Principal's Report
10/10/24 to 11/13/24

LPS Updates:

- LPS celebrated Red Ribbon week and held a variety of activities to encourage a drug-free lifestyle. The week was capped off by an event, held by the mental health team, "Fall into Wellness." All students got to participate in activities during their gym classes on the last day including "Jumbled Jenga" a simulation of the negative effects of intoxication, "You Rock!" rock painting inspired by role models, and "Lend a Hand" where students collaborated on a Red Ribbon poster about their Anti-Drugs. In the finale, staff members participated in an inflatable costume race, demonstrating that you don't need drugs to have fun. This new event was a success for all!
- Mrs. Coffey and Mr. Mendes organized and oversaw a very special schoolwide assembly on Veteran's Day, along with some 8th grade student council members. Student Council President, Aden Nguyen, started off the assembly by explaining the following: "Veterans are service people who serve in our armed forces. They may serve in the Army, Navy, Marines, Air Force, Coast Guard, National Guard, or Space Force. They often serve in times of war, they also serve in times of peace. These selfless citizens have a positive impact on our community. Their service helps protect America but is a sacrifice for them and their families. Today we honor their sacrifice." The program continued by recognizing and honoring the following local heroes:
    - James Seeger, Staff Sergeant, who served from 2001 - 2015, in the Army during Operation Iraqi Freedom as part of a Special Operations Team who helped encourage self-government in Iraq.
    - William Canniff, Sergeant First Class. Thank you. He enlisted into the Army as an Infantryman in July 1998. Went to basic training and Advanced individual training at Fort Benning, Georgia. Upon completion he was assigned to Alpha Company 3rd battalion 502nd Infantry regiment Fort Campbell, Kentucky. He has deployed to Panama, England, France, Scotland, Kosovo, Macedonia, Bulgaria, Iraq, Kuwait and Turkey.
    - Ed Richardson, served as a 2nd class petty officer in the Navy. He was an aviation ordinance man and was on an aircraft carrier called the USS Oriskany.
    - Ray Henstrand, Colonel US Army. 33 years of service in active duty and in the reserves. Thank you for your service.
    - Stephen H. Losey, Marine, corporal and US Army National Guard, Staff Sergeant. Served with C Company, 1st Battalion, 1st Marine Division guarding listening stations in the Vietnam conflict.
- During Red Ribbon Week a total of 7 schools were able to participate in the impactful "Plant the Promise" activity which is funded through the Coalition for Healthy and Safe Communities, a program of the Center for Prevention and Counseling. The winning schools were picked by

the amazing coalition executive team and Long Pond School was one of those secen schools.

- Students of all ages came together to plant red tulip bulbs, with each bulb serving as a reminder of the importance of living drug-free. In total, around **700 red tulip bulbs were carefully planted by Sussex County students**, uniting the community in their shared commitment to a healthier and brighter future. We look forward to seeing the red tulips bloom in the Spring!

FMB Updates:

- Week Of Respect and Red Ribbon Week were a lot of fun with conversations in classrooms centering around anti bullying tactics, self regulation and living a drug free life.
- Our Halloween parade and Thriller tradition were well attended and so much fun.
- Thank you to Andover Township Clean Communities for an awesome assembly about keeping our Earth clean!
- For Veterans Day, we made cards and posters for the Veteran's hospital.
- Our third graders completed a project on the election and designed their own I VOTED stickers. The 4th graders voted on their favorite and they were printed and used at polling sites all over Andover!

Andover Regional Board of Education Budget Transfers printed on 11/1/2024

Report Includes Effective Dates from Oct 01, 2024 to Oct 31, 2024

Date	Source Account/Title	Target Account/Title	Comments	Amount
10/31/24	11-000-262-420-000-002 Custodial - Repairs - FMB	11-000-262-490-000-000 Custodial - Other Purch Svcs	adj. for custodial boiler services	1,500.00
10/31/24	11-000-230-331-000-000 General Admin - Legal Services	11-000-230-339-000-000 General Admin - Purch Tech Svc	adj. for negotiations salary guide fees	4,850.00
10/31/24	11-000-222-100-100-002 Media - Substitutes - FMB	11-000-222-300-000-002 Media - Prof Svc - FMB	adj. for Consultant	616.45
10/31/24	11-000-222-100-100-001 Media - Substitutes - LPS	11-000-222-300-000-002 Media - Prof Svc - FMB	adj. for Consultant	1,000.00
10/31/24	11-000-222-600-000-002 Media - Supplies - FMB	11-000-222-300-000-002 Media - Prof Svc - FMB	adj. for Consultant	150.00
10/31/24	11-000-222-300-000-001 Media - Prof Svc - LPS	11-000-222-300-000-002 Media - Prof Svc - FMB	adj. for Consultant	986.50
10/31/24	11-213-100-101-000-002 Resource Rm Salary - FMB	11-213-100-106-000-002 Resource Rm Para - FMB	adj. for RR salaries	2,551.90
10/31/24	11-212-100-101-000-002 MD Teacher Salary - FMB	11-212-100-106-100-002 MD Substitutes - FMB	adj. for MD salary	139.96
10/31/24	11-212-100-101-000-002 MD Teacher Salary - FMB	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salary	6,362.55
10/31/24	11-204-100-106-000-002 LLD Para Salary - FMB	11-204-100-106-100-001 LLD Para Substitutes - LPS	adj. for LLD salaries	1,414.85
10/31/24	11-204-100-106-000-002 LLD Para Salary - FMB	11-204-100-106-000-001 LLD Para Salary - LPS	adj. for LLD salaries	1,417.20
10/31/24	11-190-100-640-000-001 Textbooks - LPS	11-190-100-640-000-002 Textbooks - FMB	adj. for FMB Textbooks	17.24
10/31/24	11-190-100-610-004-002 Grade 4 Supplies	11-190-100-610-003-002 Grade 3 Supplies	adj. for grade 3 supplies	23.55
			The total of all transfers within fund 10 is:	**21,030.20**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Oct 31, 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	$4,058,191.95	$1,999,359.80	$1,718,373.12	$4,339,178.63
2	Capital Reserve- Fund 10-116	$2,179,481.07	$420.97	$0.00	$2,179,902.04
3	Maintenance Reserve- Fund 10-117	$1,185,405.18	$679.43	$414,380.00	$771,704.61
4	Special Revenue-Fund 20	($11,667.67)	$158,216.55	$317,961.87	($171,412.99)
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)**	$7,763,148.55	$2,158,676.75	$2,450,714.99	$7,471,110.31
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$148,780.36	$24,690.23	$199.06	$173,271.53
9	Student Activity-FMB-Fund 94	$6,020.96	$694.78	$0.00	$6,715.74
10	Student Activity-LPS-Fund 95	$32,366.05	$883.60	$867.22	$32,382.43
11	**Total Enterprise Funds (Lines 8 thru 10)**	$187,167.37	$26,268.61	$1,066.28	$212,369.70
	TRUST & AGENCY FUNDS				
12	Payroll Account	$1,378.04	$445,011.69	$446,292.08	$97.65
13	Payroll Agency Account	$174.42	$301,370.56	$301,406.41	$138.57
14	Unemployment Trust-Fund 80	$26,115.83	$83.05	$11.90	$26,186.98
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$27,668.29	$746,465.30	$747,710.39	$26,423.20
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$7,977,984.21	$2,931,410.66	$3,199,491.66	$7,709,903.21

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

11/5/2024

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 4,339,178.63	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ 4,339,178.63
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 2,179,902.04
117 Maintenance reserve account		$ 771,704.61
121 Tax levy receivable		$ 10,712,019.56
Accounts receivable		
132 Interfund	$ 0.00	
141 Intergovernmental - state	$ 988,923.29	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 38,303.36	
153 Other Accounts Receivable	$ 16,019.15	
		$ 1,043,245.80
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	$ (17,672,531.50)	
		$ 50,398.50
TOTAL ASSETS AND RESOURCES		$ 19,105,099.14

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	$ 15,859.94
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	$ (24,140.06)

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 12,465,473.92	
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	$ 5,305,457.84			
603 Less: encumbrances	$ 12,465,473.92	$ (17,770,931.76)	$ 2,380,843.44	
Appropriations less expenditures				$ 16,106,194.82
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				$ 19,129,239.20
TOTAL LIABILITIES AND FUND EQUITY				$ 19,105,099.14

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 20,151,775.20	$ 17,770,931.76	$ 2,380,843.44
Less: Revenues	$ (17,722,930.00)	$ (17,672,531.50)	$ (50,398.50)
Subtotal	$ 2,428,845.20	$ 98,400.26	$ 2,330,444.94
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 737,607.42	$ (737,557.42)
Less - Withdrawal from reserve	$ (1,456,570.00)	$ (735,614.00)	$ (720,956.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 30,690.77	$ (30,640.77)
Less - Withdrawal from reserve	$ (307,023.20)	$ (459,403.20)	$ 152,380.00
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	$ (683,273.75)	$ 993,670.75
Add: Unappropriated fund balance			$ 3,023,044.38
Total of budgeted and unappropriated fund balance			$ 4,016,715.13

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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	(683,273.75)	993,670.75
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	459,403.20	(152,380.00)
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	16,343,038.50	50,398.50
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	18,539,229.95	1,612,645.25

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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	48,261.00	86,660.00	(51,142.00)	0.00
	Grand Totals for fund 10:	76,714.00	7,065.00	83,779.00	48,261.00	86,660.00	(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	492,071.00	2,199,392.00	0.00	0.00
Regular Programs-Home Instruction		11,000.00	0.00	11,000.00	100.00	5,900.00	5,000.00	0.00
Regular Programs-Undistrib Instruction		161,802.00	0.00	161,802.00	52,849.38	60,424.79	48,527.83	35.00
Special Education-LLD Sel-Contained		264,267.00	(296.16)	263,970.84	51,864.50	206,036.53	6,069.81	0.00
Special Education-Multiply Disabled		78,182.00	(262.60)	77,919.40	39,619.98	38,202.76	96.66	0.00
Special Education-Resource room		584,192.00	558.76	584,750.76	101,728.02	479,402.49	3,620.25	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	43,084.79	210,848.99	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	29,968.20	117,820.17	150.63	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	8,795.06	43,266.94	0.00	0.00
Curricular Activities-Instruction		85,532.00	(802.74)	84,729.26	119.89	81,501.69	3,107.68	0.01
Athletic Programs-Instruction		37,400.00	802.74	38,202.74	1,278.74	29,944.00	6,980.00	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	1,241,177.60	3,105,702.30	337,301.95	0.00
Attendance and Social Work Svcs		149,401.00	0.00	149,401.00	59,140.75	90,099.40	160.85	0.00
Health Services		174,707.00	0.00	174,707.00	37,418.30	126,204.64	11,084.06	0.00
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	33,179.08	146,161.98	3,492.94	9.94
Other Support Svc-Extraordinary Svcs		670,050.00	0.00	670,050.00	102,527.25	549,654.80	17,867.95	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	68,436.02	195,255.52	8,371.46	0.00
Other Support Svc-Students-Spec		359,586.00	(3,763.90)	355,822.10	99,293.47	253,951.46	2,577.17	0.00
Improvement of Instruction		181,934.00	0.00	181,934.00	57,589.15	59,819.50	64,525.35	0.00
Library and Educ Media		202,253.00	0.00	202,253.00	60,290.93	141,578.52	383.55	0.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	4,385.00	2,961.52	10,988.48	0.00
Support Svc-General Admin		374,331.00	0.00	374,331.00	119,785.02	191,673.14	62,872.84	0.00
Support Svc-School Admin		228,403.00	0.00	228,403.00	73,340.38	147,137.96	7,924.66	0.00
Business Office Support Services		204,273.00	0.00	204,273.00	69,310.92	125,468.61	9,493.47	0.00
Admin Inform Tech Support Svcs		81,315.00	0.00	81,315.00	41,100.16	33,602.52	6,612.32	343.06
Required Maint. of School Fac.		445,678.00	38,639.06	484,317.06	54,165.92	136,047.99	294,103.15	0.00
Other Oper. & Maint. of Plant		937,189.00	(680.86)	936,508.14	297,632.38	550,739.88	88,135.88	332.31
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	30,990.01	47,408.09	3,219.90	0.00
Security		19,054.00	0.00	19,054.00	10,618.99	1,343.05	7,091.96	0.00
Student Transportation Svcs		2,447,698.00	0.00	2,447,698.00	614,376.94	1,390,877.02	442,444.04	5,377.54
Employee Benefits		2,189,655.00	0.00	2,189,655.00	567,570.31	934,360.66	687,724.03	59,772.37
606	Increase in Maint Rsv	50.00	0.00	50.00	30,690.77	0.00	(30,640.77)	0.00
	Grand Totals for fund 11:	18,537,479.00	37,958.20	18,575,437.20	4,751,503.61	11,711,388.92	2,112,544.67	65,870.23

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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	737,607.42	0.00	(737,557.42)	0.00
Facil Acquisition/Constr		1,492,609.00	0.00	1,492,609.00	536,384.00	667,425.00	288,800.00	0.00
	Grand Totals for fund 12:	1,492,659.00	0.00	1,492,659.00	1,273,991.42	667,425.00	(448,757.42)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	45,023.20	20,151,875.20	6,073,756.03	12,465,473.92	1,612,645.25	65,870.23

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	(683,273.75)	993,670.75
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	459,403.20	(152,380.00)
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	28,829.00	(28,829.00)
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	107,420.09	92,579.91
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	1,943.42	(1,893.42)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	2,887.57	(2,837.57)
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	18,539,229.95	1,612,645.25

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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	48,261.00	86,660.00	(51,142.00)	0.00
Charter School Tuition		76,714.00	7,065.00	83,779.00	48,261.00	86,660.00	(51,142.00)	0.00
Grand Totals for fund 10:		76,714.00	7,065.00	83,779.00	48,261.00	86,660.00	(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	55,923.40	150,487.60	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	254,458.10	1,202,874.90	0.00	0.00
11-120-100-106	GR 1-4 PARAS	82,317.00	0.00	82,317.00	15,224.05	67,092.95	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	899,068.00	0.00	899,068.00	161,109.00	737,959.00	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	20,836.00	0.00	20,836.00	5,356.45	15,479.55	0.00	0.00
Regular Programs-Instruction		2,691,463.00	0.00	2,691,463.00	492,071.00	2,199,392.00	0.00	0.00
11-150-100-100	Salary - Home Instruction	6,000.00	0.00	6,000.00	100.00	5,900.00	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	100.00	5,900.00	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	8,259.43	12,833.88	155.69	0.00
11-190-100-610	General Supplies	123,436.00	(289.08)	123,146.92	36,176.89	38,675.91	48,294.12	35.00
11-190-100-640	Textbooks	6,912.00	289.08	7,201.08	7,123.06	0.00	78.02	0.00
Regular Programs-Undistrib Instruction		161,802.00	0.00	161,802.00	52,849.38	60,424.79	48,527.83	35.00
11-204-100-101	Salary - LLD Teacher	160,189.00	0.00	160,189.00	29,545.40	130,643.60	0.00	0.00
11-204-100-106	Salar - LLD Other	94,073.00	0.00	94,073.00	14,341.34	75,256.86	4,474.80	0.00
11-204-100-600	Supplies	10,005.00	(296.16)	9,708.84	7,977.76	136.07	1,595.01	0.00
Special Education-LLD Sel-Contained		264,267.00	(296.16)	263,970.84	51,864.50	206,036.53	6,069.81	0.00
11-212-100-101	Salary - MD Teacher	77,504.00	(10,725.44)	66,778.56	28,575.80	38,202.76	0.00	0.00
11-212-100-106	Salary - MD Other	0.00	10,725.44	10,725.44	10,725.44	0.00	0.00	0.00
11-212-100-600	Supplies	678.00	(262.60)	415.40	318.74	0.00	96.66	0.00
Special Education-Multiply Disabled		78,182.00	(262.60)	77,919.40	39,619.98	38,202.76	96.66	0.00
11-213-100-101	Salary - Resource Room	581,334.00	(6,379.75)	574,954.25	92,367.60	478,966.40	3,620.25	0.00
11-213-100-106	Salary - RR Other	0.00	6,379.75	6,379.75	6,379.75	0.00	0.00	0.00
11-213-100-610	Supplies	2,858.00	558.76	3,416.76	2,980.67	436.09	0.00	0.00
Special Education-Resource room		584,192.00	558.76	584,750.76	101,728.02	479,402.49	3,620.25	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	18,859.76	124,757.24	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	109,718.00	(594.65)	109,123.35	23,475.08	85,648.27	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	43,084.79	210,848.99	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	29,968.20	117,670.80	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	29,968.20	117,820.17	150.63	0.00
11-240-100-100	Salary - ESL	52,062.00	0.00	52,062.00	8,795.06	43,266.94	0.00	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	8,795.06	43,266.94	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	119.90	36.69	3,107.67	0.00
Curricular Activities-Instruction		85,532.00	(802.74)	84,729.26	119.89	81,501.69	3,107.68	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	476.00	544.00	6,980.00	0.00
11-402-100-600	Supplies	0.00	802.74	802.74	802.74	0.00	0.00	0.00
Athletic Programs-Instruction		37,400.00	802.74	38,202.74	1,278.74	29,944.00	6,980.00	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	860,224.60	2,770,139.40	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	11,850.80	77,653.20	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	42,124.20	244,159.70	176,239.00	0.00
Undistributed Expense-Instruction		4,680,376.00	3,805.85	4,684,181.85	1,241,177.60	3,105,702.30	337,301.95	0.00
11-000-211-100	Salary	118,988.00	0.00	118,988.00	28,888.60	90,099.40	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	59,140.75	90,099.40	160.85	0.00
11-000-213-100	Salary	135,959.00	0.00	135,959.00	26,608.04	109,350.96	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	3,530.96	2,853.68	963.36	0.00
Health Services		174,707.00	0.00	174,707.00	37,418.30	126,204.64	11,084.06	0.00
11-000-216-100	Salary	178,356.00	0.00	178,356.00	32,256.02	146,099.98	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	923.06	62.00	992.94	9.94
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	33,179.08	146,161.98	3,492.94	9.94
11-000-217-106	Extraordinary Svcs- Paras	522,953.00	0.00	522,953.00	59,087.25	463,865.75	0.00	0.00
11-000-217-100	Salary - Extraordinary	79,844.00	0.00	79,844.00	15,292.40	64,551.60	0.00	0.00
11-000-217-320	Purch Prof Svcs	65,000.00	0.00	65,000.00	28,119.67	19,810.18	17,070.15	0.00
11-000-217-600	General Supplies	2,253.00	0.00	2,253.00	27.93	1,427.27	797.80	0.00
Other Support Svc-Extraordinary Svcs		670,050.00	0.00	670,050.00	102,527.25	549,654.80	17,867.95	0.00
11-000-218-104	Salary - Guidance	262,763.00	0.00	262,763.00	67,879.19	194,883.81	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	556.83	371.71	871.46	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	68,436.02	195,255.52	8,371.46	0.00
11-000-219-104	Salary - CST	281,701.00	0.00	281,701.00	72,224.36	209,476.64	0.00	0.00
11-000-219-105	Salary - Secretary	47,930.00	0.00	47,930.00	10,508.58	37,421.42	0.00	0.00
11-000-219-390	Purch Prof Svcs	24,952.00	(3,763.90)	21,188.10	13,612.75	6,850.00	725.35	0.00
11-000-219-600	General Supplies	2,203.00	0.00	2,203.00	1,727.78	203.40	271.82	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	99,293.47	253,951.46	2,577.17	0.00
11-000-221-104	Curriculum Salary	91,669.00	0.00	91,669.00	32,047.68	59,621.32	0.00	0.00
11-000-221-320	Purch Prof Svcs	23,878.00	0.00	23,878.00	14,963.67	0.00	8,914.33	0.00
11-000-221-600	Curriculum - General Supplies	66,387.00	0.00	66,387.00	10,577.80	198.18	55,611.02	0.00
Improvement of Instruction		181,934.00	0.00	181,934.00	57,589.15	59,819.50	64,525.35	0.00
11-000-222-100	Salary	112,199.00	(1,616.45)	110,582.55	24,249.20	85,949.80	383.55	0.00
11-000-222-177	Tech Coord Salaries	76,606.00	0.00	76,606.00	25,377.28	51,228.72	0.00	0.00
11-000-222-300	Purch Prof Svcs	13,298.00	1,766.45	15,064.45	10,664.45	4,400.00	0.00	0.00
11-000-222-600	Media - Supplies - LPS	150.00	(150.00)	0.00	0.00	0.00	0.00	0.00
Library and Educ Media		202,253.00	0.00	202,253.00	60,290.93	141,578.52	383.55	0.00
11-000-223-320	Purch Prof Svcs	18,335.00	0.00	18,335.00	4,385.00	2,961.52	10,988.48	0.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	4,385.00	2,961.52	10,988.48	0.00
11-000-230-100	Salaries	219,122.00	0.00	219,122.00	58,287.98	160,834.02	0.00	0.00
11-000-230-331	Legal Services	48,000.00	(4,850.00)	43,150.00	9,861.60	3,040.80	30,247.60	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	4,850.00	12,453.00	4,965.00	7,488.00	0.00	0.00
11-000-230-530	Communications/Telephone	42,400.00	0.00	42,400.00	13,577.01	1,961.46	26,861.53	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	0.00	5,693.00	2,556.00	637.86	2,499.14	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	973.83	0.00	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	9,700.35	0.00	200.65	0.00
Support Svc-General Admin		374,331.00	0.00	374,331.00	119,785.02	191,673.14	62,872.84	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	55,045.36	112,852.64	0.00	0.00
11-000-240-105	Secretarial Salary	49,555.00	0.00	49,555.00	15,269.68	34,285.32	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	2,130.00	0.00	5,820.00	0.00
Support Svc-School Admin		228,403.00	0.00	228,403.00	73,340.38	147,137.96	7,924.66	0.00
11-000-251-100	Salaries	169,378.00	0.00	169,378.00	55,221.44	114,156.56	0.00	0.00
11-000-251-330	Purch Prof Svcs	20,645.00	0.00	20,645.00	7,638.25	10,587.05	2,419.70	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	4,258.60	0.00	4,041.40	0.00
11-000-251-890	Other Objects	3,250.00	0.00	3,250.00	2,192.63	725.00	332.37	0.00
Business Office Support Services		204,273.00	0.00	204,273.00	69,310.92	125,468.61	9,493.47	0.00
11-000-252-100	Salaries	48,392.00	0.00	48,392.00	16,028.96	32,363.04	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	32,423.00	0.00	32,423.00	25,160.28	1,239.48	6,023.24	0.00
11-000-252-600	Admin IT Supplies	500.00	0.00	500.00	(89.08)	0.00	589.08	343.06
Admin Inform Tech Support Svcs		81,315.00	0.00	81,315.00	41,100.16	33,602.52	6,612.32	343.06
11-000-261-100	Salaries	76,978.00	680.86	77,658.86	25,351.18	52,307.68	0.00	0.00
11-000-261-420	Repairs & Maintenance	326,450.00	37,958.20	364,408.20	23,107.55	61,752.70	279,547.95	0.00
11-000-261-610	General Supplies	42,250.00	0.00	42,250.00	5,707.19	21,987.61	14,555.20	0.00
Required Maint. of School Fac.		445,678.00	38,639.06	484,317.06	54,165.92	136,047.99	294,103.15	0.00
11-000-262-100	Salaries	389,259.00	(680.86)	388,578.14	120,547.69	267,698.14	332.31	332.31
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	0.00	39,500.00	15,756.07	23,578.88	165.05	0.00
11-000-262-420	Repairs & Maintenance	10,000.00	(1,500.00)	8,500.00	0.00	0.00	8,500.00	0.00
11-000-262-490	Other Purch Svcs	18,500.00	1,733.00	20,233.00	7,160.36	13,072.64	0.00	0.00
11-000-262-520	Insurance	100,800.00	0.00	100,800.00	90,782.45	0.00	10,017.55	0.00
11-000-262-610	General Supplies	103,000.00	(233.00)	102,767.00	5,730.31	53,183.68	43,853.01	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	51,530.19	94,981.85	18,487.96	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	297,632.38	550,739.88	88,135.88	332.31
11-000-263-100	Salary	63,118.00	0.00	63,118.00	15,709.91	47,408.09	0.00	0.00
11-000-263-420	Repairs & Maintenance	10,000.00	0.00	10,000.00	8,534.37	0.00	1,465.63	0.00
11-000-263-610	General Supplies	8,500.00	0.00	8,500.00	6,745.73	0.00	1,754.27	0.00
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	30,990.01	47,408.09	3,219.90	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	125.49	373.05	477.46	0.00
Security		19,054.00	0.00	19,054.00	10,618.99	1,343.05	7,091.96	0.00
11-000-270-160	Salary - Regular Ed	54,215.00	0.00	54,215.00	18,462.00	35,753.00	0.00	0.00
11-000-270-161	Salary - Special Ed	25,554.00	0.00	25,554.00	8,465.68	17,088.32	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	19,420.50	14,572.50	0.00
11-000-270-505	Aid in Lieu - School Choice	26,439.00	0.00	26,439.00	582.50	0.00	25,856.50	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,030,872.00	0.00	1,030,872.00	275,783.86	754,793.72	294.42	294.42
11-000-270-512	Contr Svcs - Field Trips	22,600.00	0.00	22,600.00	3,001.88	665.00	18,933.12	(2,336.88)
11-000-270-513	Contr Svcs - Jointures	27,283.00	0.00	27,283.00	(2,588.42)	2,519.32	27,352.10	7,420.00
11-000-270-514	Contr Svcs - Special Ed	1,220,492.00	0.00	1,220,492.00	306,069.44	560,417.16	354,005.40	0.00
11-000-270-610	Supplies	1,000.00	0.00	1,000.00	0.00	220.00	780.00	0.00
Student Transportation Svcs		2,447,698.00	0.00	2,447,698.00	614,376.94	1,390,877.02	442,444.04	5,377.54
11-000-291-220	Social Security	173,000.00	0.00	173,000.00	54,684.72	0.00	118,315.28	0.00
11-000-291-240	DCRP	37,000.00	0.00	37,000.00	8,403.33	0.00	28,596.67	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	403,834.46	923,864.55	278,659.99	59,772.37
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	3,101.30	10,496.11	42,902.59	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	567,570.31	934,360.66	687,724.03	59,772.37
606	Increase in Maint Rsv	50.00	0.00	50.00	30,690.77	0.00	(30,640.77)	0.00
	Grand Totals for fund 11:	18,537,479.00	37,958.20	18,575,437.20	4,751,503.61	11,711,388.92	2,112,544.67	65,870.23

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	737,607.42	0.00	(737,557.42)	$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	500,345.00	667,425.00	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	536,384.00	667,425.00	288,800.00	0.00
	Grand Totals for fund 12:	1,492,659.00	0.00	1,492,659.00	1,273,991.42	667,425.00	(448,757.42)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	45,023.20	20,151,875.20	6,073,756.03	12,465,473.92	1,612,645.25	65,870.23

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 11-1-24

Nicole Sylvester, Bus Admin/Bd Secy Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (171,412.99)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(171,412.99)
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	$ 93,120.00		
143 Intergovernmental - other	$ 628.00		
153 Other Accounts Receivable	$ 379.50		
		$	89,707.50
Loans receivable			
131 Interfund	$ 0.00		
151 Other Loans Receivable	$ 0.00		
		$	0.00
199 Other current assets		$	1,518.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 1,235,978.69		
302 Less: revenues collected or accrued	$ (386,716.29)		
		$	849,262.40
TOTAL ASSETS AND RESOURCES		$	769,074.91

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				$ 162,427.15	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 1,287,404.55		
602 Less: expenditures	$ 551,821.93				
603 Less: encumbrances	$ 162,427.15		$ (714,249.08)	$ 573,155.47	
Appropriations less expenditures					$ 735,582.62
Unappropriated:					
770 Fund Balance, July 1, 2024				$ 134,472.79	
303 Less: budgeted fund balance				$ (51,425.86)	
Unappropriated fund balance					$ 83,046.93
Total fund equity					$ 818,629.55
TOTAL LIABILITIES AND FUND EQUITY					$ 769,074.91

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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	2,800.00	51,425.86	327,532.79	(276,106.93)
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	201,314.29	591,206.40
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	1,238,778.69	1,287,404.55	714,249.08	573,155.47

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	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00
Early Childhood Program Aid		0.00	966,587.69	966,587.69	413,624.72	44,942.33	508,020.64	2,909.50
Title I Improving Basic Programs		0.00	41,495.00	41,495.00	22,971.80	1,712.50	16,810.70	0.00
IDEA Part B		0.00	158,804.00	158,804.00	49,518.80	109,285.20	0.00	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	1,435.60	0.00	5,742.40	0.00
Title II		0.00	12,579.00	12,579.00	130.00	1,645.00	10,804.00	0.00
Title III		0.00	0.00	0.00	(628.00)	628.00	0.00	677.75
Title IV Drug Free Schools		0.00	10,650.00	10,650.00	343.15	552.12	9,754.73	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	1,238,778.69	1,287,404.55	551,821.93	162,427.15	573,155.47	3,587.25

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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	2,800.00	51,425.86	327,532.79	(276,106.93)
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	151,751.60	591,206.40
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	1,238,778.69	1,287,404.55	714,249.08	573,155.47

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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	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00
Local Projects		0.00	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00
20-218-100-101	Salaries of Teachers	0.00	327,614.00	327,614.00	63,366.80	0.00	264,247.20	0.00
20-218-100-106	Other Salaries for Instruction	0.00	115,357.00	115,357.00	22,246.75	0.00	93,110.25	0.00
20-218-100-600	General Supplies	0.00	51,953.69	51,953.69	44,150.77	8,219.83	(416.91)	2,909.50
20-218-200-102	Sal-Supervisors of Instruction	0.00	25,154.00	25,154.00	8,384.64	0.00	16,769.36	0.00
20-218-200-103	Salaries of Program Directors	0.00	28,778.00	28,778.00	9,592.64	0.00	19,185.36	0.00
20-218-200-104	Sal - Other Professional Staff	0.00	21,111.00	21,111.00	4,222.20	0.00	16,888.80	0.00
20-218-200-105	Sal of Sec and Clerical Assist	0.00	12,064.00	12,064.00	4,021.36	0.00	8,042.64	0.00
20-218-200-110	Other Salaries	0.00	41,803.00	41,803.00	13,934.32	0.00	27,868.68	0.00
20-218-200-173	CPIS Liason	0.00	16,262.00	16,262.00	3,433.20	0.00	12,828.80	0.00
20-218-200-176	Salaries of Master Teachers	0.00	40,000.00	40,000.00	3,468.75	36,531.25	0.00	0.00
20-218-200-200	Personal Services-Emp Benefits	0.00	228,594.00	228,594.00	228,594.00	0.00	0.00	0.00
20-218-200-420	Cleaning Repair & Maint Svcs.	0.00	54,897.00	54,897.00	8,209.29	0.00	46,687.71	0.00
20-218-200-516	Contr Serv-Trans.(Field Trips)	0.00	3,000.00	3,000.00	0.00	191.25	2,808.75	0.00
Early Childhood Program Aid		0.00	966,587.69	966,587.69	413,624.72	44,942.33	508,020.64	2,909.50
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	1,712.50	2,560.70	0.00
Title I Improving Basic Programs		0.00	41,495.00	41,495.00	22,971.80	1,712.50	16,810.70	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	158,804.00	158,804.00	49,518.80	109,285.20	0.00	0.00
IDEA Part B		0.00	158,804.00	158,804.00	49,518.80	109,285.20	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,178.00	7,178.00	1,435.60	0.00	5,742.40	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	1,435.60	0.00	5,742.40	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	1,645.00	9,704.00	0.00
Title II		0.00	12,579.00	12,579.00	130.00	1,645.00	10,804.00	0.00
20-270-200-600	Title III-Supplies & Materials	0.00	0.00	0.00	(628.00)	628.00	0.00	677.75
Title III		0.00	0.00	0.00	(628.00)	628.00	0.00	677.75
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	343.15	323.88	4,642.97	0.00
Title IV Drug Free Schools		0.00	10,650.00	10,650.00	343.15	552.12	9,754.73	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	1,238,778.69	1,287,404.55	551,821.93	162,427.15	573,155.47	3,587.25

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

11-1-24
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(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 11-1-24

Nicole Sylvester, Bus Admin/Bd Secy Date

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Andover Regional Board of Education Monthly Transfer Report

FY2025 Data is Posted to 10/31/24

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 Ghesta

School Business Administrator Signature

11-1-24

Date

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

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DRAFT

Andover Regional Board of Education Regular Meeting

October 16, 2024

Attendance:

Present: Mr. James Fetcho, Mr. Brian Hertenstein, 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
6 members of the public/staff

Not Present: Ms. Jane Byron, Mrs. Maria Dunbar and Dr. Jeffrey Neubig

I. INTRODUCTORY ITEMS:

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

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

Mission Statement: Dr. Koroski read the mission statement:

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

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

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

II. EXECUTIVE SESSION: None at this time.

Mr. Hertenstein entered the room at 7:36 p.m.

III. PRESENTATION(S):

- Mr. Fleming presented the HIB Self Assessment & SSDS.
- Mr. Fritzky and Mrs. Reynolds presented the NJSLA Data.

IV. APPROVAL OF MINUTES:

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

September 23, 2024 Regular Meeting Minutes

Roll Call Vote:

Yes: Mr. Fetcho, Mr. Hertenstein, 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.	Mr. Porter	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, discussion ensued.

Ms. Sylvester stated the Finance/Operations committee discussed finance updates and the 2025-2026 budget, discussion ensued.

Dr. Koroski stated the Curriculum/Instruction committee discussed new ELA & Math Standards, NJSLA scores, PLC's and early reading grants, discussion ensued.

Mr. Porter reported that the Newton board meeting had a routine agenda.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky stated that Monday we held our Columbus Day workshops for teachers. We had teachers who were able to travel to other locations to receive training for their specific areas of expertise and other teachers who stayed in district to work with our teaching staff here in Andover. The admin team worked with our staff as we conducted data walks, examining the data from last year's NJSLA and then using that data to create instructional practices to support our students.

B. Mr. Fritzky stated he conducted a facilities walk through with Mr. Medwin and Ms. Sylvester at both FMB and LPS to ensure our schools are in good physical condition.

C. Mr. Fritzky said the book fair took place the last week in September and he thanked the PTA for their work.

D. Mr. Fritzky stated on October 3rd he attended a Town Hall meeting to introduce himself to the Town Council, and asked for help getting our communication survey out when it was finalized.

E. Mr. Fritzky informed the board that the Week of Respect was this past week with students and staff wearing clothes to show support and unity together for different topics to promote a positive school culture.

F. Mr. Fritzky stated the gazebo has been completed and students are able to sit in the shade at recess, and during soccer and field hockey games it has been a nice place for families to sit especially when it is raining.

G. Mr. Fritzky said the TREP$ club has students take on the role of entrepreneurs, as they create a product and attempt to bring it to market.
H. Mr. Fritzky said Earth Club has started and they began to prepare the gardens for spring time.
I. Mr. Fritzky stated he was invited to read to a preschool class this week and it was the highlight of his week.
J. Mr. Fritzky stated the Student Council has been selected at LPS and he looks forward to working with them.
K. Mr. Fritzky gave his HIB Report.

Mr. Fetcho moved and Mr. Hertenstein seconded, that the Andover Regional Board of Education approve the resolution below as presented:

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

Roll Call Vote:

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

No: None

Abstain: None

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

- Worked with the Administrative Team to organize and run the September 23 professional development ½ day.
- Worked with the Administrative Team to prepare the October 14 professional development agenda.
- Began the formal evaluation process
- Met individually with each tested Math, ELA, and Science teacher for an NJSLA data scores analysis
- Completed Raven testing.
- Worked with Mrs. Ross and Mrs. Torres to complete WIDA screeners for new students
- Met with a faculty counsel at both FMB and LPS to review student data in order to formulate Enrichment and Gifted and Talented groupings
- Worked with Mrs. Dilkes to complete Dibels and STAR data review meetings with grade level teams
- Attended the first webinar for year 2 of the NJTSS-Early Reading Grant

- Worked with the grade K and 1 teachers to prepare for a Phonological Awareness Training
- Worked with Mr. Fleming and Mrs. Dilkes to conduct Health and PE interviews
- Met with Mrs. Dilkes to map out our Early Reading Grant work for the year
- Attended the Sussex County Curriculum Consortium meeting and volunteered to host a data meeting at Long Pond School for the group in November
- Met with Mrs. Housby to make improvements to the process and procedure of identification of our ML students
- Completed the High Impact Tutoring Grant Expenditure Report with Mrs. Sylvester
- Met with Mathnasium to discuss Cohort 1 of the High Impact Tutoring grant and to map out cohort 2 of the grant
- Attended the Sussex County Association of School Administrators Meeting

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

- Attended Destiny administration training.
- Met with On-Tech to discuss the details of the Cybersecurity Pilot Program for Schools and Libraries.
- Met with NJ-ACT to discuss the logistics of implementing a new door access system.

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 and programs.
- Collaborated with the Admin Team regarding planning for the professional development for early dismissal and upcoming full day inservice days
- Attended the LEA Directors webinar presented by the State of NJ, Office of Special Education. Updates regarding programs and services were discussed.
- Attended the Sussex/Warren Special Education Directors group. Updates were provided regarding updates to county and state initiatives in regards to special education.
- Conducted first and second round interviews for CST secretary interviews.
- Ongoing interviews have been conducted for paraprofessionals.
- Worked with Ms. Sylvester on district identified homeless needs.
- Mr. Fritzky and I met with the district Special Education Parents Advisory Group (SEPAG) to coordinate plans for a tri district SEPAG meeting.
- Coordinated school services with the Commission for the Blind for several students
- Reviewed the results of the Dynamic Learning Maps (DLM) testing.
- Met with Preschool Instructional Coach (PIC) to discuss ongoing preschool planning and data collection methods.
- Met with the preschool teachers regarding unifying preschool literature and programming.

- Met with the presenter from Teaching Strategies to discuss the upcoming professional development (Intro to GOLD) for the preschool teachers.

Special Services Audit updates:

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

Compliance

- #2 The Supervisor of Special Services continues to attend both County Special Education meetings and Local Special Education webinar information sessions offered by the NJDOE. The most recent webinar (9/30) was an overview of updates for the 24/25 school year.

E. Suspension/HIB Reports: Resolved that the Andover Regional Board of Education, upon the recommendation of the Superintendent, affirm the Superintendent's findings on HIB FMB #1.

F. Principal's Reports

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester informed everyone that the 2023-2024 audit was complete with no audit recommendations and that our auditor would be presenting the audit at the December or January board meeting.
- Ms. Sylvester reported that discussion about the 2025-2026 budget has started but next month would be the start of the budget process.

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

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Porter moved and Mrs. Sciroppo seconded, that the Andover Regional Board of Education approve resolutions #1-8 as amended:

1. **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
Stephanie Rivetti	9/26/24	FMB	1:1 ParaProfessional	28.75	3	$26,429
Toby Wooldridge	10/11/24	FMB	1:1 ParaProfessional	28.75	2	$25,519
Tara Dietz	11/4/24	FMB	1:1 ParaProfessional	28.75	4	$27,370

** Assignments subject to change.

2. **Leave of Absence:** Approve, retroactively, a non-FMLA medical leave of absence, for employee #1450 on September 23, 2024 through October 9, 2024, returning to work October 10, 2024, using sick and personal days, as recommended by the Superintendent of Schools.

3. **Additional Hours**: Approve all staff for additional hours, outside of their scheduled hours, with prior Supervisor approval, to be paid at their hourly rate, as recommended by the Superintendent of Schools.

4. **Rescind Schedule B Recommendation**: Rescind P/P motion #13 (for Class Trip Coordinator Bradley Heinke) 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.*

5. **Merit Goal:** Approve $1,684 merit goal for Nicole Sylvester, Business Administrator, to conduct and evaluate an energy audit for our solar panels for the 2024-2025 school year, as recommended by the Superintendent of Schools.

6. **Merit Goal:** Approve $1,684 merit goal for Nicole Sylvester, Business Administrator, to consult, evaluate and build relationships to improve the culture and climate for the 2024-2025 school year, as recommended by the Superintendent of Schools.

7. **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.

Blanca Fox - Substitute ParaProfessional
Tara Dietz - Substitute Teacher

8. **New Hire**: Approve John Yanez as Teacher of Health and PE with a start date of January 2, 2025 through June 30, 2025 at BA Step 4, with a salary of $64,001(salary may be subject to adjustment upon conclusion of AREA negotiations and after successor Collective Negotiation Agreement is ratified by the Association and approved by the BOE), pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: Mr. Porter on resolution #8

B. FINANCE/OPERATIONS:

Mr. Porter moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-14 as presented:

1. **Treasurer & Board Secretary's Certification and Report**: Approve the September 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 September 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 September 2024, as recommended by the Superintendent of Schools.

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

4. **Bills List**: Approve/accept the Bills List from September 24, 2024 through October 16, 2024 for a total of $2,048,187.91 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
AREA	Family Night	November 14, 2024	Yes	FMB
PTA	Mother/Son Event	November 15, 2024	Yes	LPS
PTA	Trunk or Treat	October 25, 2024	Yes	LPS
PTA	Holiday Gift Shop	Dec. 6-13, 2024	Yes	FMB

6. **Joint Transportation Agreement**: Approve Joint Transportation Agreement between Andover Regional School District and Lenape Valley High School for transportation of four students to Lenape Valley High School on LPV Route LV33 at a cost of $1,177 per student totaling $4,708, for the 2024-2025 school year, as recommended by the Superintendent of Schools.

7. **Facilities Checklist**: Approve the Facilities Checklist for LPS and FMB for the 2024-2025 school year, as recommended by the Superintendent of Schools.

8. **Approval of CMP & M-1:** Approves the submission of the 2024-2025 Comprehensive Maintenance Plan: Whereas, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public-school facilities, and

Whereas, the required maintenance activities as listed in the attached document for the various school facilities of the Andover Regional Board of Education are consistent with these requirements, and

Whereas, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

Now Therefore Be It Resolved, that the Andover Regional Board of Education hereby authorizes the School Business Administrator to submit the attached Comprehensive Maintenance Plan for the Andover Regional Board of Education in compliance with Department of Education requirements.

9. **Contract with Lakeside Counseling:** Approve the contract with Lakeside Counseling for risk assessments and counseling services for the 2024-2025 school year at various costs per the contract, as recommended by the Superintendent of Schools.

10. **Contract with Foundations Behavioral Health:** Approve the contract with Foundations Behavioral Health for academic tutoring for Student ID#3008652385 at a rate of $54.08/hour for the 2024-2025 school year, as recommended by the Superintendent of Schools.

11. **Contract for Library/Media Specialist Consultant:** Approve the contract with **Deirdre Iuliani** as the library/media specialist consultant at a rate of $4,000 from October 17, 2024 through June 30, 2025, as recommended by the Superintendent of Schools.

12. **Tuition Contract with Phillipsburg School District**: Approve the contract with Phillipsburg School District for tuition for student ID#8516164784 to attend Andover, with a tuition cost to Phillipsburg of $27,066.10, plus additional costs for busing for the 2024-2025 school year, as recommended by the Superintendent of Schools.

13. **Nursing Services Plan**: Approve the 2024-2025 school year attached Nursing Services Plan, as recommended by the Superintendent of Schools.

14. **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	6120 SMLS Selects Literature for the School Age Child	3	William Paterson University	$624.55	$1,873.65 Tech Fees: $10.75	Fall 2024

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

Mr. Porter moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-3 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
Bradley Heinke 6-8 Nominated Leaders	October 17, 20/24 8:45am-1:45pm Sussex County Tech. School, Sparta, NJ Learn leadership skills and techniques to make their schools safe and inclusive.	Students: 25 Teachers: 3 Bradley Heinke Kelly Edsall Paige Ortega ParaProfessionals: 0 Nurse: 0	$0	Stocker Bus Company $245.00	$245.00
Stephanie Posser LLD Students	October 16, 2024 10:30am - 1:30pm Shop Rite of Sparta/Pizza One Sparta, NJ Students will plan and create a list and shop for items for weekly cooking group and	Students: 9 Teachers: 1 Stephanie Posser ParaProfessionals: 3 Jennie Pike Bozena Toczynski Candice Coston Nurse: 1	$0	Stocker Bus Co $170.00 for 1 bus Sussex County Regional Transportation Coop 1 w/c Van	$170.00 and $778.96 and Nurse

	coffee cart. Then they will order and pay for their lunch at Pizza One.			w/Aide $778.96	
Stephanie Posser LLD Students	December 11, 2024 10:30am - 1:30pm Shop Rite of Sparta/Pizza One Sparta, NJ Students will plan and create a list and shop for items for weekly cooking groups and coffee cart. Then they will order and pay for their lunch at Pizza One.	Students: 9 Teachers: 1 Stephanie Posser ParaProfessionals: 3 Jennie Pike Bozena Toczynski Candice Coston Nurse: 1	$0	Stocker Bus Co $170.00 for 1 bus Sussex County Regional Transportation Coop 1 w/c Van w/Aide $778.96	$170.00 and $778.96 and Nurse
Stephanie Posser LLD Students	February 5, 2025 10:30am - 1:30pm Shop Rite of Sparta/Pizza One Sparta, NJ Students will plan and create a list and shop for items for weekly cooking groups and coffee cart. Then they will order and pay for their lunch at Pizza One.	Students: 9 Teachers: 1 Stephanie Posser ParaProfessionals: 3 Jennie Pike Bozena Toczynski Candice Coston Nurse: 1	$0	Stocker Bus Co $170.00 for 1 bus Sussex County Regional Transportation Coop 1 w/c Van w/Aide $778.96	$170.00 and $778.96 and Nurse
Stephanie Posser LLD Students	March 19, 2025 10:30am - 1:30pm Shop Rite of Sparta/Pizza One Sparta, NJ Students will plan and create a list and shop for items for weekly cooking groups and coffee cart. Then they will order and pay for their lunch at Pizza One.	Students: 9 Teachers: 1 Stephanie Posser ParaProfessionals: 3 Jennie Pike Bozena Toczynski Candice Coston Nurse: 1	$0	Stocker Bus Co $170.00 for 1 bus Sussex County Regional Transportation Coop 1 w/c Van w/Aide $778.96	$170.00 and $778.96 and Nurse
Lauren Mann	December 12, 2024 7am-9am	Students: 30	$0	First Student,	$185.00

5-8 Choir/ Handbells	WSUS Performance Franklin, NJ	Teachers: 2 Lauren Mann Ryan Zuccheri ParaProfessionals: 0 Nurse: 0 Chaperones: 0		Inc. Andover $185.00 for 1 bus	
Lauren Mann 5-8, Choir/ Band	November 12, 2024 8am-1:15pm Vernon High School Dress Rehearsal for Sussex County Jr. Honors Music Concert (11/13/24) Glenwood, NJ	Students: 20 Teachers: 2 Lauren Mann Ryan Zuccheri ParaProfessionals: 0 Nurse: 0 Chaperones: 0	$0	First Student, Inc. Andover $390.00 for one bus	$390.00
Deb Shick Rebecca Morrell 4th Grade	December 4, 2024 8:45am-2:45pm Liberty Science Center Jersey City, NJ	Students: 50 Teachers: 2 Deb Shick Rebecca Morrell ParaProfessionals: 1 Monique Yachimiak Nurse: 1 Chaperones: 4 TBA #1 TBA #2 TBA #3 TBA #4	$39.50	First Student, Inc. Andover $540.00 x 2 buses = $1,080.00	$1,080.00 And Nurse

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**
Suzanne Ross Kelly Edsall	Using the Patterns or Strengths and Weaknesses Model to Identify Specific Learning Disabilities (Part 1 & 2) Rutger's University	11/22/24 & 12/6/24 Virtual	Registration: $160.00/ea
Paige Ortega	Using the Patterns or Strengths and Weaknesses Model to Identify Specific Learning Disabilities (Part 1) Rutger's University	11/22/24 Virtual	Registration: $90.00

Rebecca Morrell	Maximizing Impact of Guided Reading BER	11/21/24 Virtual	Registration: $295.00
Claire Serratelli	Soil, Seed, Sun, Water, Weed & Wait (EarthClub) Agricultural Learning Augusta, NJ	10/23/24	Mileage: 32
Claire Serratelli Retro	County wide In-Service Frankford Twp. School Branchville, NJ	10/14/24	Mileage: 20
Linda Kristiansen Retro	TransTable Meeting Jefferson BOE Hopatcong, NJ	10/10/24	Mileage: $.47/mile

3. **Updated Curriculum**: Approve the Math and ELA updated curriculum that includes the new 2023 New Jersey StudentLearning Standards, as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

COMMUNICATIONS TO BOARD: None at this time.

OLD and NEW BUSINESS: Mr. Porter thanked Mrs. Reynolds for her presentation and stated that since NJ is a highly rated school, our scores comparatively rank even higher than the averages we saw!

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

EXECUTIVE SESSION: None at this time.

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

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

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

Check#	Date	Vendor (Payee)	Amount	
A:36389	10/16/24	New Jersey Association of School Business Offici	(485.00)	Check voided on 10/17/2024
A:36455	10/17/24	Bagel Bistro	53.98	
A:36456	10/17/24	Western Pest Services	40.00	
A:36457	10/17/24	VERIZON WIRELESS	409.00	
A:36458	10/17/24	Delta Dental of New Jersey	8,839.49	
A:36459	10/17/24	JCP&L	1,842.22	
A:36460	10/17/24	New Jersey Association of School Business Offici	195.00	
N:03755	10/17/24	Villa Capri II	40.00	
N:03756	10/21/24	28th Hole, Inc.	200.00	
A:N1490	10/23/24	Andover Regional School Lunch Program	7,768.14	
A:N1491	10/29/24	NJSHBP Division of Pension & Benefits	132,360.88	
A:N1030	10/30/24	Andover Regional Payroll Agency	369,082.22	
A:N1115	11/15/24	Andover Regional Payroll Agency	390,603.00	
A:36461	11/18/24	Cara Capela	1,866.66	
A:36462	11/18/24	Morris County Vocational School District	1,387.90	
A:36463	11/18/24	Newton Board of Education	409,751.91	
A:36464	11/18/24	P.G. Chambers School, Inc.	688.00	
A:36465	11/18/24	The Craig School	6,827.00	
A:36466	11/18/24	Sussex County Charter School for Technology	10,832.00	
A:36467	11/18/24	Nikki Tozer	1,866.66	
A:36468	11/18/24	P.G. Chambers School, Inc.	**VOIDED**	Check voided on 11/18/2024
A:36469	11/18/24	A.M.E. Inc.	75,050.00	
A:36470	11/18/24	Alarm & Comminication Technologies, Inc.	3,780.00	
A:36471	11/18/24	Aramsco, Inc.	637.58	
A:36472	11/18/24	Best Choice Home Care, LLC	504.00	
A:36473	11/18/24	Blick Art Materials, LLC	22.23	
A:36474	11/18/24	Blue Diamond Disposal, Inc.	1,450.28	
A:36475	11/18/24	Brainspring	1,235.00	
A:36476	11/18/24	Brightspeed	47.52	

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

Check#	Date	Vendor (Payee)	Amount
A:36477	11/18/24	Brightspeed	45.72
A:36478	11/18/24	Carolina Biological Supply Company	47.25
A:36479	11/18/24	Cascade School Supplies, Inc.	8.58
A:36480	11/18/24	Crossroads Pavement Maintenance, LLC	6,870.00
A:36481	11/18/24	Curriculum Associates, LLC	1,712.50
A:36482	11/18/24	Eric Danielson	102.00
A:36483	11/18/24	Direct Energy Business	336.01
A:36484	11/18/24	ELIZABETHTOWN GAS	1,578.32
A:36485	11/18/24	Endurance Flooring	3,275.00
A:36486	11/18/24	FEA	1,000.00
A:36487	11/18/24	Oscar Fernandez	102.00
A:36488	11/18/24	Bruce A. Ferrentino	68.00
A:36489	11/18/24	Grainger	139.73
A:36490	11/18/24	William Grennille	708.33
A:36491	11/18/24	HD Supply Formerly Home Depot Pro	608.56
A:36492	11/18/24	Henry Schein, Inc.	27.69
A:36493	11/18/24	High Point Regional High School	123.58
A:36494	11/18/24	J & B Therapy, LLC	4,064.45
A:36495	11/18/24	Lakeside Counseling Associates, LLC	350.00
A:36496	11/18/24	Lakeshore Learning Materials	25.62
A:36497	11/18/24	William V. Macgill & Co.	2,009.21
A:36498	11/18/24	JENI MORIARTY	2,474.16
A:36499	11/18/24	Mosyle Corporation	1,239.48
A:36500	11/18/24	Municipal Capital Finance	220.00
A:36501	11/18/24	Municipal Capital Finance	1,540.00
A:36502	11/18/24	Nasco Education	309.80
A:36503	11/18/24	New Jersey Association of School Business Offici	290.00
A:36504	11/18/24	On-Tech Consulting, Inc.	1,138.80
A:36505	11/18/24	PEARSON CLINICAL ASSESSMENT	1,185.30

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Check#	Date	Vendor (Payee)	Amount
A:36506	11/18/24	Performance Pediatrics, P.C.	4,527.00
A:36507	11/18/24	Pocketalk, Inc.	628.00
A:36508	11/18/24	ReadyRefresh by Nestle	62.96
A:36509	11/18/24	Realtime Information Technology, Inc.	400.00
A:36510	11/18/24	Joseph Reed	68.00
A:36511	11/18/24	RoNetco Supermarkets, Inc.	361.61
A:36512	11/18/24	Roto Rooter	660.00
A:36513	11/18/24	Graduate School of Applied and Professional	410.00
A:36514	11/18/24	Sasse Glass, LLC	300.00
A:36515	11/18/24	Scarinci Hollenbeck, LLC	3,040.80
A:36516	11/18/24	CLAIRE SERRATELLI	21.24
A:36517	11/18/24	SK Paper Shred	149.99
A:36518	11/18/24	Staples Business Advantage	679.88
A:36519	11/18/24	Staples Business Advantage	1,256.36
A:36520	11/18/24	Staples Business Advantage	551.12
A:36521	11/18/24	Staples Contract & Commercial LLC	125.65
A:36522	11/18/24	Stocker Bus Company, Inc.	665.00
A:36523	11/18/24	Sussex County Regional Cooperative	220.00
A:36524	11/18/24	Sussex County Technical School	8,525.00
A:36525	11/18/24	Nicole Sylvester	110.07
A:36526	11/18/24	Teaching Strategies, LLC	3,795.00
A:36527	11/18/24	TESOL Trainers, Inc.	450.00
A:36528	11/18/24	Uberprints.com	228.24
A:36529	11/18/24	Western Pest Services	40.00
A:36530	11/18/24	Amazon Capital Services	323.88
A:36531	11/18/24	P.G. Chambers School, Inc.	8,496.26
A:36532	11/18/24	Lyons Environmental Services, LLC	1,065.00
A:36534	11/18/24	R&L Data Centers, Inc.	852.10
A:36535	11/18/24	New Jersey Association of School Administrators	2,288.00

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Check#	Date	Vendor (Payee)	Amount
N:03757	11/18/24	Jennifer Coffey	41.95
N:03758	11/18/24	RoNetco Supermarkets, Inc.	51.62
O:01413	11/18/24	Maschios Food Services, Inc.	22,184.48
O:01414	11/18/24	Kel Industries	545.00
O:01415	11/18/24	Staples Business Advantage	357.76
O:01416	11/18/24	Service Plus, Inc.	709.90
O:01417	11/18/24	HD Supply Formerly Home Depot Pro	299.00
O:01418	11/18/24	MAP Restaurant Supplies	24,149.50

The Grand Total of all Checks from Fund 10 is:	55,559.92
The Grand Total of all Checks from Fund 11 is:	1,294,281.36
The Grand Total of all Checks from Fund 12 is:	75,050.00
The Grand Total of all Checks from Fund 20 is:	73,665.64
The Grand Total of all Checks from Fund 60 is:	48,245.64
The Grand Total of all Checks from Fund 95 is:	333.57
The Grand total of all checks for this period is:	1,547,136.13

Board President

Board Secretary

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

ARSD Monthly Suspension/HIB Report

10/10/24 - 11/13/24

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	XXX	XX	XXX	XXXXXX	XXX	XX
LPS	4721	8	F	Disruptive/Inappropriate Behavior	OSS ISS	.5 1
	4036	6	M	HIB- disresperctful to student	ISS	.5
	4243	8	F	Disruptive/Inappropriate Behavior	ISS	1

Harassment, Intimidation and Bullying Reports					
	# of Alleged Incidents	# of Alleged Incidents not Investigated	# of Confirmed Incidents	Nature of Confirmed Incidents	Hours of Investigation
FMB	0	0	0	0	0
LPS	0	0	1 LPS-2425-2	0	4