Principal's Report
12/12/24 to 1/15/25

LPS Updates:

- A special thank you to Mrs. Cotter and some of her finest students for launching a very successful LPS Newcast. The LPS school community gets to enjoy a weekly recap on Fridays. This is a great way for our students to honor and recognize students, teachers and programs.
- During this frigid weather, **Earth Club** has been staying warm indoors making seed-infused paper out of recyclables. They mashed paper and seeds into pulp and then dried it on a screen to create beautiful handmade paper! They will use this for book marks and journal covers. When they have worn out, they can be planted and the infused seeds will grow!
- LPS 8th Grade Students vs ATPD/Staff Basketball game scheduled for 2/13 at 6:30 p.m. Doors will open at 6:00 p.m.
- LPS is hosting the first round of the Hardyston School District Basketball Tounament which is on ⅔. Games will run 3:30, 5:00, 6:30 and 8:00. Both the boys and girls' teams will have a home game that night with their times TBD.
- Auditions and rehearsals are underway for this year's Spring Musical, Newsies Jr. The musical will take place on 4/4 and 4/5.

FMB Updates:

- DIBELS screening is taking place this week. We are excited to see the growth we have made since September!
- We are adding another step to our literacy intervention and instruction in the use of diagnostic testing based on the results of our DIBELS screener. Thanks to the NJTSS grant, we are being supported in this work.
- At our mid year meetings, we will be talking about math instruction through Eureka Squared. This is an upgrade from previous programs and it has been very successful for us.
- We have so many great events popping up from our school community organizations: AREF kickoff on January 16. PTA BINGO on January 17. SEPAG meeting on January 23. AREA movie night on January 31. It takes a village and we are so lucky to have the best!!

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

Check#	Date	Vendor (Payee)	Amount	
A:36557	12/18/24	Bureau of Education & Research	(295.00)	Check voided on 1/13/2025
A:36620	12/19/24	A.M.E. Inc.	161,500.00	
A:36621	12/19/24	Delta Dental of New Jersey, Inc.	8,477.72	
A:36622	12/19/24	Pitney Bowes Global Financial Services, LLC	146.94	
A:N1220	12/20/24	Andover Regional Payroll Agency	370,835.63	
A:N1494	12/30/24	Andover Regional School Lunch Program	7,114.53	
A:N1495	12/30/24	Andover Regional Payroll Agency	171,069.00	
A:36623	1/3/25	VERIZON WIRELESS	409.00	
A:36624	1/3/25	ReadyRefresh by Nestle	82.96	
A:36625	1/6/25	TREASURER STATE OF NEW JERSEY	214.00	
A:36626	1/6/25	TREASURER STATE OF NEW JERSEY	214.00	
A:N1496	1/6/25	NJSHBP Division of Pension & Benefits	138,421.69	
A:N0115	1/15/25	Andover Regional Payroll Agency	390,312.36	
A:36627	1/22/25	Amanda Angle-Gast	588.50	
A:36628	1/22/25	Melissa Arruda	1,177.00	
A:36629	1/22/25	Jillian Black	1,177.00	
A:36630	1/22/25	Dennis or Jessica Blake	1,177.00	
A:36631	1/22/25	Rita Boulos	1,177.00	
A:36632	1/22/25	Courtney Bescherer	588.50	
A:36633	1/22/25	Jessica Burgess	588.50	
A:36634	1/22/25	Christine Chan	588.50	
A:36635	1/22/25	Lynda Collier	588.50	
A:36636	1/22/25	Jamie Deming	1,177.00	
A:36637	1/22/25	Eric or Danielle Derby	1,177.00	
A:36638	1/22/25	Michele Fagerlin	588.50	
A:36639	1/22/25	CYNTHIA & MICHAEL FANCHER	588.50	
A:36640	1/22/25	James Fetcho	1,177.00	
A:36641	1/22/25	Michael J. Kooger	588.50	
A:36642	1/22/25	Angelina Kurdyla	588.50	

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

Check#	Date	Vendor (Payee)	Amount	
A:36643	1/22/25	Sandra Little	588.50	
A:36644	1/22/25	Catherine & Chris Nowaczyk	1,177.00	
A:36645	1/22/25	Erik or Bahira Pedersen	588.50	
A:36646	1/22/25	Brian or Kathleen Quinn	1,177.00	
A:36647	1/22/25	Richard Ramono	588.50	
A:36648	1/22/25	Danah Rumble	1,177.00	
A:36649	1/22/25	Desarae or Daniel Tramontozzi	588.50	
A:36650	1/22/25	Vozza, Lindsey	588.50	
A:36651	1/22/25	Lori or Phil Wlazlowski	1,177.00	
A:36652	1/22/25	Kristin Wolcott	1,177.00	
A:36653	1/22/25	Dennis Wottle or Jamie Winton	1,177.00	
A:36654	1/22/25	Milayla Zaku	588.50	
A:36655	1/22/25	Breanne Zosche	588.50	
A:36656	1/22/25	Cara Capela	1,866.66	
A:36657	1/22/25	Newton Board of Education	405,746.85	
A:36658	1/22/25	P.G. Chambers School, Inc.	11,527.38	
A:36659	1/22/25	Ridge & Valley Charter School	6,153.00	
A:36660	1/22/25	Nikki Tozer	**VOIDED**	Check voided on 1/22/2025
A:36661	1/22/25	Sussex County Charter School for Technology	628.33	
A:36662	1/22/25	A.M.E. Inc.	125,400.00	
A:36663	1/22/25	Glenn Gerard	144.00	
A:36664	1/22/25	Alarm & Comminication Technologies, Inc.	158.00	
A:36665	1/22/25	Anderson & Shah, LLC	5,000.00	
A:36666	1/22/25	Apple Inc.	1,519.00	
A:36667	1/22/25	Aramsco, Inc.	2,899.33	
A:36668	1/22/25	Ardito & Co. LLC	15,423.00	
A:36669	1/22/25	Atlantic Tomorrows Office	11,644.48	
A:36670	1/22/25	Best Choice Home Care, LLC	954.00	
A:36671	1/22/25	Blue Diamond Disposal, Inc.	1,625.00	

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Check#	Date	Vendor (Payee)	Amount	
A:36672	1/22/25	Bluum USA Inc.	59.96	
A:36673	1/22/25	Kristen Brady	2,110.95	
A:36674	1/22/25	Brightspeed	**VOIDED**	Check voided on 1/22/2025
A:36675	1/22/25	Cascade School Supplies, Inc.	226.10	
A:36676	1/22/25	Cascade School Supplies, Inc.	604.05	
A:36677	1/22/25	Cascade School Supplies, Inc.	432.84	
A:36678	1/22/25	CDW-G	147.37	
A:36679	1/22/25	Mary-Helen Coiro	21.81	
A:36680	1/22/25	Command Radio Communications, Inc.	431.04	
A:36681	1/22/25	Continental Fire & Safety Services, LLC	679.50	
A:36682	1/22/25	Gregory G. Cooper	144.00	
A:36683	1/22/25	DA-LOR SERVICE CO. INC.	1,722.00	
A:36684	1/22/25	Direct Energy Business	783.32	
A:36685	1/22/25	Direct Energy Business	9.97	
A:36686	1/22/25	Eric Armin, Inc.	14.85	
A:36687	1/22/25	Kelly Edsall	33.09	
A:36688	1/22/25	ELIZABETHTOWN GAS	3,999.50	
A:36689	1/22/25	ELIZABETHTOWN GAS	2,640.53	
A:36690	1/22/25	Bruce A. Ferrentino	504.00	
A:36691	1/22/25	First Student, Inc.	524.00	
A:36692	1/22/25	Rory Fitzgerald	144.00	
A:36693	1/22/25	FUN AND FUNCTION LLC	227.06	
A:36694	1/22/25	The Prophet Corporation	74.90	
A:36695	1/22/25	GoTo Communications, Inc.	2,018.72	
A:36696	1/22/25	Granite Telecommunications, LLC	827.46	
A:36697	1/22/25	Green Township Board of Education	438.70	
A:36698	1/22/25	William Grennille	708.33	
A:36699	1/22/25	Lisa G. Hahn, Ph.D	5,850.00	
A:36700	1/22/25	High Point Regional High School	123.58	

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Check#	Date	Vendor (Payee)	Amount
A:36701	1/22/25	JCP&L	5,878.25
A:36702	1/22/25	Jersey Mail Systems, LLC	125.60
A:36703	1/22/25	Kel Industries	3,594.50
A:36704	1/22/25	Jacqueline M. Klinger	1,740.00
A:36705	1/22/25	Kurtz Bros., Inc.	30.90
A:36706	1/22/25	Lake Drive Program	255.00
A:36707	1/22/25	Lakeshore Learning Materials	327.53
A:36708	1/22/25	Morris County Vocational School District	1,387.90
A:36709	1/22/25	Municipal Capital Finance	1,760.00
A:36710	1/22/25	New Jersey Association of School Business Offici	145.00
A:36711	1/22/25	Newton Trophy	100.00
A:36712	1/22/25	Paper Clips, Inc.	76.41
A:36713	1/22/25	Pawson Associates, Inc.	2,100.00
A:36714	1/22/25	Art Peterson	432.00
A:36715	1/22/25	R&L Data Centers, Inc.	2,008.10
A:36716	1/22/25	ReadyRefresh by Nestle	20.00
A:36717	1/22/25	RoNetco Supermarkets, Inc.	231.06
A:36718	1/22/25	Roto Rooter	287.89
A:36719	1/22/25	Schenck Price Smith & King LLP	1,662.50
A:36720	1/22/25	Nicole Sautter	1,873.65
A:36721	1/22/25	Scarinci Hollenbeck, LLC	1,192.80
A:36722	1/22/25	School Specialty, LLC	106.07
A:36723	1/22/25	Staples Business Advantage	869.53
A:36724	1/22/25	Stocker Bus Company, Inc.	1,535.00
A:36725	1/22/25	Nicole Sylvester	107.80
A:36726	1/22/25	The Phoenix Center, Inc.	18.00
A:36727	1/22/25	Therapro, Inc.	28.96
A:36728	1/22/25	United Supply Corp.	34.92
A:36729	1/22/25	Lindsey & Justin Vozza	24,240.00

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Check#	Date	Vendor (Payee)	Amount
A:36730	1/22/25	William Wanko	360.00
A:36731	1/22/25	Western Pest Services	80.00
A:36732	1/22/25	W.B. Mason Co., Inc.	42.71
A:36733	1/22/25	Cascade School Supplies, Inc.	222.57
A:36734	1/22/25	J & B Therapy, LLC	5,528.66
A:36735	1/22/25	Atlantic Tomorrows Office	185.00
A:36736	1/22/25	The Craig School	6,151.07
A:36737	1/22/25	NASSP	385.00
A:36738	1/22/25	Cascade School Supplies, Inc.	213.83
A:36739	1/22/25	Ansor Solar, LLC	3,091.75
A:36740	1/22/25	Dawn O'Connell	2,110.95
A:36741	1/22/25	Nicole Sylvester	108.07
A:36742	1/22/25	Sussex County Technical School	8,800.00
A:36743	1/22/25	Delta Dental of New Jersey, Inc.	8,477.72
A:36744	1/22/25	Number Sense, LLC	3,000.00
A:36745	1/22/25	P.G. Chambers School, Inc.	1,741.82
A:36746	1/22/25	Granite Telecommunications, LLC	727.26
A:36747	1/22/25	Nelson Adams NACO, Inc.	302.08
A:36748	1/22/25	The Craig School	6,332.00
A:36749	1/22/25	Sussex County Regional Cooperative	142,894.52
A:36750	1/22/25	Bureau of Education & Research	295.00
A:36751	1/22/25	Lyons Environmental Services, LLC	625.00
A:36752	1/22/25	HMH Education Company	800.00
A:36753	1/22/25	Gannett New York-New Jersey LocaliQ	18.97
A:36754	1/22/25	ELIZABETHTOWN GAS	14,619.59
A:36755	1/22/25	Newton Board of Education	14,017.71
A:36756	1/22/25	Brightspeed	4.59
A:36757	1/22/25	Handle With Care Behavior Management System	3,050.00
M:01839	1/22/25	First Student, Inc.	1,080.00

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

Check#	Date	Vendor (Payee)	Amount
N:03769	1/22/25	Jennifer Coffey	18.91
N:03770	1/22/25	RoNetco Supermarkets, Inc.	32.97
N:03771	1/22/25	HD Supply Formerly Home Depot Pro	64.85
O:01424	1/22/25	Maschios Food Services, Inc.	15,344.95
O:01425	1/22/25	Maschios Food Services, Inc.	15,396.93

The Grand Total of all Checks from Fund 10 is:	50,119.16
The Grand Total of all Checks from Fund 11 is:	1,726,479.94
The Grand Total of all Checks from Fund 12 is:	286,900.00
The Grand Total of all Checks from Fund 20 is:	102,266.63
The Grand Total of all Checks from Fund 60 is:	30,741.88
The Grand Total of all Checks from Fund 94 is:	1,080.00
The Grand Total of all Checks from Fund 95 is:	116.73
The Grand total of all checks for this period is:	2,197,704.34

Board President

Board Secretary

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DRAFT

ANDOVER REGIONAL SCHOOL DISTRICT
BOARD OF EDUCATION
REORGANIZATION MEETING MINUTES

LONG POND SCHOOL
707 LIMECREST ROAD, NEWTON, NEW JERSEY 07860
JANUARY 6, 2025 at 7:30 pm

BOARD OF EDUCATION

Brian Hertenstein	**James Fetcho**	**William Porter**
Jane Byron	**Robert Koroski**	**Lena Sciroppo**
Maria Dunbar	**Steven Minnick**	**Margaret Widgren**

The Andover Regional Board of Education of the Borough of Andover and Township of Andover convened a reorganization meeting on Monday, January 6, 2025 at 7:30 p.m.

The Board Secretary will temporarily chair the meeting until the Board President has been elected and will then turn the meeting over to the President immediately upon his/her election.

I. INTRODUCTORY ITEMS

- **Call Meeting to Order-** the meeting was called to order by Board Secretary, Nicole Sylvester at 7:30 p.m.
- **Pledge of Allegiance-** All of those present participated in the salute to the flag.
- **The District Mission Statement and Notice of Public Meeting** are listed for the Board and the public and made a part of the minutes:

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!

Notice of Public Meeting

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 Clerks of the date, time, and place of the meeting.

II. ORGANIZATION OF THE BOARD:

A. REPORT OF ELECTION RESULTS: was read by Board Secretary, Nicole Sylvester:

Official results from the November 5, 2024 General Election for the Andover Regional Board of Education are as follows:

For Andover Borough/Township three-year (3) full term for membership on the Board of Education, Jeffrey Parrott, Sussex County Clerk, certified the following candidates were elected to the Andover Regional Board of Education:

Candidate	Election Results
Brian Hertenstein	1,485
Lena Sciroppo	1,584
Margaret Widgren	1,750

The certified results from the Sussex County Clerk's Office are on file in the Andover Regional Board Office for review.

B. INDUCTION AND ADMINISTRATION OF THE OATH OF OFFICE:

Administered by Nicole Sylvester, SBA/BS per (N.J.S.A. 18A:12-2.1, R.S.41:1-3).

C. ROLL CALL:

Present: Ms. Jane Byron, Mrs. Maria Dunbar, Mr. James Fetcho, Mr. Brian Hertenstein,

Mr. Steven Minnick, Mr. William Porter, Mrs. Lena Sciroppo, Dr. Robert Koroski and Mrs. Margaret Widgren.

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

Not Present: None

D. ELECTION OF OFFICERS:

1. ***Nomination & Election of President of the Board***: School Business Administrator/Board Secretary, Nicole Sylvester, opened the floor for nominations for Board President.

   Motion by Mr. Porter to nominate Dr. Koroski for President.

   There being no further nominations for President, nominations were closed and approved on the motion by Mrs. Dunbar, seconded by Mr. Fetcho.

Vote for President:

Board Member	Dr. Koroski
Mr. Porter	Yes
Dr. Koroski	Yes
Mrs. Dunbar	Yes
Mr. Minnick	Yes
Mrs. Sciroppo	Yes
Mr. Hertenstein	Yes
Mr. Fetcho	Yes
Ms. Widgren	Yes
Ms. Byron	Yes

Be it resolved that in accordance with N.J.S.A. 18A:15-1 the Andover Regional Board of Education, in the County of Sussex, New Jersey, elects Dr. Robert Koroski as President of the

Board of Education, effective immediately, until the next reorganization meeting as prescribed by law.

(The meeting is now turned over to the Board President)

2. ***Nomination & Election of Vice President of the Board***: President Dr. Rob Koroski, opened the floor for nominations for Board Vice President.

   Motion by Mrs. Sciroppo to nominate Mrs. Dunbar for Vice President.

   There being no further nominations for Vice President, nominations were closed and approved on the motion by Mr. Fetcho, seconded by Mrs. Sciroppo.

Vote for Vice President:

Board Member	Mrs. Dunbar
Mr. Porter	Yes
Dr. Koroski	Yes
Mrs. Dunbar	Yes
Mr. Minnick	Yes
Mrs. Sciroppo	Yes
Mr. Hertenstein	Yes
Mr. Fetcho	Yes
Ms. Widgren	Yes
Ms. Byron	Yes

Be it resolved that in accordance with N.J.S.A. 18A:15-1 the Andover Regional Board of Education, in the County of Sussex, New Jersey, elects Mrs. Maria Dunbar as Vice President of the Board of Education, effective immediately, until the next reorganization meeting as prescribed by law.

3. Special Committees/Ad Hoc Assignments:

Dr. Koroski stated the committees and adhoc assignments were as follows:

WHAT	DELEGATE	ALTERNATE(s)
Sussex County School Boards Association	Dr. Koroski	Ms. Byron/Ms. Widgren/Mrs. Dunbar
NJSBA Delegate Assembly	Mr. Minnick	Ms. Widgren/Mrs. Dunbar
Newton Board of Education Rep.	Mr. Porter	Mr. Hertenstein/Ms. Widgren
Sussex County Educational Services	Ms. Byron	Ms. Widgren/Mr. Hertenstein
Andover Regional PTA	Mrs. Sciroppo	Ms. Widgren/Mrs. Dunbar
Township Liaison	Ms. Widgren	Mrs. Dunbar
Negotiations/Sick Bank	Dr. Koroski	Mr. Fetcho/Ms. Widgren
QSAC Committee	Dr. Koroski	Mr. Minnick/Ms. Widgren
Tri-District Consortium	Dr. Koroski	/Ms. Widgren/Mrs. Dunbar/Mrs. Sciroppo
SEPAG Liaison	Mr. Hertenstein	Dr. Koroski/Mr. Fetcho/Ms. Widgren
Andover Regional Education Foundation	Mrs. Dunbar	Mr. Minnick

Committees:
Curriculum 5 pm: Ms. Byron, Mrs. Dunbar, Dr. Koroski
Personnel 6 pm: Mrs. Sciroppo, Ms. Widgren, Mr. Porter
Finance/Operations 7 pm: Mr. Hertenstein, Mr. Fetcho, Mr. Minnick

III. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Mrs. Logosso- Asked who the SEPAG liaison was and informed everyone that on January 23rd at 6:00pm in the FMB library would be the next SEPAG meeting.

Mr. Balady- Asked who the AREF liaison was and informed everyone that on January 16th at 7:00pm in the FMB library would be the first AREF meeting.

IV. ANNUAL APPROVAL OF MOTIONS:

Mr. Porter moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-19 as adopted:

1. **Code of Ethics:** Approve the adoption of the Code of Ethics for School Board Members which has been reviewed by each member and each member acknowledges receipt, as recommended by the Superintendent of Schools.

2. **Meeting Agenda Format:** Approve the following meeting format for the remainder of the 2023-2024 school year and for the 2024-2025 school year through the January 2026 reorganization meeting, as recommended by the Superintendent of Schools:

   The meeting format, which is subject to change and adequate notice of additional meetings, will be given in accordance with existing law. Approve the meeting format as follows:

   Introductory Items
   - Call to Order
   - Flag Salute
   - Reading of Mission Statement
   - Reading of Public Meeting Notification
   - Roll Call

   Presentations
   Executive Session, if needed
   Approval of Minutes
   Committee Reports
   Delegate/Liaison Reports
   Superintendent Report
   School Business Administrator/Board Secretary Report
   Public Participation (Agenda Items only)
   Action Items
   - Personnel/Policy
   - Facilities/Operations
   - Curriculum/Instruction

   Communications to the Board of Education
   Old and New Business
   Public Participation (Non-agenda Items)
   Executive Session, if needed
   Adjourn

3. **Board Meeting Schedule:** Approve the following meeting schedule to be held in the Long Pond School Cafeteria at the Long Pond School at 7:30 p.m. unless otherwise noted to be held virtually. Notice of the aforementioned meetings and all other public meetings hereafter scheduled, whether the same be revised or additional meeting dates to be added, shall be given in accordance with the terms of

said Act by posting said notice in the Board Office, furnishing same to "The New Jersey Herald" and by posting publicly on the website. This resolution shall take effect immediately and shall be subject to superseding resolution by the public body, as recommended by the Superintendent of Schools.

January 15, 2025	Committee Meeting
January 22, 2025	Regular Meeting
February 12, 2025	Committee Meeting
February 19, 2025	Regular Meeting
March 5, 2025	Committee Meeting
March 12, 2025	Regular Meeting- Adoption of Tentative Budget
April 23, 2025	Committee Meeting
April 30, 2025	Regular Meeting- Public Hearing
May 7, 2025	Committee Meeting
May 14, 2025	Regular Meeting
June 11, 2025	Committee Meeting
June 18, 2025	Regular Meeting
July 9, 2025	Committee Meeting
July 16, 2025	Regular Meeting
August 13, 202	Committee Meeting
August 20, 2025	Regular Meeting
September 17, 2025	Committee Meeting
September 24, 2025	Regular Meeting
October 8, 2025	Committee Meeting
October 15, 2025	Regular Meeting
November 12, 2025	Committee Meeting
November 19, 2025	Regular Meeting
December 11, 2025	Committee Meeting
December 16, 2025	Regular Meeting
January 7, 2026	Reorganization Meeting

4. **Continuing Action:** Be it resolved by the Board of Education of Andover Regional, to accept, ratify and adopt all of the rules, Policies, ByLaws, contracts, regulations, handbooks, and other legislative or regulatory action and actions heretofore made, adopted and entered into by the preceding Boards of Education of the Andover Regional School District. Be it further resolved that the Board of Education of Andover Regional to the extent consistent with State Law, Policies and By-Laws of the Board will be guided by "Robert's Rules of Order" as per Board policy 0164.

5. **Annual Appointments:** Be it resolved by the Board of Education of Andover Regional, in the County of Sussex, New Jersey that the following annual appointments are made:

    1. Ms. Nicole Sylvester, Board Secretary
    2. Ardito & Co., LLP, Public School Accountants
    3. Dr. Joseph Casella, School Physician
    4. Saint Clare's Denville Hospital, Psychological Examiner
    5. Bryan Fleming and Nicole Dilkes, Attendance Officers
    6. Mrs. Rene Metzgar, Treasurer of School Monies
    7. Scarinci Hollenbeck, Attorney
    8. Schenck, Price, Smith & King, LLP, Attorney
    9. Parette Somjen Architects LLC, Architect of Record

6. **Designation of Newspaper:** Be it resolved by the Board of Education of Andover Regional, in the County of Sussex, New Jersey, that the NJ Herald is hereby designated as the official newspaper of the Board, and the official newspaper for the publication of Board meetings, effective January 7, 2025, until the next annual Reorganization Meeting of this Board.

8. **Doctrine of Necessity:** Be it resolved, whereas, the School Ethics Act, N.J.S.A. 18AA:12-21 et seq. was enacted by the New Jersey State Legislature to ensure and preserve public confidence in school board members and school administrators and to provide specific ethical standards to guide their conduct; and

    Whereas, questions have arisen regarding how a Board should invoke the Doctrine of Necessity when a quorum of a board of education has conflicts of interest on a matter required to be voted upon; and

    Whereas, the School Ethics Commission has provided some guidance in Public Advisory Opinion A03- 98 (April 1, 1998) but finds that there is a need to repeat and clarify its opinion; and

    Whereas, the opinion set forth that, when it is necessary for a Board to invoke the Doctrine of Necessity, the Board should state publicly that it is doing so, the reason that such action is necessary and the specific nature of the conflicts of interest; and

    Whereas, the opinion further provided that if the Board must invoke the Doctrine of Necessity not just to vote, but also to form a negotiations committee because it is without even three members to serve as a committee, then the Board must determine

whether to act as a committee of the whole or to choose a smaller negotiations committee from among its members after stating publicly its reason for doing so as set forth above; and

Whereas, in keeping with the Legislative purpose as set for the in N.J.S.A. 18A:12-22(a) the School Ethics Commission views public disclosure of conflicts of interest to be paramount when it is necessary to invoke the Doctrine of Necessity;

Be it further resolved that the School Ethics Commission hereby requires Boards of Education and Charter School Boards of Trustees that must invoke the Doctrine of Necessity to adopt a resolution setting forth that they are invoking the Doctrine, the reason for doing so and the specific nature of the conflicts of interest; and

Be it further resolved that Boards of Education and Charter School Boards of Trustees that invoke the Doctrine are directed to read the resolution at a regularly scheduled public meeting, post it where it posts public notices for 30 days and provide the Commission with a copy;

Be it further resolved that the Commission shall distribute this Resolution to the county superintendents for distribution to the school districts and charter schools, the New Jersey School Boards Association, the New Jersey Principals and Supervisors Association, the New Jersey Association of School Administrators, the New Jersey Association of School Business Officials, and the New Jersey Education Association

9. **School Depositories, Accounts, & Signatories:** Be it resolved by the Board of Education of Andover Regional, in the County of Sussex, New Jersey, that the following be and are hereby designated as the official depositories of the Board, effective January 7, 2025, until the next Reorganization Meeting of this Board. Be it further resolved that facsimile stamps can be used with advance permission.
Be it further resolved that all funds on deposit in the general checking account, payroll agency account, payroll, student activities and food service accounts are at Lakeland Bank, be withdrawn only on School Warrant of said Board of Education as per signature cards which are approved by the Board of Education.

Bank Account	Signatures	Bank
Student Activities- LPS	2 Signatures= Principal, BA, Assistant to BA	Provident Bank
Student Activities-	2 Signatures= Principal, BA, Assistant to BA	Provident Bank

FMB		
Food Service	2 Signatures= BA, Assistant to BA, Payroll Coordinator	Provident Bank
General Account	3 Signatures= BA, Board President, Treasurer, Assistant to BA	Provident Bank
Payroll	2 Signatures= BA, Treasurer, Payroll Coordinator	Provident Bank
Payroll Agency	2 Signatures= BA, Treasurer, Payroll Coordinator	Provident Bank
Payroll Unemployment Trust	2 Signatures= BA, Treasurer, Payroll Coordinator	Provident Bank
Petty Cash	2 Signatures= BA, Assistant to BA, Payroll Coordinator	Provident Bank
FSA	2 Signatures= BA, Payroll Coordinator, Assistant to BA	Provident Bank
Capital Reserve	Main Signature= BA	NJ/ARM
Maintenance Reserve	Main Signature= BA	NJ/ARM

10. **Travel Expenses:** Be it resolved, whereas, the Andover Regional Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

    Whereas, N.J.A.C. 6A:23A-7.1 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

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

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

now therefore, be it resolved, the Board of Education approves all travel not in compliance with N.J.A.C. 6A:23-7.1 et seq. as being necessary and unavoidable as noted on the approved Board of Education Out of District Travel and Reimbursement Forms; and

Be it further resolved, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of $1,500 for all staff and board members.

11. **Re-Adoption of Curriculum:** Approve the Andover Regional BOE adopt all existing curriculum,courses, workbooks, textbooks and ancillary materials of the District be adopted for the period from the date of this reorganization meeting until the reorganization meeting in the next calendar year, unless modified upon the recommendation of the Superintendent of Schools.

12. **Existing Contracts:** Approve the re-adoption of existing contracts and agreements to which the Board is a party and where continuation is not authorized by law.

13. **Budget Transfers:** Approve the authorization for the Business Administrator/Board Secretary to approve budget transfers that are necessary between board meetings, and in consultation with an agreement from the Superintendent, to process line item changes in compliance with required approvals per S1701 and A3680 between board meetings, for the remainder of the 2025 calendar year as recommended by the Superintendent of Schools.

14. **Payroll Deductions:** Approve the authorization for the School Business Administrator along with the third-party administrator to continue payroll deductions for the tax sheltered annuity programs (403 & 457) in existence unless deleted, changed or added to between this meeting and the 2026 reorganization meeting, as recommended by the Superintendent of Schools.

15. **Reappointments of the School Business Administrator/Board Secretary:** Approve Nicole Sylvester as the Andover Regional School District School Purchasing Agent, Qualified Purchasing Agent, Custodian of Public School Records, Investment Officer, Affirmative Action Officer, Public Agency Compliance Officer, Gender Equity Officer and HIPAA Compliance Officer as

recommended by the Superintendent of Schools, for the remainder of the 2025 calendar year.

16. **Reappointments of the Homeless Liaison:** Approve the Child Study Team Supervisor/LDTC of Special Services as the Andover Regional School District Homeless Liaison as recommended by the Superintendent of Schools, for the remainder of the 2025 calendar year.

17. **Budget:** Approve that the Andover Regional Board of Education authorizes the Superintendent and the Business Administrator to implement the 2025-2026 budget pursuant with local and State policies and regulations of the N.J. State Department of Education and the Andover Regional Board of Education, as recommended by the Superintendent of Schools.

18. **Payments:** Approve that the Andover Regional Board of Education permit the Business Administrator to audit and approve any account and demand to be paid prior to presentation to the board. Any such approvals shall be presented to the Board for ratification at their next meeting as per NJAC 18A:19-4.1., as recommended by the Superintendent of Schools, for the remainder of the 2025 calendar year.

19. **Facilities Usage:** Approve that the Andover Regional Board of Education reaffirms all motions that authorize the use of our facilities and all appointed agents of the Board through June 30, 2025 as recommended by the Superintendent of Schools.

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Mr. Porter, Mrs. Sciroppo, Ms. Widgren 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: None at this time.

EXECUTIVE SESSION: None at this time.

Adjournment: Mrs. Dunbar moved to adjourn the meeting, seconded by Mr. Fetcho and approved at 7:47 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

School Business Administrator/ Board Secretary

Andover Regional Board of Education Budget Transfers printed on 1/8/2025

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

Date	Source Account/Title	Target Account/Title	Comments	Amount
12/31/24	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-212-100-106-100-002 MD Substitutes - FMB	adj. for MD salaries	87.00
12/31/24	11-204-100-600-000-001 LLD Supplies - LPS	11-204-100-106-000-001 LLD Para Salary - LPS	adj. for LLD Salaries	356.74
12/31/24	11-204-100-600-000-001 LLD Supplies - LPS	11-204-100-106-100-001 LLD Para Substitutes - LPS	adj. for LLD Salaries	942.72
12/31/24	11-204-100-600-000-002 LLD Supplies - FMB	11-204-100-106-100-001 LLD Para Substitutes - LPS	adj. for LLD Salaries	153.84
12/31/24	11-204-100-101-000-002 LLD Teacher Salary - FMB	11-204-100-106-100-001 LLD Para Substitutes - LPS	adj. for LLD Salaries	1,455.34
12/31/24	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
12/31/24	11-212-100-600-000-002 MD Supplies - FMB	11-212-100-101-000-002 MD Teacher Salary - FMB	adj. for MD salaries	96.66
12/31/24	11-204-100-106-000-002 LLD Para Salary - FMB	11-204-100-106-000-001 LLD Para Salary - LPS	adj. for LLD Salaries	1,060.46
12/31/24	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	11,115.90
12/31/24	11-000-266-420-000-002 Security - Repairs - FMB	11-000-266-610-000-002 Security - Supplies - FMB	adj. for security supplies	166.18
12/31/24	11-216-100-101-100-002 FT PSD Subs	11-216-100-106-100-002 FT PSD Para Subs	adj. for PSD subs	348.00
12/31/24	11-216-100-101-100-002 FT PSD Subs	11-216-100-600-000-002 General Supplies	adj. for PSD subs	64.56
12/31/24	11-230-100-610-000-000 Supplies	11-230-100-100-100-002 Basic Skill - Sub Sal - FMB	Adj. for RTI Salaries	150.63
12/31/24	11-230-100-100-100-001 Basic Skill - Sub Sal - LPS	11-230-100-100-100-002 Basic Skill - Sub Sal - FMB	Adj. for RTI Salaries	29.37
12/31/24	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for Therapies	12,729.80
12/31/24	11-000-261-420-000-002 Maintenance - Repairs - FMB	11-000-261-420-000-001 Maintenance - Repairs - LPS	adj. for maintenance repairs	3,703.32
12/31/24	11-000-266-420-000-002 Security - Repairs - FMB	11-000-266-610-000-001 Security - Supplies - LPS	adj. for security supplies	166.19
12/31/24	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-212-100-101-000-002 MD Teacher Salary - FMB	adj. for MD salaries	4,051.49
			The total of all transfers within fund 10 is:	**39,230.10**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Dec 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	$4,489,122.50	$2,726,596.80	$2,017,917.28	$5,197,802.02
2	Capital Reserve- Fund 10-116	$2,180,292.41	$389.56	$1,077,900.00	$1,102,781.97
3	Maintenance Reserve- Fund 10-117	$772,334.66	$628.73	$0.00	$772,963.39
4	Special Revenue-Fund 20	($30,047.85)	$87,528.80	$71,378.79	($13,897.84)
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	$356,158.02	$0.00	$0.00	$356,158.02
7	**TOTAL (Lines 1 thru 6)**	$7,767,859.74	$2,815,143.89	$3,167,196.07	$7,415,807.56
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$106,274.28	$19,831.21	$27,154.37	$98,951.12
9	Student Activity-FMB-Fund 94	$7,541.30	$22.88	$0.00	$7,564.18
10	Student Activity-LPS-Fund 95	$31,350.30	$1,682.90	$1,742.03	$31,291.17
11	**Total Enterprise Funds (Lines 8 thru 10)**	$145,165.88	$21,536.99	$28,896.40	$137,806.47
	TRUST & AGENCY FUNDS				
12	Payroll Account	$244.44	$450,469.60	$450,249.26	$464.78
13	Payroll Agency Account	$239.01	$470,373.16	$299,083.02	$171,529.15
14	Unemployment Trust-Fund 80	$10,722.08	$1,691.34	$0.00	$12,413.42
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$11,205.53	$922,534.10	$749,332.28	$184,407.35
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$7,924,231.15	$3,759,214.98	$3,945,424.75	$7,738,021.38

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

1/2/2025

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 5,197,802.02	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ 5,197,802.02
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 1,102,781.97
117 Maintenance reserve account		$ 772,963.39
121 Tax levy receivable		$ 8,118,232.91
Accounts receivable		
132 Interfund	$ 0.00	
141 Intergovernmental - state	$ 769,957.00	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 28,089.01	
153 Other Accounts Receivable	$ 15,696.10	
		$ 813,742.11
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	$ (17,752,260.60)	
		$ (29,330.60)
TOTAL ASSETS AND RESOURCES		$ 15,984,841.80

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	$ 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	$ 15,859.94

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 9,715,067.03	
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		$ 786,037.04		
606 Add: Increase in maintenance reserve		$ 50.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (307,023.20)		
Subtotal - maintenance reserve			$ 479,063.84	
765 Reserved fund balance Tuition Reserve - July 1, 2024		$ 727,801.00		
311 Less: Budgeted withdrawal from tuition reserve		$ (354,955.00)		
Subtotal - tuition reserve			$ 372,846.00	
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	$ 8,465,715.18			
603 Less: encumbrances	$ 9,715,067.03	$ (18,180,782.21)	$ 1,970,992.99	
Appropriations less expenditures				$ 13,259,358.48
Unappropriated:				
770 Fund Balance, July 1, 2024			$ 3,020,020.38	
303 Less: budgeted fund balance			$ (310,397.00)	
Unappropriated fund balance				$ 2,709,623.38
Total fund equity				$ 15,968,981.86
TOTAL LIABILITIES AND FUND EQUITY				$ 15,984,841.80

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 20,151,775.20	$ 18,180,782.21	$ 1,970,992.99
Less: Revenues	$ (17,722,930.00)	$ (17,752,260.60)	$ 29,330.60
Subtotal	$ 2,428,845.20	$ 428,521.61	$ 2,000,323.59
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 738,387.35	$ (738,337.35)
Less - Withdrawal from reserve	$ (1,456,570.00)	$ (1,813,514.00)	$ 356,944.00
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 31,949.55	$ (31,899.55)
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	$ (1,429,013.69)	$ 1,739,410.69
Add: Unappropriated fund balance			$ 2,709,623.38
Total of budgeted and unappropriated fund balance			$ 4,449,034.07

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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	(1,429,013.69)	1,739,410.69
307/309/317	Bgtd wdrwl from cap rsv	1,456,570.00	0.00	1,456,570.00	1,813,514.00	(356,944.00)
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	16,422,767.60	(29,330.60)
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	18,951,119.11	1,200,756.09

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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	69,925.00	101,914.00	(88,060.00)	0.00
	Grand Totals for fund 10:	76,714.00	7,065.00	83,779.00	69,925.00	101,914.00	(88,060.00)	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	994,046.30	1,697,416.70	0.00	(1,427.74)
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	66,212.67	53,398.37	42,190.96	35.00
Special Education-LLD Sel-Contained		264,267.00	(296.16)	263,970.84	94,940.37	169,030.47	0.00	0.00
Special Education-Multiply Disabled		78,182.00	14,991.79	93,173.79	92,193.79	980.00	0.00	0.00
Special Education-Resource room		584,192.00	558.76	584,750.76	200,262.77	384,487.99	0.00	0.00
Special Education-Pre-Sch Disabil P/T		0.00	736.03	736.03	736.03	0.00	0.00	0.00
Special education-Pre-Sch Disabil F/T		254,785.00	(736.03)	254,048.97	87,966.35	166,082.62	0.00	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	6,000.00	3,000.00	0.00
Basic Skills/Remedial Instruction		147,939.00	0.00	147,939.00	61,221.40	86,717.60	0.00	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	17,576.02	34,485.98	0.00	0.00
Curricular Activities-Instruction		85,532.00	(802.74)	84,729.26	316.58	81,305.00	3,107.68	0.01
Athletic Programs-Instruction		37,400.00	802.74	38,202.74	9,622.74	23,184.00	5,396.00	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	(11,448.54)	4,668,927.46	2,122,308.93	2,283,451.94	263,166.59	7,480.00
Attendance and Social Work Svcs		149,401.00	0.00	149,401.00	77,482.83	71,757.32	160.85	0.00
Health Services		174,707.00	0.00	174,707.00	66,145.39	98,481.47	10,080.14	0.00
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	65,333.68	114,096.73	3,403.59	9.94
Other Support Svc-Extraordinary Svcs		670,050.00	0.00	670,050.00	223,615.16	442,566.89	3,867.95	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	105,696.26	157,995.28	8,371.46	0.00
Other Support Svc-Students-Spec		359,586.00	(3,763.90)	355,822.10	149,792.92	203,110.41	2,918.77	0.00
Improvement of Instruction		181,934.00	0.00	181,934.00	72,657.21	44,751.44	64,525.35	0.00
Library and Educ Media		202,253.00	0.00	202,253.00	97,371.77	104,490.68	390.55	7.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	7,313.93	4,911.55	6,109.52	0.00
Support Svc-General Admin		374,331.00	0.00	374,331.00	173,021.41	165,506.77	35,802.82	426.00
Support Svc-School Admin		228,403.00	0.00	228,403.00	108,497.86	111,980.48	7,924.66	0.00
Business Office Support Services		204,273.00	0.00	204,273.00	96,227.85	98,734.43	9,310.72	0.00
Admin Inform Tech Support Svcs		81,315.00	0.00	81,315.00	50,803.41	24,348.56	6,163.03	383.06
Required Maint. of School Fac.		445,678.00	38,639.06	484,317.06	96,108.36	111,669.53	276,539.17	0.00
Other Oper. & Maint. of Plant		937,189.00	(680.86)	936,508.14	388,088.20	466,182.74	82,237.20	332.31
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	38,961.14	39,436.96	3,219.90	0.00
Security		19,054.00	0.00	19,054.00	10,796.84	1,983.41	6,273.75	0.00
Student Transportation Svcs		2,447,698.00	0.00	2,447,698.00	911,002.78	1,128,486.58	408,208.64	8,300.64
Employee Benefits		2,189,655.00	0.00	2,189,655.00	880,025.18	796,746.13	512,883.69	111,060.77
606	Increase in Maint Rsv	50.00	0.00	50.00	31,949.55	0.00	(31,899.55)	0.00
	Grand Totals for fund 11:	18,537,479.00	37,958.20	18,575,437.20	7,654,805.73	9,182,278.03	1,738,353.44	126,606.99

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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	738,387.35	0.00	(738,337.35)	0.00
Facil Acquisition/Constr		1,492,609.00	0.00	1,492,609.00	772,934.00	430,875.00	288,800.00	0.00
	Grand Totals for fund 12:	1,492,659.00	0.00	1,492,659.00	1,511,321.35	430,875.00	(449,537.35)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	45,023.20	20,151,875.20	9,236,052.08	9,715,067.03	1,200,756.09	126,606.99

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	(1,429,013.69)	1,739,410.69
307/309/317	Bgtd wdrwl from cap rsv	1,456,570.00	0.00	1,456,570.00	1,813,514.00	(356,944.00)
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	58,916.90	(58,916.90)
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	154,722.58	45,277.42
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	2,723.35	(2,673.35)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	4,146.35	(4,096.35)
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	6,001.05	(3,001.05)
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	18,951,119.11	1,200,756.09

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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	69,925.00	101,914.00	(88,060.00)	0.00
Charter School Tuition		76,714.00	7,065.00	83,779.00	69,925.00	101,914.00	(88,060.00)	0.00
Grand Totals for fund 10:		76,714.00	7,065.00	83,779.00	69,925.00	101,914.00	(88,060.00)	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	112,206.80	94,204.20	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	512,324.85	945,008.15	0.00	(713.87)
11-120-100-106	GR 1-4 PARAS	82,317.00	0.00	82,317.00	32,271.98	50,045.02	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	899,068.00	0.00	899,068.00	326,376.87	572,691.13	0.00	(713.87)
11-130-100-106	Grade 6-8 Paraprofessionals	20,836.00	0.00	20,836.00	10,865.80	9,970.20	0.00	0.00
Regular Programs-Instruction		2,691,463.00	0.00	2,691,463.00	994,046.30	1,697,416.70	0.00	(1,427.74)
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	2,705.00	7,500.00	0.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	21,374.00	(125.00)	21,249.00	11,926.37	9,166.94	155.69	0.00
11-190-100-610	General Supplies	123,436.00	(289.08)	123,146.92	44,458.24	36,731.43	41,957.25	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	66,212.67	53,398.37	42,190.96	35.00
11-204-100-101	Salary - LLD Teacher	160,189.00	(1,455.34)	158,733.66	58,905.80	99,827.86	0.00	0.00
11-204-100-106	Salar - LLD Other	94,073.00	2,908.64	96,981.64	27,920.74	69,060.90	0.00	0.00
11-204-100-600	Supplies	10,005.00	(1,749.46)	8,255.54	8,113.83	141.71	0.00	0.00
Special Education-LLD Sel-Contained		264,267.00	(296.16)	263,970.84	94,940.37	169,030.47	0.00	0.00
11-212-100-101	Salary - MD Teacher	77,504.00	(19,002.40)	58,501.60	57,521.60	980.00	0.00	0.00
11-212-100-106	Salary - MD Other	0.00	34,353.45	34,353.45	34,353.45	0.00	0.00	0.00
11-212-100-600	Supplies	678.00	(359.26)	318.74	318.74	0.00	0.00	0.00
Special Education-Multiply Disabled		78,182.00	14,991.79	93,173.79	92,193.79	980.00	0.00	0.00
11-213-100-101	Salary - Resource Room	581,334.00	(11,581.90)	569,752.10	185,700.20	384,051.90	0.00	0.00
11-213-100-106	Salary - RR Other	0.00	11,581.90	11,581.90	11,581.90	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	200,262.77	384,487.99	0.00	0.00
11-215-100-106	PSD TA Salary	0.00	736.03	736.03	736.03	0.00	0.00	0.00
Special Education-Pre-Sch Disabil P/T		0.00	736.03	736.03	736.03	0.00	0.00	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	143,617.00	(583.93)	143,033.07	38,431.56	104,601.51	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	109,718.00	(216.66)	109,501.34	48,497.75	61,003.59	0.00	0.00
11-216-100-600	General Supplies	1,450.00	64.56	1,514.56	1,037.04	477.52	0.00	0.00
Special education-Pre-Sch Disabil F/T		254,785.00	(736.03)	254,048.97	87,966.35	166,082.62	0.00	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	150.63	147,789.63	61,221.40	86,568.23	0.00	0.00
11-230-100-610	Supplies	300.00	(150.63)	149.37	0.00	149.37	0.00	0.00
Basic Skills/Remedial Instruction		147,939.00	0.00	147,939.00	61,221.40	86,717.60	0.00	0.00
11-240-100-100	Salary - ESL	52,062.00	0.00	52,062.00	17,576.02	34,485.98	0.00	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	17,576.02	34,485.98	0.00	0.00
11-401-100-100	Salary	81,465.00	0.00	81,465.00	159.99	81,305.00	0.01	0.01
11-401-100-600	Supplies	4,067.00	(802.74)	3,264.26	156.59	0.00	3,107.67	0.00
Curricular Activities-Instruction		85,532.00	(802.74)	84,729.26	316.58	81,305.00	3,107.68	0.01
11-402-100-100	Salary	29,400.00	0.00	29,400.00	7,800.00	21,600.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	8,000.00	0.00	8,000.00	1,020.00	1,584.00	5,396.00	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	9,622.74	23,184.00	5,396.00	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	1,651,693.00	1,978,671.00	0.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	526,978.00	(54,191.44)	472,786.56	348,109.16	0.00	124,677.40	0.00
11-000-100-563	Tuition - Vocational Schools	75,625.00	13,879.00	89,504.00	40,751.60	48,752.40	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	81,755.17	242,278.54	138,489.19	7,480.00
Undistributed Expense-Instruction		4,680,376.00	(11,448.54)	4,668,927.46	2,122,308.93	2,283,451.94	263,166.59	7,480.00
11-000-211-100	Salary	118,988.00	0.00	118,988.00	47,230.68	71,757.32	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	77,482.83	71,757.32	160.85	0.00
11-000-213-100	Salary	135,959.00	0.00	135,959.00	52,140.64	83,818.36	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	0.00	31,400.00	8,287.30	13,992.00	9,120.70	0.00
11-000-213-600	General Supplies	7,348.00	0.00	7,348.00	5,717.45	671.11	959.44	0.00
Health Services		174,707.00	0.00	174,707.00	66,145.39	98,481.47	10,080.14	0.00
11-000-216-100	Salary	178,356.00	0.00	178,356.00	64,348.62	114,007.38	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	985.06	89.35	903.59	9.94
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	65,333.68	114,096.73	3,403.59	9.94
11-000-217-106	Extraordinary Svcs- Paras	522,953.00	(12,729.80)	510,223.20	126,222.51	384,000.69	0.00	0.00
11-000-217-100	Salary - Extraordinary	79,844.00	0.00	79,844.00	30,384.80	49,459.20	0.00	0.00
11-000-217-320	Purch Prof Svcs	65,000.00	12,729.80	77,729.80	65,552.65	9,107.00	3,070.15	0.00
11-000-217-600	General Supplies	2,253.00	0.00	2,253.00	1,455.20	0.00	797.80	0.00
Other Support Svc-Extraordinary Svcs		670,050.00	0.00	670,050.00	223,615.16	442,566.89	3,867.95	0.00
11-000-218-104	Salary - Guidance	262,763.00	0.00	262,763.00	105,139.43	157,623.57	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	105,696.26	157,995.28	8,371.46	0.00
11-000-219-104	Salary - CST	281,701.00	0.00	281,701.00	122,080.83	159,620.17	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	14,221.15	5,850.00	1,116.95	0.00
11-000-219-600	General Supplies	2,203.00	0.00	2,203.00	1,762.36	218.82	221.82	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	149,792.92	203,110.41	2,918.77	0.00
11-000-221-104	Curriculum Salary	91,669.00	0.00	91,669.00	46,946.52	44,722.48	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	10,747.02	28.96	55,611.02	0.00
Improvement of Instruction		181,934.00	0.00	181,934.00	72,657.21	44,751.44	64,525.35	0.00
11-000-222-100	Salary	112,199.00	(1,616.45)	110,582.55	48,241.40	61,950.60	390.55	7.00
11-000-222-177	Tech Coord Salaries	76,606.00	0.00	76,606.00	38,065.92	38,540.08	0.00	0.00
11-000-222-300	Purch Prof Svcs	13,298.00	1,766.45	15,064.45	11,064.45	4,000.00	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	97,371.77	104,490.68	390.55	7.00
11-000-223-320	Purch Prof Svcs	18,335.00	0.00	18,335.00	7,313.93	4,911.55	6,109.52	0.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	7,313.93	4,911.55	6,109.52	0.00
11-000-230-100	Salaries	219,122.00	0.00	219,122.00	93,800.30	125,321.70	0.00	0.00
11-000-230-331	Legal Services	48,000.00	(4,850.00)	43,150.00	18,813.90	15,825.30	8,510.80	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	4,850.80	12,453.80	6,728.80	5,725.00	0.00	0.00
11-000-230-530	Communications/Telephone	42,400.00	(0.80)	42,399.20	18,453.12	2,788.03	21,158.05	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	0.00	5,693.00	2,399.86	368.00	2,925.14	426.00
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	55.74	2,470.43	0.00
11-000-230-890	Other Objects	3,500.00	0.00	3,500.00	3,113.00	0.00	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	173,021.41	165,506.77	35,802.82	426.00

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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	82,568.04	85,329.96	0.00	0.00
11-000-240-105	Secretarial Salary	49,555.00	0.00	49,555.00	22,904.48	26,650.52	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	108,497.86	111,980.48	7,924.66	0.00
11-000-251-100	Salaries	169,378.00	0.00	169,378.00	80,813.52	88,564.48	0.00	0.00
11-000-251-330	Purch Prof Svcs	20,645.00	0.00	20,645.00	8,490.35	9,734.95	2,419.70	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,700.00	0.00	2,700.00	133.95	0.00	2,566.05	0.00
11-000-251-600	General Supplies	8,300.00	0.00	8,300.00	4,307.40	0.00	3,992.60	0.00
11-000-251-890	Other Objects	3,250.00	0.00	3,250.00	2,482.63	435.00	332.37	0.00
Business Office Support Services		204,273.00	0.00	204,273.00	96,227.85	98,734.43	9,310.72	0.00
11-000-252-100	Salaries	48,392.00	0.00	48,392.00	24,043.44	24,348.56	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	32,423.00	0.00	32,423.00	26,399.76	0.00	6,023.24	0.00
11-000-252-600	Admin IT Supplies	500.00	0.00	500.00	360.21	0.00	139.79	383.06
Admin Inform Tech Support Svcs		81,315.00	0.00	81,315.00	50,803.41	24,348.56	6,163.03	383.06
11-000-261-100	Salaries	76,978.00	680.86	77,658.86	37,686.34	39,972.52	0.00	0.00
11-000-261-420	Repairs & Maintenance	326,450.00	37,958.20	364,408.20	51,520.53	50,903.70	261,983.97	0.00
11-000-261-610	General Supplies	42,250.00	0.00	42,250.00	6,901.49	20,793.31	14,555.20	0.00
Required Maint. of School Fac.		445,678.00	38,639.06	484,317.06	96,108.36	111,669.53	276,539.17	0.00
11-000-262-100	Salaries	389,259.00	(680.86)	388,578.14	174,263.36	213,982.47	332.31	332.31
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	0.00	39,500.00	20,061.36	19,292.56	146.08	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	2,733.00	21,233.00	11,377.02	9,855.98	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	(1,233.00)	101,767.00	11,245.23	51,286.06	39,235.71	0.00
11-000-262-621	Energy - Natural Gas	100,000.00	0.00	100,000.00	10,232.77	89,767.23	0.00	0.00
11-000-262-622	Energy - Electricity	165,000.00	0.00	165,000.00	68,776.01	78,998.44	17,225.55	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	388,088.20	466,182.74	82,237.20	332.31
11-000-263-100	Salary	63,118.00	0.00	63,118.00	23,681.04	39,436.96	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	38,961.14	39,436.96	3,219.90	0.00
11-000-266-420	Repairs & Maintenance	18,078.00	(340.75)	17,737.25	10,493.50	970.00	6,273.75	0.00
11-000-266-610	General Supplies	976.00	340.75	1,316.75	303.34	1,013.41	0.00	0.00
Security		19,054.00	0.00	19,054.00	10,796.84	1,983.41	6,273.75	0.00
11-000-270-160	Salary - Regular Ed	54,215.00	0.00	54,215.00	27,441.16	26,773.84	0.00	0.00
11-000-270-161	Salary - Special Ed	25,554.00	0.00	25,554.00	12,698.52	12,855.48	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	31,719.00	2,274.00	0.00
11-000-270-505	Aid in Lieu - School Choice	26,439.00	0.00	26,439.00	582.50	21,186.00	4,670.50	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,030,872.00	0.00	1,030,872.00	437,673.24	592,525.70	673.06	673.06
11-000-270-512	Contr Svcs - Field Trips	22,600.00	0.00	22,600.00	6,037.92	524.00	16,038.08	(1,557.92)
11-000-270-513	Contr Svcs - Jointures	27,283.00	0.00	27,283.00	(4,106.76)	2,272.16	29,117.60	9,185.50
11-000-270-514	Contr Svcs - Special Ed	1,220,492.00	0.00	1,220,492.00	425,856.20	440,630.40	354,005.40	0.00
11-000-270-610	Supplies	1,000.00	0.00	1,000.00	220.00	0.00	780.00	0.00
Student Transportation Svcs		2,447,698.00	0.00	2,447,698.00	911,002.78	1,128,486.58	408,208.64	8,300.64
11-000-291-220	Social Security	173,000.00	0.00	173,000.00	84,680.78	0.00	88,319.22	0.00
11-000-291-240	DCRP	37,000.00	0.00	37,000.00	16,824.73	0.00	20,175.27	0.00
11-000-291-241	Other Retirements	175,886.00	(4,527.00)	171,359.00	171,069.00	0.00	290.00	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	502,455.06	782,143.68	321,760.26	111,060.77
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	7,449.11	14,602.45	34,448.44	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	880,025.18	796,746.13	512,883.69	111,060.77
606	Increase in Maint Rsv	50.00	0.00	50.00	31,949.55	0.00	(31,899.55)	0.00
	Grand Totals for fund 11:	18,537,479.00	37,958.20	18,575,437.20	7,654,805.73	9,182,278.03	1,738,353.44	126,606.99

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	738,387.35	0.00	(738,337.35)	$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	736,895.00	430,875.00	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	772,934.00	430,875.00	288,800.00	0.00
	Grand Totals for fund 12:	1,492,659.00	0.00	1,492,659.00	1,511,321.35	430,875.00	(449,537.35)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	45,023.20	20,151,875.20	9,236,052.08	9,715,067.03	1,200,756.09	126,606.99

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

1-6-25
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (13,897.84)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(13,897.84)
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	0.00
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 0.00		
142 Intergovernmental - federal	$ 695.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 379.50		
		$	1,074.50
Loans receivable			
131 Interfund	$ 0.00		
151 Other Loans Receivable	$ 0.00		
		$	0.00
199 Other current assets		$	506.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 1,291,559.79		
302 Less: revenues collected or accrued	$ (685,011.99)		
		$	606,547.80
TOTAL ASSETS AND RESOURCES		$	594,230.46

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	$	0.00
499 Other current liabilities	$	0.00
Total liabilities	$	8.05

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 135,700.05	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 1,291,559.79		
602 Less: expenditures	$ 697,337.38				
603 Less: encumbrances	$ 135,700.05		$ (833,037.43)	$ 458,522.36	
Appropriations less expenditures					$ 594,222.41
Unappropriated:					
770 Fund Balance, July 1, 2024				$ 0.00	
303 Less: budgeted fund balance				$ 0.00	
Unappropriated fund balance					$ 0.00
Total fund equity					$ 594,222.41
TOTAL LIABILITIES AND FUND EQUITY					$ 594,230.46

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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	0.00	0.00	0.00	148,025.44	(148,025.44)
52xx	From Transfers	0.00	184,752.00	184,752.00	184,752.00	0.00
1xxx	From Local Sources	0.00	2,800.00	2,800.00	2,800.00	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	349,115.89	443,404.80
4xxx	From Federal Sources	0.00	311,487.10	311,487.10	148,344.10	163,143.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	1,291,559.79	1,291,559.79	833,037.43	458,522.36

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	30,275.00	30,275.00	13,000.00	0.00	17,275.00	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	532,926.08	36,531.25	397,130.36	2,909.50
Title I Improving Basic Programs		0.00	41,626.82	41,626.82	24,684.30	20.79	16,921.73	0.00
IDEA Part B		0.00	158,804.00	158,804.00	65,511.76	93,292.24	0.00	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	2,871.20	0.00	4,306.80	0.00
Title II		0.00	12,579.12	12,579.12	2,300.00	734.69	9,544.43	0.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	677.75
Title IV Drug Free Schools		0.00	12,398.30	12,398.30	956.18	0.00	11,442.12	0.00
ARP ESSER III		0.00	48,625.86	48,625.86	48,625.86	0.00	0.00	0.00
SDA Capital Maintenance		0.00	10,685.00	10,685.00	3,662.00	5,121.08	1,901.92	0.00
	Grand Totals for fund 20:	0.00	1,291,559.79	1,291,559.79	697,337.38	135,700.05	458,522.36	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	0.00	0.00	0.00	148,025.44	(148,025.44)
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	2,800.00	2,800.00	2,800.00	0.00
20-1920-097-003	Sustainable NJ Grant	0.00	0.00	0.00	0.00	0.00
20-1920-097-004	School Nutrition Grant	0.00	0.00	0.00	0.00	0.00
20-1920-097-005	COORD. HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-097-006	LPS= School Craft Weis4Schools	0.00	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	299,553.20	443,404.80
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	41,560.82	41,560.82	24,683.82	16,877.00
20-4411-231-001	Title I- PY C/O	0.00	66.00	66.00	0.00	66.00
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	58,015.00	100,789.00
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	1,436.00	5,742.00
20-4451-260-000	Title II	0.00	12,579.12	12,579.12	1,775.12	10,804.00
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	10,808.30	10,808.30	808.30	10,000.00
20-4471-280-001	Title IV- PY C/O	0.00	1,590.00	1,590.00	0.00	1,590.00
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	30,275.00	30,275.00	13,000.00	17,275.00
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	48,625.86	48,625.86	48,625.86	0.00
20-4544-000-000	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	1,291,559.79	1,291,559.79	833,037.43	458,522.36

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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	30,275.00	30,275.00	13,000.00	0.00	17,275.00	0.00
Allocated Benefits - Instruction		0.00	30,275.00	30,275.00	13,000.00	0.00	17,275.00	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	126,733.60	0.00	200,880.40	0.00
20-218-100-106	Other Salaries for Instruction	0.00	115,357.00	115,357.00	44,148.35	0.00	71,208.65	0.00
20-218-100-600	General Supplies	0.00	51,953.69	51,953.69	52,370.60	0.00	(416.91)	2,909.50
20-218-200-102	Sal-Supervisors of Instruction	0.00	25,154.00	25,154.00	12,576.96	0.00	12,577.04	0.00
20-218-200-103	Salaries of Program Directors	0.00	28,778.00	28,778.00	14,388.96	0.00	14,389.04	0.00
20-218-200-104	Sal - Other Professional Staff	0.00	21,111.00	21,111.00	8,444.40	0.00	12,666.60	0.00
20-218-200-105	Sal of Sec and Clerical Assist	0.00	12,064.00	12,064.00	6,032.04	0.00	6,031.96	0.00
20-218-200-110	Other Salaries	0.00	41,803.00	41,803.00	20,901.48	0.00	20,901.52	0.00
20-218-200-173	CPIS Liason	0.00	16,262.00	16,262.00	6,866.40	0.00	9,395.60	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	191.25	0.00	2,808.75	0.00
Early Childhood Program Aid		0.00	966,587.69	966,587.69	532,926.08	36,531.25	397,130.36	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	27,376.82	27,376.82	24,684.30	20.79	2,671.73	0.00
Title I Improving Basic Programs		0.00	41,626.82	41,626.82	24,684.30	20.79	16,921.73	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	158,804.00	158,804.00	65,511.76	93,292.24	0.00	0.00
IDEA Part B		0.00	158,804.00	158,804.00	65,511.76	93,292.24	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,178.00	7,178.00	2,871.20	0.00	4,306.80	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	2,871.20	0.00	4,306.80	0.00
20-260-200-100	Purchased Services-Instruction	0.00	1,100.12	1,100.12	0.00	0.00	1,100.12	0.00
20-260-200-300	Title II A - Purch Prof Svc	0.00	11,479.00	11,479.00	2,300.00	734.69	8,444.31	0.00
Title II		0.00	12,579.12	12,579.12	2,300.00	734.69	9,544.43	0.00
20-270-200-600	Title III-Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	677.75
Title III		0.00	0.00	0.00	0.00	0.00	0.00	677.75
20-280-100-100	Title IV- Stipends	0.00	1,450.00	1,450.00	228.24	0.00	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	2,148.30	2,148.30	0.00	0.00	2,148.30	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	727.94	0.00	4,582.06	0.00
Title IV Drug Free Schools		0.00	12,398.30	12,398.30	956.18	0.00	11,442.12	0.00
20-487-100-100	ARP-ESSER Grant Program	0.00	31,600.00	31,600.00	31,600.00	0.00	0.00	0.00
20-487-100-600	ARP ESSER III- Supplies	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00
20-490-100-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00
20-490-200-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	2,106.72	2,106.72	2,106.72	0.00	0.00	0.00
20-491-100-600	Instructional Supplies	0.00	69.14	69.14	69.14	0.00	0.00	0.00
ARP ESSER III		0.00	48,625.86	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	3,662.00	5,121.08	1,901.92	0.00
SDA Capital Maintenance		0.00	10,685.00	10,685.00	3,662.00	5,121.08	1,901.92	0.00
	Grand Totals for fund 20:	0.00	1,291,559.79	1,291,559.79	697,337.38	135,700.05	458,522.36	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 1-6-25 Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 356,158.02		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	356,158.02
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	$ 187,104.00		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	187,104.00
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

Nicole Sylvester, Bus Admin/Bd Secy

1-6-25

Date

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Andover Regional Board of Education Monthly Transfer Report

FY2025 Data is Posted to 12/31/24

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	15,254	0.7	239,585	
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	(11,449)	-0.2	456,589	
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 Gnesta

School Business Administrator Signature

1-6-25

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

December 18, 2024

Attendance:

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

Also Present: Mr. John Fritzky, Superintendent
Ms. Nicole Sylvester, School Business Administrator/Board Secretary
3 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 7:35 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:

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

November 18, 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. Fritzky stated the Personnel/Policy committee discussed the new PE teacher hired and Drama Director and new subs along with leave of absence replacements, a new special education attorney

and policies, discussion ensued.

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

Dr. Koroski stated the Curriculum/Instruction committee discussed the Ed. Service Professionals for the year, professional development on 12/2 for Hour of Code, Tri-District committee meetings and updates to the Science PD, discussion ensued.

Mr. Porter stated that at the Newton board meeting they approved regular business and the Board President, Stella Dunn will be leaving their Board after December where she sat as Board President for the last 13 years.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky congratulated our Teachers of the Year - Mr. Mendes, and Ms. Torres as well as our Support Staff Professionals of the Year Ms. Denamen and Ms. Sumski.
B. Mr. Fritzky stated the holiday performances at both FMB and LPS this month were well attended and thanked Ms. Mann and Mr. Zuccheri for organizing these events for our students to showcase their musical talents.
C. Mr. Fritzky thanked Ms. Cotter and her Andover News Team for launching a weekly news program at LPS.
D. Mr. Fritzky attended a workshop hosted by NJPSA on updates to Special Ed Law that was very informative.
E. Mr. Fritzky stated Andover is undergoing standard Special Ed Monitoring by the State of New Jersey and Ms. Ross is already working on the submission that is due towards the end of January.
F. Mr. Fritzky thanked Mrs. Moriarty for hosting a United States Government Museum at FMB for families and the FMB student body.
G. Mr. Fritzky thanked the entire Andover community that has been very supportive with donations this holiday season. Our staff, township employees, and the police department have worked together to coordinate assistance for families in need. Special thanks to Ms. Brock and the Andover Ed Foundation for getting the Giving Tree initiative off the ground. Another special thank you to Blue Diamond Disposal who made a sizable donation.

H. Mr. Fritzky thanked Ms. Sautter and Ms. Reynolds for organizing the Hour of Code Event on December 10th where students were able to learn coding skills and enter a raffle to win some prizes.
I. Mr. Fritzky stated our basketball season has kicked off for our boys and girls teams and we are excited to see the early success both teams have had.
J. Mr. Fritzky congratulated Avery Brennan, Cassidy Bailey, Wes Solomon, Josalina Canniff, Aden Nguyen, and Arsenii Lipinsky for being members of the Sussex County Junior Honors Music Program.
K. Mr. Fritzky thanked Ms. Poser, Ms. Brady, and Ms. Meyers for their help with our TREP$ Marketplace stating the products students created were impressive and it was wonderful to see so many people come out and support the program while shopping for the holidays.
L. Mr. Fritzky reported on his monthly HIB Report.

Mr. Porter moved and Mr. Minnick 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 December 2 half day professional development.
- Continued the formal evaluation process
- Met with grade 2, 3, 4 ELA teachers prior to the collaborative narrative writing scoring session and reviewed goals following the scoring and met with the grade 2 participants to discuss main takeaways.
- A special thank you to the Education Foundation, Andover Township, Blue Diamond, Mrs. Brock, and our staff and families for their support of the FMB Giving Tree.
- Hosted the Sussex County Curriculum Consortium Professional Development NJSLA Data Workshop for local schools.

- Working with the NJ Office of Assessments-Science to plan a future training for Sussex County Educators.
- Completed the 23-24 Title 1 Performance Report and the Title 1 Comparability Report.
- Working with the Administrative Team to begin the 25-26 School Year Budget Process.
- Worked with Ms. Sautter to organize an Hour of Code event in both buildings.
- Completed class walkthroughs with the Administrative Team
- Attended a school safety presentation organized by Mr. Fritzky
- Attended the first grade feast
- Attended the third grade US Government Museum
- Attended the Tri District Curriculum Meeting
- Collaborated with Newton to plan joint professional development sessions at a future training

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

- Assisted the Preschool team in developing their website.
- Completed a classroom walkthrough with Mr. Fritzky to assess classroom devices.
- Met with Mr. Fritzky and Ms. Sylvester to discuss the 25/26 school year technology budget.

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 incoming January inservice.
- Attended the LEA Directors webinar presented by the State of NJ, Office of Special Education. Updates regarding program 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.
- Continued CST secretary interviews.
- Ongoing interviews have been conducted for paraprofessionals.
- Attended a professional development opportunity provided by Rutgers University on Identifying Patterns of Strengths and Weaknesses in students' learning needs.
- Ongoing communication with the Special Education Parents Advisory Group (SEPAG) to coordinate plans for a tri district SEPAG meeting, scheduled for December 3, 2024.
- Met with Preschool Instructional Coach (PIC) to plan budgeting process for the 25/26 school year.
- Attended Local Special Education webinar information sessions offered by the NJDOE.
- Consulted with Special Education monitoring professional at NJDOE and local school district in preparation for monitoring paperwork process.

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 (11/18) was an overview of ongoing state initiatives in regards to instructional practices.

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

E. HIB Findings: Resolved that the Andover Regional Board of Education, upon the recommendation of the Superintendent, affirm the Superintendent's findings on HIB LPS 2425-2.

Roll Call Vote:

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

No: None

Abstain: None

F. Principal's Reports

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester stated that the 2023-2024 Audit would be presented at our January regular board meeting.
- Ms. Sylvester reported on the November 5, 2024 election results and congratulated those who are new and remain on the Board. She also thanked Dr. Neubig for his time on the Board as he would be leaving us at the end of December.

Candidate	Election Results
Brian Hertenstein	1,485
Lena Sciroppo	1,584
Margaret Widgren	1,750

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

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

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

1. **Drama Director - Alex McCully**: Approve Alex McCully, Substitute Teacher, as Drama Director for the 2024-2025 school year with a Schedule B Stipend of $3,000, pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools

2. **Para Increase in Hours**: Approve, retroactively, Audrey D'Angelo, ParaProfessional increase in hours from 28.75 to 29 hours per week for the 2024-2025 school year, as recommended by the Superintendent of Schools.

3. **Homebound Instructor:** Approve homebound instruction for Student #3008652385, starting November 18, 2024, for up to 10 hrs./wk, as recommended by the Superintendent of Schools.

4. **Homebound Instructor ParaProfessional:** Approve Amy Finley, ParaProfessional, as Homebound Instructor ParaProfessional for Student #3008652385, retroactively from November 18, 2024, for up to 10 hrs./wk, at a rate of $25.87/per hour, as recommended by the Superintendent of Schools.

5. **Leave of Absence**: Approve, retroactively, the FMLA approved leave of absence, for Employee ID#288 on December 4, 2024 through December 20, 2024 using sick days, as recommended by the Superintendent of Schools.

6. **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.

Victoria Erlemann - Substitute Teacher
Anthony Caroleo - Substitute Teacher
Alex McCully - Substitute Teacher, Leave Replacement, Substitute Para
Daniel Nasca - Substitute Custodian

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

P 8500 Food Services (Revised)

8. **New Hire:** Approve Laurie Morano as full-time CST Secretary with start date of January 6, 2025 through June 30, 2025 at Step 1, with a salary of $43,309 (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: None

B. FINANCE/OPERATIONS:

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

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

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

4. **Bills List**: Approve/accept the Bills List from November 19, 2024 through December 18, 2024 for a total of $1,992,561.06 as recommended by the Superintendent of Schools.

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

6. **LRFP & CIP PSA Proposal:** Approve the proposal from Parette Somjen Architects for professional services to complete the Capital Improvement Plan and Long Range Facilities Plan at a cost of $16,000, as recommended by the Superintendent of Schools.

7. **Approve MOA & Salary Guides:** Be it resolved that the Board of Education approves the 2024-26 Memorandum of Agreement and attached salary guides between it and the Andover Regional Education Association; and

Be it further resolved that the Board President and Board Secretary are authorized to execute the final contract document once placed in a form acceptable to Board Counsel, as recommended by the Superintendent of Schools.

8. **DOA Procurement Review:** Approve and accept the submission of the Department of Agriculture Procurement Review for food service for the 2023-2024 school year, as recommended by the Superintendent of Schools.

9. **QSAC DIP**: Approve the Andover Regional School District QSAC District Improvement Plan, as recommended by the Superintendent of Schools.

10. **Annual Comprehensive Financial Report (ACFR) - June 30, 2024:** Approval to accept the report of the auditors, with no audit recommendations, Ardito & Co., LLP for the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024, as recommended by the Superintendent of Schools.

11. **Minimum Wage Increase:** Approve the New Jersey Minimum wage to increase from $15.13 to $15.49 as of January 1, 2025, as recommended by the Superintendent of Schools.

12. **Revised Substitute Pay for the 2024-2025 School Year**: Approve, effective January 1, 2025, the following revised substitute rates, as recommended by the Superintendent of Schools.

Long Term Substitute (Grading/Planning)	$150.00/day for 60 days/placed on guide step 1 after 60 days per policy
Substitute Teacher (Including Permanent Sub)– Full Day	$120.00/day
Substitute Teacher – ½ Day	$60.00
Substitute Para	$15.49/hour
Substitute Secretary	$15.49/hour
Nurses	$250.00/day
Substitute Custodian	$15.49/hour
Substitute Custodian (w/Black Seal)	$20.00/hour

13. **Plan Document:** Approve and accept the updated 403 (b) and 457 (b) plan documents, 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
Lauren Huffman	SEL-101 Research & Innovation inSEL & Positive School Culture/Climate	40 Hours	St. Elizabeth/ Rutgers	$295.00	$295.00	Spring 2025
Kristen Brady	GED-605 Characteristics of Diverse Learners	3	Centenary University	$689.65	$2,068.95 Tech Fees $42.00	Spring 2025
Rebecca Burrows	EDIN-554 The Kinesthetic Classroom II: Moving Across the Standards	3	The RTC/TCNJ	$665.00	$1,995.00	Spring 2025
Rebecca Burrows	EDIN-544 Increasing Student Responsibility and Self-Discipline in Learning Communities	3	The RTC/TCNJ	$665.00	$1,995.00	Spring 2025
Dawn O'Connell	GED-640 Diagnosis & Correction of Reading & Writing Difficulties II - Correction	3	Centenary University	$689.65	$2,068.95	Spring 2025

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 presented:

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**	**Board Cost**
Jeni Moriarty 3rd Grade	February 20, 2025 9am-1pm The Growing Stage Netcong, NJ Watch a theatrical production of a book we read in class (Catching the Moon)	Students: 56 Teachers: 5 Jeni Moriarty Shelley Brown Beth Skoldberg Lauren Dillon Justin Iazzetti ParaProfessionals: 5 TBA Nurse: 1 Chaperones: TBA	$19.58	Nurse
Bradley Heinke 8th Grade	December 19, 2024 11:30am-1:30am Newton High School 8th Grade Students to Explore High School	Students: 58 Teachers: 4 Bradley Heinke Jenny March Bryan Fleming Stacy Publik ParaProfessionals: 1 Shirley Denamen (sub if needed- Amy Finley) Nurse: 0 Chaperones: 0	$0	$339.00 Busing
Jen Bogert Kindergarten	May 9, 2025 9:30am-2:30pm Tranquility Farms Green Township, NJ A hands on experience learning about planting and the life cycle of a	Students: 53 Teachers: 5 Jen Bogert MindyDuCharme Brianne Franco JimHasten	$19.93	Nurse

	plant.	Alyssa Maxwell District: 2 Paige Ortega Alison DelDuca ParaProfessionals: 6 Kaila McGuire Shante Etienne Marita Mohanram Darrius Coye Tara Dietz Brittany McKay Nurse: 1 Chaperones: 11 TBD		

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
Joe DeLuca	NJSLA Training Marriott Park Ridge, NJ	January 23, 2025	Mileage: @ 0.47 Tolls: TBD
John Yanez	Handle w/Care Instructor Wayne, NJ	January 6-8, 2025	Registration: $1,525.00 Mileage: (3 days) 82 x.47=$115.62
Jake DeAnda	Handle w/Care Instructor Wayne, NJ	January 6-8, 2025	Registration: $1,525.00 Mileage: (3 days) 82 x.47=$115.62
Linda Kristiansen	TransTable/Various	Monthly Jan.-June 2025	Mileage @ $0.47/mile

3. **Health Law Enforcement Against Drugs (LEAD) Program:** Approve the 12-week Law Enforcement Against Drugs (LEAD) Program as part of our Grade 5 Health curriculum taught by the Andover Township Police Department in coordination with our certified health teacher, 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: 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.

Mr. Balady- Stated that he and some other parents brought back the Andover Regional Education Foundation (AREF) and asked for our help to communicate this out to the community.

EXECUTIVE SESSION: None at this time.

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

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

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

ARSD Monthly Suspension/HIB Report

11/14/24 - 12/11/24

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	XXX	XX	XXX	XXXXXX	XXX	XX
LPS	4342	5	F	Disruptive/Inappropriate Behavior	OSS	1/2
	4243	8	F	Cutting Class	ISS	1
	4094	8	M	Disruptive/Inappropriate Behavior (physical during recess)	ISS	1/2

Harassment, Intimidation and Bullying Reports						
	# of Alleged Incidents	# of Alleged Incidents not Investigated	# of Confirmed Incidents	# in progress	Nature of Confirmed Incidents	Hours of Investigation
FMB		0	0		0	
LPS	1 HIB-2425-11	0	1 HIB-2425-10		Race/Ethnicity	3