Andover Regional School District

12-Month Holiday Staff Schedule
2026-2027

July 3	Independence Day Holiday
September 7	Labor Day
November 12 & 13	NJEA Convention
November 26 & 27	Thanksgiving Holiday
December 24 & 25	Christmas Holiday
January 1	New Year's Day
February 15	President's Day
March 26 & 29	Good Friday & Easter Monday
May 31	Memorial Day

Board Approved February 19, 2025

Andover Regional School District

2026-2027 School Calendar

MONTH	DATE	DAY	REASON	STUDENT DAYS	TEACHER DAYS
August	27	Thursday	Teacher In-Service	0	2
	28	Friday	Teacher In-Service		
	31	Monday	School Closed for Students		
September	1	Tuesday	School Starts for Students	21	21
	7	Monday	Labor Day (School Closed)		
	21	Monday*	Early Dismissal (Teacher In-Service)		
October	12	Monday	Teacher In-Service/Closed for Students	21	22
November	9	Monday*	Early Dismissal (Parent Conference)	17	17
	10	Tuesday*	Early Dismissal (Parent Conference)		
	12 & 13	Thursday & Friday	NJEA Convention (School Closed) *** Tentative/Specific dates not published yet ***		
	25	Wednesday *	Early Dismissal		
	26 & 27	Thursday & Friday	Thanksgiving Recess (School Closed)		
December	7	Monday*	Early Dismissal (Teacher In-Service)	17	17
	23	Wednesday*	Early Dismissal		
	24 - 31	Thursday - Thursday	Winter Recess (School Closed)		
January	1	Friday	Winter Recess Continues (School Closed)	19	20
	4	Monday	School Resumes		
	18	Monday	Martin Luther King Jr. Day (Teacher In-Service/ Closed for Students)		
February	8	Monday*	Early Dismissal (Teacher In-Service)	19	19
	15	Monday	Presidents Day (School Closed)		
March	23	Tuesday*	District Early Dismissal (FMB Conference/LPS-PD)	19	19
	24	Wednesday*	District Early Dismissal (LPS Conference/FMB-PD)		
	25	Thursday*	Early Dismissal for Students		
	26 - 31	Friday - Wednesday	Spring Recess (School Closed)		
April	1 & 2	Thursday & Friday	Spring Recess Continued (School Closed)	20	20
	26	Monday*	Early Dismissal (Teacher In-Service)		
May	31	Monday	Memorial Day (School Closed)	20	20
June	11	Friday*	Early Dismissal for Students	11	11
	14	Monday*	Early Dismissal for Students		
	15	Tuesday*	Tentative Last Day / Early Dismissal for Students		
				184	188

This 2026-2027 calendar is subject to change, at any time, due to the extenuating circumstances at the discretion of the Board of Education.

The above calendar reflects 184 student school days and 188 days for staff. There is an allowance for four (4) emergency closing days included in the above calendar. If not needed they will be subtracted from the last day of school. Should more than four (4) emergency closing days be utilized, the additional days will be added to the last day of school.

NJSLA State Testing: TBD

* If inclement weather warrants a 2-hour delay, the early dismissal will be cancelled and students will dismiss at regular dismissal time.

Approved by the Andover Regional Board of Education - February 19, 2025

Principal's Report
1/16/25 to 2/12/25

LPS Updates:

- Congratulations to Aden Nguyen for being recognized as Long Pond School's Superintendent Roundtable Recipient for the 2024-2025 school year.
- The LPS Weekly Update Newsletters have been well received by students, parents and staff. Each newsletter contains pertinent weekly information for the various stakeholders in the school community.
- ATPD/Staff vs. 8th Grade Student Basketball Game- The tradition continues and this year's basketball game is on 2/13. The students won last year and this is certain to be another fun and exciting night this year….
- The LPS Charger Media program has taken communication to the next level. The students are now overseeing morning announcements, the information board in the main hallway and the Friday Charger News broadcasts, as well as some other smaller informational videos and advertisements. Kudos to Mrs. Cotter and her multimedia team of students.

FMB Updates:

- Our mid year assessments have been completed and our student growth is unbelievable! We have been having data meetings to discuss growth and concerns on the student level, class level, and grade level to make changes to programming on each level.
- Tier ⅔ RTI lists have been updated so some student scheduling has been changing in order to meet student need.
- ELA Tier 1 program guidelines are being evaluated and rebuilt to meet the need of the NJTSS grant as well as our curriculum needs.
- We have been very lucky to be able to experience some fun visitors and assemblies recently and in the next month: authors, Bash the Trash, dentist visits, and guest readers.
- The 90th and 100th day of school were jam packed with fun activities including spirit days, cereal box drive, dance parties, fun projects and scavenger hunts!

Non-Affiliated Staff			
DeLuca, Joseph	$ 96,595		$ 96,595
Housby, Melinda	$ 54,327	$ 2,000	$ 56,327
Kristiansen, Linda	$ 54,111		$ 54,111
Medwin, Richard	$ 92,918		$ 92,918
Mehrkens, Stacey	$ 55,179	$ 1,500	$ 56,679
Metzgar, Rene	$ 8,392		$ 8,392
Reardon, Cynthia	$ 61,232		$ 61,232
	$ 422,754	$ 3,500	$ 426,254

Andover Regional Board of Education Budget Transfers printed on 2/3/2025

Report Includes Effective Dates from Jan 01, 2025 to Jan 31, 2025

Date	Source Account/Title	Target Account/Title	Comments	Amount
01/31/25	11-213-100-101-000-002 Resource Rm Salary - FMB	11-213-100-106-000-002 Resource Rm Para - FMB	adj. for RR Para Salaries	2,600.96
01/31/25	11-000-262-610-000-001 Custodial - Supplies - LPS	11-190-100-610-022-001 Physical Education - LPS	adj. for Phys. ed. supplies	2,957.05
01/31/25	11-130-100-101-050-001 Grade 6-8 Salary Specials	11-120-100-106-101-001 Grade 5 Paras	adj. for grade 6-8 salaries	78.80
01/31/25	11-130-100-101-050-001 Grade 6-8 Salary Specials	11-130-100-101-000-001 Grade 6-8 Salaries - LPS	adj. for grade 6-8 salaries	57,956.11
01/31/25	11-204-100-106-000-002 LLD Para Salary - FMB	11-204-100-106-000-001 LLD Para Salary - LPS	adj. for LLD salaries	1,390.22
01/31/25	11-204-100-106-000-002 LLD Para Salary - FMB	11-204-100-106-100-001 LLD Para Substitutes - LPS	adj. for LLD salaries	2,667.20
01/31/25	11-213-100-101-000-002 Resource Rm Salary - FMB	11-212-100-101-000-002 MD Teacher Salary - FMB	adj. RR Salary	14,577.40
01/31/25	11-213-100-101-000-002 Resource Rm Salary - FMB	11-212-100-106-100-002 MD Substitutes - FMB	adj. RR Salary	87.00
01/31/25	11-000-266-420-000-001 Security - Repairs - LPS	11-000-266-610-000-001 Security - Supplies - LPS	adj. for security supplies	253.07
01/31/25	11-216-100-101-000-002 Pre-School Spec. Ed. F/T	11-215-100-106-000-002 PSD TA Salary	adj. for PreK salaries	1,035.55
01/31/25	11-216-100-101-000-002 Pre-School Spec. Ed. F/T	11-216-100-106-100-002 FT PSD Para Subs	adj. for PreK salaries	453.91
01/31/25	11-230-100-100-100-001 Basic Skill - Sub Sal - LPS	11-230-100-100-100-002 Basic Skill - Sub Sal - FMB	adj. for salaries	600.00
01/31/25	11-000-217-100-000-002 Extraordinary Salary - FMB	11-000-217-600-000-002 Extraordinary - Supplies - FMB	adj. for Extraordinary Services	643.40
01/31/25	11-000-217-100-000-002 Extraordinary Salary - FMB	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for Extraordinary Services	6,756.38
01/31/25	11-000-217-100-000-002 Extraordinary Salary - FMB	11-000-217-600-000-001 Extraordinary - Supplies - LPS	adj. for Extraordinary Services	10.65
01/31/25	11-000-221-600-000-001 Curriculum - Supplies - LPS	11-000-221-600-000-002 Curriculum - Supplies - FMB	adj. for curriculum supplies	239.01
01/31/25	11-000-261-610-000-001 Maintenance - Supplies - LPS	11-000-261-420-000-001 Maintenance - Repairs - LPS	adj. for maintenance supplies	2,431.00
01/31/25	11-000-262-610-000-001 Custodial - Supplies - LPS	11-000-262-300-000-000 Custodial - Purch Prof & Tech	adj. for custodial repairs	1,979.31
01/31/25	11-000-262-610-000-001 Custodial - Supplies - LPS	11-000-262-490-000-000 Custodial - Other Purch Svcs	adj. for custodial repairs	200.00
01/31/25	11-213-100-101-000-002 Resource Rm Salary - FMB	11-212-100-106-000-002 MD Para Salary - FMB	adj. RR Salary	11,823.72
			The total of all transfers within fund 10 is:	**108,740.74**

Date	Source Account/Title	Target Account/Title	Comments	Amount
01/31/25	20-231-100-600-000-001 Instructional Supplies- LPS	20-231-200-300-000-001 Prof Tech ServicesSupport- LPS	adj. for Title I supplies	639.23
01/31/25	20-231-100-600-000-001 Instructional Supplies- LPS	20-231-200-300-000-002 Prof Tech ServicesSupport FMB	adj. for Title I supplies	639.22
01/31/25	20-280-100-600-000-000 Instructional Supplies	20-280-200-600-000-000 Supplies and Materials-Support	adj. for supplies	467.94

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			The total of all transfers within fund 20 is:	**1,746.39**

Date	Source Account/Title	Target Account/Title	Comments	Amount
01/02/25	95-190-100-600-008-001 Grade 8 - LPS	95-190-100-600-322-001 Field Trip Transportation	Adjustment for Woodloch Trip deposit	300.00
			The total of all transfers within fund 95 is:	**300.00**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Jan 31, 2025

		CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
	GOVERNMENTAL FUNDS				
1	General Fund Regular- Fund 10	$5,197,802.02	$1,637,010.37	$1,859,253.28	$4,975,559.11
2	Capital Reserve- Fund 10-116	$1,102,781.97	$802,579.19	$800,000.00	$1,105,361.16
3	Maintenance Reserve- Fund 10-117	$772,963.39	$501,987.22	$500,000.00	$774,950.61
4	Special Revenue-Fund 20	($13,897.84)	$75,233.80	$110,020.07	($48,684.11)
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	$356,158.02	$31,077.00	$0.00	$387,235.02
7	**TOTAL (Lines 1 thru 6)**	$7,415,807.56	$3,047,887.58	$3,269,273.35	$7,194,421.79
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$98,951.12	$20,593.18	$30,741.88	$88,802.42
9	Student Activity-FMB-Fund 94	$7,564.18	$21.71	$1,080.00	$6,505.89
10	Student Activity-LPS-Fund 95	$31,291.17	$403.43	$156.73	$31,537.87
11	**Total Enterprise Funds (Lines 8 thru 10)**	$137,806.47	$21,018.32	$31,978.61	$126,846.18
	TRUST & AGENCY FUNDS				
12	Payroll Account	$464.78	$459,649.44	$459,594.02	$520.20
13	Payroll Agency Account	$171,529.15	$311,183.88	$481,876.37	$836.66
14	Unemployment Trust-Fund 80	$12,413.42	$30.54	$11,012.42	$1,431.54
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$184,407.35	$770,863.86	$952,482.81	$2,788.40
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$7,738,021.38	$3,839,769.76	$4,253,734.77	$7,324,056.37

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

2/4/2025

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 4,975,559.11		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	4,975,559.11
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,105,361.16
117 Maintenance reserve account		$	774,950.61
121 Tax levy receivable		$	6,699,032.66
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 658,971.04		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 28,006.26		
153 Other Accounts Receivable	$ 16,416.10		
		$	703,393.40
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	$ (17,789,823.41)		
		$	(66,893.41)
TOTAL ASSETS AND RESOURCES		$	14,200,053.53

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	0.00
411 Intergovernmental accounts payable - state	$	0.00
412 Intergovernmental accounts payable - federal	$	0.00
413 Intergovernmental accounts payable - other	$	0.00
421 Accounts payable	$	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			$ 7,972,991.51	
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	$ 10,250,503.45			
603 Less: encumbrances	$ 7,972,991.51	$ (18,223,494.96)	$ 1,928,280.24	
Appropriations less expenditures				$ 11,474,570.21
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				$ 14,184,193.59
TOTAL LIABILITIES AND FUND EQUITY				$ 14,200,053.53

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 20,151,775.20	$ 18,223,494.96	$ 1,928,280.24
Less: Revenues	$ (17,722,930.00)	$ (17,789,823.41)	$ 66,893.41
Subtotal	$ 2,428,845.20	$ 433,671.55	$ 1,995,173.65
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 740,966.54	$ (740,916.54)
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	$ 33,936.77	$ (33,886.77)
Less - Withdrawal from reserve	$ (307,023.20)	$ (459,403.20)	$ 152,380.00
Change in tuition reserve			
Less - Withdrawal from reserve	$ (354,955.00)	$ (354,955.00)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 310,397.00	$ (1,419,297.34)	$ 1,729,694.34
Add: Unappropriated fund balance			$ 2,709,623.38
Total of budgeted and unappropriated fund balance			$ 4,439,317.72

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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	(1,419,297.34)	1,729,694.34
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	16,460,330.41	(66,893.41)
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	18,998,398.27	1,153,476.93

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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	76,706.33	95,132.67	(88,060.00)	0.00
	Grand Totals for fund 10:	76,714.00	7,065.00	83,779.00	76,706.33	95,132.67	(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	1,247,670.27	1,441,998.86	1,793.87	0.00
Regular Programs-Home Instruction		11,000.00	0.00	11,000.00	500.00	5,500.00	5,000.00	0.00
Regular Programs-Undistrib Instruction		161,802.00	2,957.05	164,759.05	83,518.17	46,812.08	34,428.80	35.00
Special Education-LLD Sel-Contained		264,267.00	(296.16)	263,970.84	115,702.33	148,268.51	0.00	0.00
Special Education-Multiply Disabled		78,182.00	41,479.91	119,661.91	119,161.91	500.00	0.00	0.00
Special Education-Resource room		584,192.00	(25,929.36)	558,262.64	251,549.21	306,676.93	36.50	0.00
Special Education-Pre-Sch Disabil P/T		0.00	1,771.58	1,771.58	1,771.58	0.00	0.00	0.00
Special education-Pre-Sch Disabil F/T		254,785.00	(1,771.58)	253,013.42	115,358.93	137,628.64	25.85	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	77,173.43	70,744.09	21.48	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	22,403.16	29,658.84	0.00	0.00
Curricular Activities-Instruction		85,532.00	(802.74)	84,729.26	2,201.58	79,805.00	2,722.68	0.01
Athletic Programs-Instruction		37,400.00	802.74	38,202.74	11,536.74	23,286.00	3,380.00	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	2,561,204.28	1,858,428.26	249,294.92	7,480.00
Attendance and Social Work Svcs		149,401.00	0.00	149,401.00	87,017.87	62,222.28	160.85	0.00
Health Services		174,707.00	0.00	174,707.00	80,686.65	83,415.21	10,605.14	0.00
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	81,978.63	97,451.78	3,403.59	9.94
Other Support Svc-Extraordinary Svcs		670,050.00	0.00	670,050.00	269,811.70	397,168.15	3,070.15	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	121,991.07	141,656.89	8,415.04	0.00
Other Support Svc-Students-Spec		359,586.00	(3,763.90)	355,822.10	184,735.80	168,323.71	2,762.59	0.00
Improvement of Instruction		181,934.00	0.00	181,934.00	80,135.59	37,965.59	63,832.82	0.00
Library and Educ Media		202,253.00	0.00	202,253.00	116,129.29	85,733.16	390.55	7.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	10,418.83	2,620.02	5,296.15	0.00
Support Svc-General Admin		374,331.00	0.00	374,331.00	218,314.51	126,900.41	29,116.08	426.00
Support Svc-School Admin		228,403.00	0.00	228,403.00	126,048.70	94,709.64	7,644.66	0.00
Business Office Support Services		204,273.00	0.00	204,273.00	111,909.55	83,814.70	8,548.75	0.00
Admin Inform Tech Support Svcs		81,315.00	0.00	81,315.00	54,730.65	20,341.32	6,243.03	463.06
Required Maint. of School Fac.		445,678.00	38,639.06	484,317.06	106,332.33	104,093.75	273,890.98	0.00
Other Oper. & Maint. of Plant		937,189.00	(3,637.91)	933,551.09	454,486.91	403,874.83	75,189.35	1,532.31
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	38,771.39	35,376.71	7,469.90	0.00
Security		19,054.00	0.00	19,054.00	11,560.25	3,273.07	4,220.68	0.00
Student Transportation Svcs		2,447,698.00	0.00	2,447,698.00	1,089,518.92	951,316.12	406,862.96	8,489.96
Employee Benefits		2,189,655.00	0.00	2,189,655.00	1,164,722.84	514,219.29	510,712.87	138,862.37
606	Increase in Maint Rsv	50.00	0.00	50.00	33,936.77	0.00	(33,886.77)	0.00
	Grand Totals for fund 11:	18,537,479.00	37,958.20	18,575,437.20	9,309,399.89	7,572,383.84	1,693,653.47	157,305.65

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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	740,966.54	0.00	(740,916.54)	0.00
Facil Acquisition/Constr		1,492,609.00	0.00	1,492,609.00	898,334.00	305,475.00	288,800.00	0.00
	Grand Totals for fund 12:	1,492,659.00	0.00	1,492,659.00	1,639,300.54	305,475.00	(452,116.54)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	45,023.20	20,151,875.20	11,025,406.76	7,972,991.51	1,153,476.93	157,305.65

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	(1,419,297.34)	1,729,694.34
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	73,960.85	(73,960.85)
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	172,675.03	27,324.97
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	5,302.54	(5,252.54)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	6,133.57	(6,083.57)
10-1550-000-000	CMF INTEREST	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	Refund of P/Y Expenditure	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Misc Revenue	3,000.00	0.00	3,000.00	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	18,998,398.27	1,153,476.93

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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	76,706.33	95,132.67	(88,060.00)	0.00
Charter School Tuition		76,714.00	7,065.00	83,779.00	76,706.33	95,132.67	(88,060.00)	0.00
	Grand Totals for fund 10:	76,714.00	7,065.00	83,779.00	76,706.33	95,132.67	(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	141,708.60	64,702.40	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	645,240.86	810,298.27	1,793.87	0.00
11-120-100-106	GR 1-4 PARAS	82,317.00	78.80	82,395.80	42,181.39	40,214.41	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	899,068.00	(78.80)	898,989.20	404,759.44	494,229.76	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	20,836.00	0.00	20,836.00	13,779.98	7,056.02	0.00	0.00
Regular Programs-Instruction		2,691,463.00	0.00	2,691,463.00	1,247,670.27	1,441,998.86	1,793.87	0.00
11-150-100-100	Salary - Home Instruction	6,000.00	0.00	6,000.00	500.00	5,500.00	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	500.00	5,500.00	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	13,686.37	7,406.94	155.69	0.00
11-190-100-610	General Supplies	123,436.00	2,667.97	126,103.97	60,003.74	31,905.14	34,195.09	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	2,957.05	164,759.05	83,518.17	46,812.08	34,428.80	35.00
11-204-100-101	Salary - LLD Teacher	160,189.00	(1,455.34)	158,733.66	73,988.00	84,745.66	0.00	0.00
11-204-100-106	Salar - LLD Other	94,073.00	2,908.64	96,981.64	33,458.79	63,522.85	0.00	0.00
11-204-100-600	Supplies	10,005.00	(1,749.46)	8,255.54	8,255.54	0.00	0.00	0.00
Special Education-LLD Sel-Contained		264,267.00	(296.16)	263,970.84	115,702.33	148,268.51	0.00	0.00
11-212-100-101	Salary - MD Teacher	77,504.00	(4,425.00)	73,079.00	72,579.00	500.00	0.00	0.00
11-212-100-106	Salary - MD Other	0.00	46,264.17	46,264.17	46,264.17	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	41,479.91	119,661.91	119,161.91	500.00	0.00	0.00
11-213-100-101	Salary - Resource Room	581,334.00	(40,670.98)	540,663.02	233,986.09	306,676.93	0.00	0.00
11-213-100-106	Salary - RR Other	0.00	14,182.86	14,182.86	14,182.86	0.00	0.00	0.00
11-213-100-610	Supplies	2,858.00	558.76	3,416.76	3,380.26	0.00	36.50	0.00
Special Education-Resource room		584,192.00	(25,929.36)	558,262.64	251,549.21	306,676.93	36.50	0.00
11-215-100-106	PSD TA Salary	0.00	1,771.58	1,771.58	1,771.58	0.00	0.00	0.00
Special Education-Pre-Sch Disabil P/T		0.00	1,771.58	1,771.58	1,771.58	0.00	0.00	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	143,617.00	(2,073.39)	141,543.61	48,517.77	93,025.84	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	109,718.00	237.25	109,955.25	65,352.45	44,602.80	0.00	0.00
11-216-100-600	General Supplies	1,450.00	64.56	1,514.56	1,488.71	0.00	25.85	0.00
Special education-Pre-Sch Disabil F/T		254,785.00	(1,771.58)	253,013.42	115,358.93	137,628.64	25.85	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	77,045.54	70,744.09	0.00	0.00
11-230-100-610	Supplies	300.00	(150.63)	149.37	127.89	0.00	21.48	0.00
Basic Skills/Remedial Instruction		147,939.00	0.00	147,939.00	77,173.43	70,744.09	21.48	0.00
11-240-100-100	Salary - ESL	52,062.00	0.00	52,062.00	22,403.16	29,658.84	0.00	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	22,403.16	29,658.84	0.00	0.00
11-401-100-100	Salary	81,465.00	0.00	81,465.00	1,659.99	79,805.00	0.01	0.01
11-401-100-600	Supplies	4,067.00	(802.74)	3,264.26	541.59	0.00	2,722.67	0.00
Curricular Activities-Instruction		85,532.00	(802.74)	84,729.26	2,201.58	79,805.00	2,722.68	0.01
11-402-100-100	Salary	29,400.00	0.00	29,400.00	8,130.00	21,270.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	8,000.00	0.00	8,000.00	2,604.00	2,016.00	3,380.00	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	11,536.74	23,286.00	3,380.00	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	2,047,427.20	1,582,936.80	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	13,376.67	111,300.73	0.00
11-000-100-563	Tuition - Vocational Schools	75,625.00	13,879.00	89,504.00	42,139.50	47,364.50	0.00	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	13,750.00	0.00	13,750.00	8,800.00	4,950.00	0.00	0.00
11-000-100-566	Tuition - Private Schools	433,659.00	28,863.90	462,522.90	114,728.42	209,800.29	137,994.19	7,480.00
Undistributed Expense-Instruction		4,680,376.00	(11,448.54)	4,668,927.46	2,561,204.28	1,858,428.26	249,294.92	7,480.00
11-000-211-100	Salary	118,988.00	0.00	118,988.00	56,765.72	62,222.28	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	87,017.87	62,222.28	160.85	0.00
11-000-213-100	Salary	135,959.00	0.00	135,959.00	65,561.98	70,397.02	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	0.00	31,400.00	9,241.30	12,513.00	9,645.70	0.00
11-000-213-600	General Supplies	7,348.00	0.00	7,348.00	5,883.37	505.19	959.44	0.00
Health Services		174,707.00	0.00	174,707.00	80,686.65	83,415.21	10,605.14	0.00
11-000-216-100	Salary	178,356.00	0.00	178,356.00	80,904.22	97,451.78	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	1,074.41	0.00	903.59	9.94
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	81,978.63	97,451.78	3,403.59	9.94
11-000-217-106	Extraordinary Svcs- Paras	522,953.00	(12,729.80)	510,223.20	159,121.67	351,101.53	0.00	0.00
11-000-217-100	Salary - Extraordinary	79,844.00	(7,410.43)	72,433.57	38,153.52	34,280.05	0.00	0.00
11-000-217-320	Purch Prof Svcs	65,000.00	19,486.18	84,486.18	71,081.31	10,334.72	3,070.15	0.00
11-000-217-600	General Supplies	2,253.00	654.05	2,907.05	1,455.20	1,451.85	0.00	0.00
Other Support Svc-Extraordinary Svcs		670,050.00	0.00	670,050.00	269,811.70	397,168.15	3,070.15	0.00
11-000-218-104	Salary - Guidance	262,763.00	0.00	262,763.00	121,106.11	141,656.89	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	884.96	0.00	915.04	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	121,991.07	141,656.89	8,415.04	0.00
11-000-219-104	Salary - CST	281,701.00	0.00	281,701.00	147,559.95	134,141.05	0.00	0.00
11-000-219-105	Salary - Secretary	47,930.00	0.00	47,930.00	13,867.34	34,062.66	0.00	0.00
11-000-219-390	Purch Prof Svcs	24,952.00	(3,763.90)	21,188.10	20,326.15	0.00	861.95	0.00
11-000-219-600	General Supplies	2,203.00	0.00	2,203.00	1,762.36	120.00	320.64	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	184,735.80	168,323.71	2,762.59	0.00
11-000-221-104	Curriculum Salary	91,669.00	0.00	91,669.00	54,395.94	37,273.06	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	10,775.98	692.53	54,918.49	0.00
Improvement of Instruction		181,934.00	0.00	181,934.00	80,135.59	37,965.59	63,832.82	0.00
11-000-222-100	Salary	112,199.00	(1,616.45)	110,582.55	60,654.60	49,537.40	390.55	7.00
11-000-222-177	Tech Coord Salaries	76,606.00	0.00	76,606.00	44,410.24	32,195.76	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	116,129.29	85,733.16	390.55	7.00
11-000-223-320	Purch Prof Svcs	18,335.00	0.00	18,335.00	10,418.83	2,620.02	5,296.15	0.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	10,418.83	2,620.02	5,296.15	0.00
11-000-230-100	Salaries	219,122.00	0.00	219,122.00	111,556.46	107,565.54	0.00	0.00
11-000-230-331	Legal Services	48,000.00	(4,850.00)	43,150.00	26,669.20	11,111.60	5,369.20	0.00
11-000-230-332	Audit Fees	30,847.00	0.00	30,847.00	30,847.00	0.00	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	22,656.02	1,291.42	18,451.76	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	1,029.57	553.85	1,916.58	0.00
11-000-230-890	Other Objects	3,500.00	0.00	3,500.00	3,113.00	285.00	102.00	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	218,314.51	126,900.41	29,116.08	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	96,329.38	71,568.62	0.00	0.00
11-000-240-105	Secretarial Salary	49,555.00	0.00	49,555.00	26,413.98	23,141.02	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	3,000.00	0.00	3,000.00	1,175.34	0.00	1,824.66	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	126,048.70	94,709.64	7,644.66	0.00
11-000-251-100	Salaries	169,378.00	0.00	169,378.00	94,318.12	75,059.88	0.00	0.00
11-000-251-330	Purch Prof Svcs	20,645.00	0.00	20,645.00	10,498.45	8,220.85	1,925.70	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,700.00	0.00	2,700.00	133.95	200.00	2,366.05	0.00
11-000-251-600	General Supplies	8,300.00	0.00	8,300.00	4,331.40	43.97	3,924.63	0.00
11-000-251-890	Other Objects	3,250.00	0.00	3,250.00	2,627.63	290.00	332.37	0.00
Business Office Support Services		204,273.00	0.00	204,273.00	111,909.55	83,814.70	8,548.75	0.00
11-000-252-100	Salaries	48,392.00	0.00	48,392.00	28,050.68	20,341.32	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	280.21	0.00	219.79	463.06
Admin Inform Tech Support Svcs		81,315.00	0.00	81,315.00	54,730.65	20,341.32	6,243.03	463.06
11-000-261-100	Salaries	76,978.00	680.86	77,658.86	43,853.92	33,804.94	0.00	0.00
11-000-261-420	Repairs & Maintenance	326,450.00	40,389.20	366,839.20	55,576.92	47,636.20	263,626.08	0.00
11-000-261-610	General Supplies	42,250.00	(2,431.00)	39,819.00	6,901.49	22,652.61	10,264.90	0.00
Required Maint. of School Fac.		445,678.00	38,639.06	484,317.06	106,332.33	104,093.75	273,890.98	0.00
11-000-262-100	Salaries	389,259.00	(680.86)	388,578.14	200,135.03	186,910.80	1,532.31	1,532.31
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	1,979.31	41,479.31	21,738.33	19,740.98	0.00	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	2,933.00	21,433.00	12,710.35	8,722.65	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	(6,369.36)	96,630.64	17,739.06	45,438.17	33,453.41	0.00
11-000-262-621	Energy - Natural Gas	100,000.00	0.00	100,000.00	31,492.39	68,507.61	0.00	0.00
11-000-262-622	Energy - Electricity	165,000.00	0.00	165,000.00	78,539.30	71,204.62	15,256.08	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	350.00	6,430.00	0.00
Other Oper. & Maint. of Plant		937,189.00	(3,637.91)	933,551.09	454,486.91	403,874.83	75,189.35	1,532.31
11-000-263-100	Salary	63,118.00	0.00	63,118.00	27,741.29	35,376.71	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	2,495.73	0.00	6,004.27	0.00
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	38,771.39	35,376.71	7,469.90	0.00
11-000-266-420	Repairs & Maintenance	18,078.00	(593.82)	17,484.18	10,493.50	2,770.00	4,220.68	0.00
11-000-266-610	General Supplies	976.00	593.82	1,569.82	1,066.75	503.07	0.00	0.00
Security		19,054.00	0.00	19,054.00	11,560.25	3,273.07	4,220.68	0.00
11-000-270-160	Salary - Regular Ed	54,215.00	0.00	54,215.00	31,930.74	22,284.26	0.00	0.00
11-000-270-161	Salary - Special Ed	25,554.00	0.00	25,554.00	14,814.94	10,739.06	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	14,124.00	17,595.00	2,274.00	0.00
11-000-270-505	Aid in Lieu - School Choice	26,439.00	0.00	26,439.00	11,175.50	10,593.00	4,670.50	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,030,872.00	0.00	1,030,872.00	499,258.21	530,751.41	862.38	862.38
11-000-270-512	Contr Svcs - Field Trips	22,600.00	0.00	22,600.00	8,096.92	0.00	14,503.08	(1,557.92)
11-000-270-513	Contr Svcs - Jointures	27,283.00	0.00	27,283.00	(3,544.48)	1,709.88	29,117.60	9,185.50
11-000-270-514	Contr Svcs - Special Ed	1,220,492.00	0.00	1,220,492.00	508,843.09	357,643.51	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	1,089,518.92	951,316.12	406,862.96	8,489.96
11-000-291-220	Social Security	173,000.00	0.00	173,000.00	100,700.72	0.00	72,299.28	0.00
11-000-291-240	DCRP	37,000.00	0.00	37,000.00	21,156.53	0.00	15,843.47	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	760,705.43	500,101.19	345,552.38	138,862.37
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	13,544.66	14,118.10	28,837.24	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	1,164,722.84	514,219.29	510,712.87	138,862.37
606	Increase in Maint Rsv	50.00	0.00	50.00	33,936.77	0.00	(33,886.77)	0.00
	Grand Totals for fund 11:	18,537,479.00	37,958.20	18,575,437.20	9,309,399.89	7,572,383.84	1,693,653.47	157,305.65

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	740,966.54	0.00	(740,916.54)	$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	862,295.00	305,475.00	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	898,334.00	305,475.00	288,800.00	0.00
	Grand Totals for fund 12:	1,492,659.00	0.00	1,492,659.00	1,639,300.54	305,475.00	(452,116.54)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	45,023.20	20,151,875.20	11,025,406.76	7,972,991.51	1,153,476.93	157,305.65

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

2-5-25
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (48,684.11)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(48,684.11)
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		$	253.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 1,295,559.79		
302 Less: revenues collected or accrued	$ (759,992.79)		
		$	535,567.00
TOTAL ASSETS AND RESOURCES		$	488,210.39

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				$ 115,064.66	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 1,295,559.79		
602 Less: expenditures	$ 807,357.45				
603 Less: encumbrances	$ 115,064.66		$ (922,422.11)	$ 373,137.68	
Appropriations less expenditures					$ 488,202.34
Unappropriated:					
770 Fund Balance, July 1, 2024				$ 0.00	
303 Less: budgeted fund balance				$ 0.00	
Unappropriated fund balance					$ 0.00
Total fund equity					$ 488,202.34
TOTAL LIABILITIES AND FUND EQUITY					$ 488,210.39

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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	162,429.32	(162,429.32)
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	423,016.69	369,504.00
4xxx	From Federal Sources	0.00	315,487.10	315,487.10	149,424.10	166,063.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	1,295,559.79	1,295,559.79	922,422.11	373,137.68

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	34,275.00	34,275.00	17,080.00	14,000.00	3,195.00	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	595,925.70	36,531.25	334,130.74	2,909.50
Title I Improving Basic Programs		0.00	41,626.82	41,626.82	24,705.09	1,304.86	15,616.87	0.00
IDEA Part B		0.00	158,804.00	158,804.00	106,579.14	52,224.86	0.00	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	3,621.40	0.00	3,556.60	0.00
Title II		0.00	12,579.12	12,579.12	3,100.00	1,134.69	8,344.43	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	5,050.00	6,392.12	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	3,964.08	4,819.00	1,901.92	0.00
	Grand Totals for fund 20:	0.00	1,295,559.79	1,295,559.79	807,357.45	115,064.66	373,137.68	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	162,429.32	(162,429.32)
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	373,454.00	369,504.00
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	4,000.00	4,000.00	1,080.00	2,920.00
Grand Totals		0.00	1,295,559.79	1,295,559.79	922,422.11	373,137.68

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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	16,000.00	14,000.00	275.00	0.00
20-491-100-101	NJTSS Sub Acct.	0.00	4,000.00	4,000.00	1,080.00	0.00	2,920.00	0.00
Allocated Benefits - Instruction		0.00	34,275.00	34,275.00	17,080.00	14,000.00	3,195.00	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	159,636.34	0.00	167,977.66	0.00
20-218-100-106	Other Salaries for Instruction	0.00	115,357.00	115,357.00	55,490.41	0.00	59,866.59	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	14,673.12	0.00	10,480.88	0.00
20-218-200-103	Salaries of Program Directors	0.00	28,778.00	28,778.00	16,787.12	0.00	11,990.88	0.00
20-218-200-104	Sal - Other Professional Staff	0.00	21,111.00	21,111.00	10,622.98	0.00	10,488.02	0.00
20-218-200-105	Sal of Sec and Clerical Assist	0.00	12,064.00	12,064.00	7,327.72	0.00	4,736.28	0.00
20-218-200-110	Other Salaries	0.00	41,803.00	41,803.00	24,109.66	0.00	17,693.34	0.00
20-218-200-173	CPIS Liason	0.00	16,262.00	16,262.00	8,684.46	0.00	7,577.54	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	13,969.29	0.00	40,927.71	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	595,925.70	36,531.25	334,130.74	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	26,098.37	26,098.37	24,705.09	26.41	1,366.87	0.00
20-231-200-300	Prof Tech Services-Support	0.00	1,278.45	1,278.45	0.00	1,278.45	0.00	0.00
Title I Improving Basic Programs		0.00	41,626.82	41,626.82	24,705.09	1,304.86	15,616.87	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	158,804.00	158,804.00	106,579.14	52,224.86	0.00	0.00
IDEA Part B		0.00	158,804.00	158,804.00	106,579.14	52,224.86	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,178.00	7,178.00	3,621.40	0.00	3,556.60	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	3,621.40	0.00	3,556.60	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	3,100.00	1,134.69	7,244.31	0.00
Title II		0.00	12,579.12	12,579.12	3,100.00	1,134.69	8,344.43	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	1,680.36	1,680.36	0.00	0.00	1,680.36	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	5,777.94	5,777.94	727.94	5,050.00	0.00	0.00
Title IV Drug Free Schools		0.00	12,398.30	12,398.30	956.18	5,050.00	6,392.12	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	3,964.08	4,819.00	1,901.92	0.00
SDA Capital Maintenance		0.00	10,685.00	10,685.00	3,964.08	4,819.00	1,901.92	0.00
Grand Totals for fund 20:		0.00	1,295,559.79	1,295,559.79	807,357.45	115,064.66	373,137.68	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

2-5-25
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 387,235.02		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	387,235.02
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	342,317.00
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 2-5-25

Nicole Sylvester, Bus Admin/Bd Secy Date

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DRAFT

Andover Regional Board of Education Regular Meeting

January 22, 2025

Attendance:

Present: Mrs. Maria Dunbar, Mr. James Fetcho, Mr. Steven Minnick, Mr. William Porter, Mrs. Lena Sciroppo, Mrs. Margaret Widgren 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 and Mr. Brian Hertenstein

I. INTRODUCTORY ITEMS:

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

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

Mission Statement: Dr. Koroski read the mission statement:

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

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

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

II. EXECUTIVE SESSION: None at this time.

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

IV. APPROVAL OF MINUTES:

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

December 18, 2024 Regular Meeting Minutes
January 6, 2025 Re-Org Meeting Minutes

Roll Call Vote:

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

No: None

Abstain: Mrs. Widgren on the December 18, 2024 Minutes

SCHOOL BOARD RECOGNITION MONTH

WHEREAS, The New Jersey School Boards Association has declared January 2025 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and

WHEREAS, The Andover Regional Board of Education is one of 581 local school boards in New Jersey, which sets policies and oversees operations for public school districts; and

WHEREAS, The Andover Regional Board of Education embraces the goal of high-quality education for all New Jersey public school students; and

WHEREAS, New Jersey's local school boards help determine the educational goals for approximately 1.4 million children in pre-kindergarten through 12th grade; and

WHEREAS, New Jersey's 5,000 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and

WHEREAS, School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and

WHEREAS, Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and

WHEREAS, New Jersey can take pride in its schools, which rank among the nation's best in key achievement indicators such as the National Assessment of Educational Progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it

RESOLVED, That the Andover Regional Board of Education, does hereby recognize the services of local school board members throughout New Jersey as we join communities statewide in observing January 2025 as SCHOOL BOARD RECOGNITION MONTH; and be it further

RESOLVED, That the Andover Regional Board of Education urges all New Jersey citizens to work with their local boards of education and public school staff toward the advancement of our children's education.

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. Koroski
Ms. Widgren	Mr. Minnick	Ms. Byron

Special Committees/Ad Hoc Assignments:

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

Special Committees/Ad Hoc Assignments:

Mr. Porter stated the Personnel/Policy committee discussed the new policies, personnel and possible shared services, discussion ensued.

Ms. Sylvester stated the Finance/Operations committee discussed finance updates and the 2025-2026 budget which included facilities items including a no cost energy audit to the district, discussion ensued.

Mrs. Dunbar stated the Curriculum/Instruction committee discussed the NJ High Impact Tutoring grant, upcoming parent nights, and having someone from the State come in to discuss science scores and NJSLA, discussion ensued.

Mr. Porter stated that Newton held their re-org meeting where they voted in a new President and Vice President. They also had their first regular board meeting of the year with routine items along with congratulating the teacher and support staff of the year for the Governor's Educator of the Year awards, discussion ensued.

Ms. Widgren attended the Town Council meeting stating they presented a PILOT program where new development in town could be funded by revenues. Therefore, the tax levy would not increase but stating that the school district would not see any benefit or not collect any taxes from any of these projects where if they didn't go through the PILOT program, the school district and town would see an increase in funding through taxes. She did indicate that the town could choose to help fund a specific project if the district needed it.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky reported on his communication survey results.
B. Mr. Fritzky attended a Government Relations Committee Meeting with State Senator Vin Gopal who discussed a bill he is trying to propose at the state level that affects school funding and the state funding formula.

C. Mr. Fritzky thanked Joe DeLuca, who heads our IT department and has done a very good job getting new security badges for all of our employees, and redesigning the swipe stations in each building, stating these new cards equip the district with updated security features.
D. Mr. Fritzky along with Mr. Fleming and Chief Danielson attended a school security meeting in Wallkill where a new reunification plan was laid out. He stated we will be working with Homeland Security, the State and Local Police to make sure we develop our plan safely and effectively for all the students and staff in our district.
E. Mr. Fritzky met with the administrators to go over our budget items for next year and we developed our values for our schools. He stated that as we developed the budget these values were our North Star and guided us as we are having to make difficult decisions as to what can remain in the budget and what needs to be cut.
F. Mr. Fritzky explained that each school has developed a scheduling committee and they met yesterday and he was lucky enough to join them as they discussed what makes a great schedule. He said the teams then shared their ideas and learned restrictions that we have that we have to work with while trying to create an effective schedule. He stated the teams will meet again on February 4th as they begin crafting the framework for the schedule.
G. Mr. Fritzky stated on Monday the district held a professional development day but due to the snowstorm there was a last minute decision to move the day to a virtual learning day. He thanked our Union Leadership, as we worked together to outline this plan that allowed for the flexibility of working virtually, partnered with the accountability of completing the work necessary. He then thanked our admin. team who had to modify some of the presentations and work that was to be completed. He thanked our teachers for their professionalism and flexibility.
H. Mr. Fritzky met with our architects today as they take the first steps in developing our long range facility plan. He stated the architects met with the BA and himself along with our head of facilities for a few hours. He stated they also did walkthroughs in each building with the building principals to learn about the physical makeup of the buildings and ideas the principals may have on improving these facilities.
I. Mr. Fritzky reported on his monthly HIB Report.

Mrs. Sciroppo 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: Mrs. Dunbar, Mr. Fetcho, Mr. Minnick, Mr. Porter, Mrs. Sciroppo, Mrs. Widgren 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 the January 20 professional development day.
- Continued the formal evaluation process
- Met with grade 2, 3, 4 ELA teachers prior to the collaborative research analysis task writing scoring session.
- Met with the Sussex County Curriculum Consortium on February 9
- Worked with Mrs. Sylvester on completing paperwork for the NJTSS grant stipend
- Organized a workshop for Sussex County Educators with the State Department of Assessment Head of Science for February 6.
- Working with the NJ Office of Assessments-Science to plan a future training for Sussex County Educators.
- Completed Budget review meetings with both Mrs. Dilkes and Mr. Fleming
- Working on cohort 2 of High Impact Tutoring Grant
- Completing Mid-Year math data analysis and holding meetings with individual teachers
- Work on planning of Fine Motor Skills Night for January 28
- Attended NJTSS Early Reading Grant Webinar

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

- Implemented XM Fax. A digital faxing solution which enhances our faxing features and eliminates the need and cost of traditional POTS lines.
- Completed preparation of the 25-26 school year technology budget.
- Worked with Realtime to activate the Attendance Scanning module, currently in testing.

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.
- Planning with both the administrative team and individual principals on coordination of budgeting process for the 25/26 school year.

- Collaborated with the Admin Team regarding planning for the professional development for early dismissal and upcoming incoming January inservice.
- Coordinated professional development for Paraprofessionals for the upcoming inservice date.
- Attended the LEA Directors webinar presented by the State of NJ, Office of Special Education.
- Attended the Sussex/Warren Special Education Directors group. Updates were provided regarding updates to county and state initiatives in regards to special education. Additionally, updates were provided in regards to paperwork and processes.
- Continued CST secretary interviews.
- Coordinated Handle with Care Training the Trainer for 2 staff members.
- Met with the new special education attorney, including the Superintendent and CST members to review IEP processes and documentation. A plan was developed for future staff professional development to review the IEP processes, programs and services.
- Ongoing interviews have been conducted for substitute paraprofessionals.
- Attended Part 2 of the professional development opportunity provided by Rutgers University on Identifying Patterns of Strengths and Weaknesses in students' learning needs.
- Conducted outside observations of 2 local school districts elementary multiply disabled programs.
- Ongoing communication with the Special Education Parents Advisory Group (SEPAG) to coordinate topics and meetings for the remainder of the 24/25 school year.
- Consultation with Special Education monitoring professional at NJDOE and local school district in preparation for monitoring paperwork process. Coordinating with a neighboring district regarding completion of the paperwork and process.
- Ongoing coordination of staff observations, both formal and informal.

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 State and Local Special Education meetings to obtain pertinent information as it relates to special education.

Mr. Porter moved and Mrs. Sciroppo 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(s) FMB-2425-2, LPS-2425-3, LPS-2425-4, LPS-2425-5, LPS-2425-6, LPS-2425-7, LPS-2425-8, LPS-2425-9.

Roll Call Vote:

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

No: None

Abstain: None

F. Principal's Reports

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester stated that January is Board recognition month and she thanked all the board members for their time away from their families to be present to move our school district forward.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Mr. Balady- Stated that he now has a Board established for the Andover Regional Education Foundation (AREF) and they had their first meeting. He said as soon as a couple items were figured out they could start accepting requests for items for grant funding. He also indicated he would be looking into having fundraisers such as a pancake breakfast in March, photoshoot in the Spring for families and a Tricky Tray in the fall.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Porter moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-11 as presented:

1. **Resignation**: Approve and accept, with best wishes the resignation of Deirdre Metzger, FMB Exclusive Substitute Teacher, effective January 7, 2025, with last day worked January 6, 2025, as recommended by the Superintendent of Schools.

2. **Leave of Absence**: Approve, retroactively, approved leave of absence, for Employee ID#1006 from January 6, 2025 through February 14, 2025 using sick days, as recommended by the Superintendent of Schools.

3. **Leave of Absence**: Approve continued FMLA approved medical leave of absence, for employee ID #1394 from January 7, 2025 through tentative return on February 3, 2025 (original: November 11, 2024 through January 6, 2025) using sick and unpaid days, as recommended by the Superintendent of Schools.

4. **Leave Replacement Guidance Counselor**: Approve, Siobhan Eilbacher, as leave replacement Guidance Counselor for Employee ID #1394 from January 23, 2025 through TBD, at 60 days (Policy #3125.2) substitute pay of $120/day and then going on guide at MA Step 1 with a prorated salary of $65,682 for the remainder of the leave pending certification and criminal history clearance, as recommended by the Superintendent of Schools.

5. **Para Increase in Hours**: Approve, retroactively, Faith Etienne, ParaProfessional increase in hours from 23 to 25 hours per week effective January 2, 2025 through June 30, 2025, as recommended by the Superintendent of Schools.

6. **New Hire Part-Time Custodian**: Approve Carlos Liza as FMB part-time night custodian (41%) with start date January 27, 2025 through June 30, 2025 with a salary of $17,306 (prorated) pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

7. **After-School Enrichment Camp (NJSLA Spring 2025)**: Approve the following teachers to run After-School NJSLA Camps at a rate of $50/hour not to exceed 6 hours to be paid from Title I funds, as recommended by the Superintendent of Schools.

Stacy Publik - LPS
Dave Petersen - LPS
Jenny March - LPS
Nicole Smith - FMB
Jennifer Moriarty - FMB

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

Nicole Sautter

9. **Superintendent's Merit Goal**: Approve the $4,355 merit goal for Mr. John Fritzky, Superintendent of Schools, to update grading practices, procedures, and policies at the Long Pond

Middle School for the 2024-2025 school year, as approved by the Executive County Superintendent of Schools.

10. **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.

Elisheva Slomiuc - Sub Teacher, Para, Secretary
Martha Vanarelli - Substitute Para, Secretary, Custodian

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

Alert #234
A. Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials – 2023 Revisions

P 5512	Harassment, Intimidation, or Bullying (M) (Revised)
P 5533	Student Smoking (M) (Revised)
R 5533	Student Smoking (Revised)
P & R 7441	Electronic Surveillance In School Bldgs & On School Grounds (M) Revised
P & R 9320	Cooperation with Law Enforcement Agencies (M) (Revised)

B. General Policy and Regulation Updates

P 2365	Acceptable Use of Generative Artificial Intelligence (AI) (New)
P 5111	Eligibility of Resident/Nonresident Students (M) (Revised)
P 5460	High School Graduation (M) (Revised)
P 5516	Use of Electronic Communication Devices (Revised)
R 5516	Use of Electronic Communication Devices (New)
P 5701	Academic Integrity (Revised)
P 5710	Student Grievance (Revised)
P 8500	Food Services (M) (Revised)
P 9163	Spectator Code of Conduct for Interscholastic Events (M) (New)

Roll Call Vote:

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

No: None

Abstain: None

B. FINANCE/OPERATIONS:

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

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

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

4. **Bills List**: Approve/accept the Bills List from December 19, 2024 through January 22, 2025 for a total of $2,197,704.34 as recommended by the Superintendent of Schools.

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

NAME OF ORGANIZATION	PURPOSE	DATE REQUESTED	INSURANCE CERTIFICATE	BUILDING
AREF	Monthly Meetings	various	Yes	FMB
PTA	Craft Fair	November 27, 2024 (retro)	Yes	LPS
PTA	Candy Bar Bingo	January 17, 2025 (retro)	Yes	LPS
East West Karate	Tournament	March 29, 2025	Yes	LPS
PTA	Father/Daughter Dance	Feb. 21, 2025	Yes	LPS
Andover Newton Basketball	Basketball Games	Feb. 1, 15, 2025 & March 1, 2025	Yes	LPS

6. **ParaProfessional Statement of Assurance:** Approve the Statement of Assurance regarding the use of the ParaProfessional staff for the 2024-2025 school year, as recommended by the Superintendent of Schools.

7. **2025 Extended School Year:** Approve the Extended School Year program (ESY) for the period of July 7, 2025 through August 7, 2025 running 4 days/week M-Th from 8:45-12:15, as recommended by the Superintendent of Schools.

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Nicole Sautter	ELLM 5160 Technologies for Teaching & Learning in School Library Media Centers	3	William Paterson University	$624.55	$1,873.65 Tech Fee: $10.75	Spring 2025
Nicole Sautter	ELLM 5140 Instructional Design	3	William Paterson University	$624.55	$1,873.65 Tech Fee: $10.75	Spring 2025
Nicole Sautter	ELLM 5150 Technical Processes in School Libraries	3	William Paterson University	$624.55	$1,873.65 Tech Fee: $10.75	Summer 2025

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

Mr. Fetcho moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolution #1 as presented:

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

Name	Program/Location	Date	Fees/Mileage
Rich Medwin	NJS B&G Conference Atlantic City, NJ	March 23-26, 2025	Registration: $350 Meals: $238 Lodging $110/per night + fees (3 nights) Mileage: @ 47 ¢/mile Tolls: TBD Parking: TBD

Roll Call Vote:

Yes: Mrs. Dunbar, Mr. Fetcho, Mr. Minnick, Mr. Porter, Mrs. Sciroppo, Mrs. 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:

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

Mr. Ordile- Thanked Mr. Fritzky for presenting the communication survey results and stated that maybe he could send the one communication out when the town sends out their tax bills. He also asked if we had a cell phone policy and asked if anything would be changing. He then stated the town is looking into the PILOT program but before something can be considered redeveloped property for the program, it needs to go through many channels of approval. He then asked if he could present the land use master plan at the next board meeting. Mr. Ordile asked if he could send the presentation to Ms. Sylvester to send to board members to review, discussion ensued.

Mr. Balady- Asked if Ms. Sylvester could reach out and see if the AREF could host a concession stand at the karate tournament, discussion ensued.

Ms. Gilchrist- Stated that the Master Plan for land use would be good for 10 years and she is happy to be the liaison for anyone to reach out should they have any questions or she can be of assistance.

EXECUTIVE SESSION: None at this time.

Adjournment: Mr. Porter moved to adjourn the meeting, seconded by Mr. Fetcho and approved at 8:24 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

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

Check#	Date	Vendor (Payee)	Amount	
A:36758	1/23/25	ReadyRefresh by Nestle	62.96	
A:N1499	1/23/25	Andover Regional School Lunch Program	7,076.37	
N:03772	1/23/25	Villa Capri II	40.00	
A:N1500	1/28/25	NJSHBP Division of Pension & Benefits	135,143.08	
A:36759	1/29/25	Sussex County Superintendents' Roundtable Asso	280.00	
A:N0130	1/30/25	Andover Regional Payroll Agency	380,089.03	
A:N1497	2/3/25	The Depository Trust Company	598,850.00	
A:N1498	2/3/25	Key Government Finance, Inc.	317,806.00	
A:N0213	2/13/25	Andover Regional Payroll Agency	84,882.46	
A:N0214	2/14/25	Andover Regional Payroll Agency	404,219.37	
A:36760	2/19/25	Cara Capela	**VOIDED**	Check voided on 2/19/2025
A:36761	2/19/25	Morris County Vocational School District	**VOIDED**	Check voided on 2/19/2025
A:36762	2/19/25	Newton Board of Education	**VOIDED**	Check voided on 2/19/2025
A:36763	2/19/25	P.G. Chambers School, Inc.	**VOIDED**	Check voided on 2/19/2025
A:36764	2/19/25	Ridge & Valley Charter School	**VOIDED**	Check voided on 2/19/2025
A:36765	2/19/25	Sussex County Charter School for Technology	628.33	
A:36766	2/19/25	The Craig School	**VOIDED**	Check voided on 2/19/2025
A:36767	2/19/25	Glenn Amendola	144.00	
A:36768	2/19/25	ARK Products, LLC	46.96	
A:36769	2/19/25	Blue Diamond Disposal, Inc.	1,700.00	
A:36770	2/19/25	Carolina Biological Supply Company	11.29	
A:36771	2/19/25	Gregory G. Cooper	432.00	
A:36772	2/19/25	Michael or Alexa Cuozzo	588.50	
A:36773	2/19/25	Direct Energy Business	1,959.50	
A:36774	2/19/25	Bruce A. Ferrentino	144.00	
A:36775	2/19/25	HD Supply Formerly Home Depot Pro	779.63	
A:36776	2/19/25	High Point Regional High School	123.58	
A:36777	2/19/25	J & B Therapy, LLC	3,584.79	

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Check#	Date	Vendor (Payee)	Amount
A:36778	2/19/25	JCP&L	7,930.81
A:36779	2/19/25	Kel Industries	1,874.00
A:36780	2/19/25	MGL FORMS-SYSTEMS, LLC	1,855.00
A:36781	2/19/25	Municipal Capital Finance	1,540.00
A:36782	2/19/25	New Jersey School Buildings & Grounds	350.00
A:36783	2/19/25	Parette Somjen Architects LLC	600.00
A:36784	2/19/25	Performance Pediatrics, P.C.	4,339.72
A:36785	2/19/25	Montclair State University/PRISM	200.00
A:36786	2/19/25	Realtime Information Technology, Inc.	400.00
A:36787	2/19/25	Scarinci Hollenbeck, LLC	3,141.60
A:36788	2/19/25	Staples Business Advantage	743.25
A:36789	2/19/25	David Stock	588.50
A:36790	2/19/25	Sussex County Chamber of Commerce	285.00
A:36791	2/19/25	Sasha Long	324.50
A:36792	2/19/25	Thomas Govelitz & Nicolas Marino PTR	239.65
A:36793	2/19/25	Scenario Learning, LLC	1,278.45
A:36794	2/19/25	VERIZON WIRELESS	409.04
A:36795	2/19/25	William Wanko	432.00
A:36796	2/19/25	Western Pest Services	80.00
A:36797	2/19/25	William Grennille	708.33
A:36798	2/19/25	Cara Capela	1,866.66
A:36799	2/19/25	Morris County Vocational School District	1,387.90
A:36800	2/19/25	Newton Board of Education	395,734.20
A:36801	2/19/25	P.G. Chambers School, Inc.	9,839.82
A:36802	2/19/25	Ridge & Valley Charter School	6,153.00
A:36803	2/19/25	Number Sense, LLC	7,000.00
A:36804	2/19/25	The Craig School	6,151.07
A:36805	2/19/25	The Craig School	6,332.00
A:36806	2/19/25	Bruce A. Ferrentino	144.00

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Check#	Date	Vendor (Payee)	Amount	
A:36807	2/19/25	Gregory G. Cooper	144.00	
A:36808	2/19/25	Newton Board of Education	13,376.67	
A:36809	2/19/25	Perceptual Development Corp	57.90	
A:36810	2/19/25	The Craig School	495.00	
A:36811	2/19/25	U.S. Postal Service	2,000.00	
A:36812	2/19/25	Sussex County Superintendents' Roundtable Asso	700.00	
A:36813	2/19/25	Theresa Cecala	588.50	
A:36814	2/19/25	RoNetco Supermarkets, Inc.	26.41	
A:36815	2/19/25	Bruce A. Ferrentino	144.00	
A:36816	2/19/25	Rory Fitzgerald	144.00	
A:36817	2/19/25	Gregory G. Cooper	144.00	
A:36818	2/19/25	William Wanko	144.00	
A:36819	2/19/25	The Prophet Corporation	3,007.26	
A:36820	2/19/25	Nicole Sylvester	150.00	
A:36821	2/19/25	Staples Business Advantage	403.85	
A:36822	2/19/25	Evan-Moor Educational Publishers	170.93	
A:36823	2/19/25	Grainger	75.73	
A:36824	2/19/25	Newton Board of Education	11,347.67	
A:36825	2/19/25	Lyons Environmental Services, LLC	665.00	
A:36826	2/19/25	HD Supply Formerly Home Depot Pro	47.44	
A:36827	2/19/25	PHONAK LLC	1,407.90	
A:36828	2/19/25	Demco, Inc.	1,364.75	
A:36829	2/19/25	Plank Road Publishing	65.30	
A:36830	2/19/25	Alarm & Comminication Technologies, Inc.	10,144.00	
A:36831	2/19/25	Staples Business Advantage	227.45	
A:36832	2/19/25	SPER Scientific Instruments, LLC	90.00	
A:36833	2/19/25	Joseph DeLuca	668.02	
N:03773	2/19/25	Center for Prevention & Counseling, Inc.	**VOIDED**	Check voided on 2/19/2025

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Check#	Date	Vendor (Payee)	Amount	
N:03774	2/19/25	RoNetco Supermarkets, Inc.	**VOIDED**	Check voided on 2/19/2025
N:03775	2/19/25	Center for Prevention & Counseling, Inc.	189.00	
N:03776	2/19/25	RoNetco Supermarkets, Inc.	19.99	
O:01426	2/19/25	Staples Business Advantage	97.76	

The Grand Total of all Checks from Fund 10 is:	54,627.59
The Grand Total of all Checks from Fund 11 is:	1,397,354.44
The Grand Total of all Checks from Fund 20 is:	79,642.10
The Grand Total of all Checks from Fund 40 is:	916,656.00
The Grand Total of all Checks from Fund 60 is:	97.76
The Grand Total of all Checks from Fund 95 is:	248.99
The Grand total of all checks for this period is:	2,448,626.88

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

ARSD Monthly Suspension/HIB Report

1/16/25 - 2/12/25

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	XXX	XX	XXX	XXXXXX	XXX	XX
LPS	4119	8	M	Disruptive/Physical Behavior	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	2	0	0	1	1	6
LPS		0	0		0	

Andover Regional School District

10-Month Staff Holiday Schedule
2026-2027

September 7	Labor Day
November 12 & 13	NJEA Convention
November 26 & 27	Thanksgiving Recess
December 24 - 31	Winter Recess
January 1	New Year's Day
February 15	President's Day
March 26 - 31	Good Friday/Spring Recess
May 31	Memorial Day

Board Approved February 19, 2025

Andover Regional School District

2025-2026 School Calendar

MONTH	DATE	DAY	REASON	STUDENT DAYS	TEACHER DAYS
September	1	Monday	Labor Day (School Closed)	19	21
	2	Tuesday	Teacher In-Service		
	3	Wednesday	Teacher In-Service		
	4	Thursday*	School Starts for Students		
	22	Monday*	Early Dismissal / Teacher In-Service		
October	13	Monday	Teacher In-Service/Closed for Students	22	23
November	3	Monday*	Early Dismissal (Parent Conference)	16	16
	4	Tuesday*	Early Dismissal (Parent Conference)		
	6 & 7	Thursday & Friday	NJEA Convention (School Closed)		
	26	Wednesday *	Early Dismissal		
	27 & 28	Thursday & Friday	Thanksgiving Recess (School Closed)		
December	8	Monday*	Early Dismissal / Teacher In-Service	17	17
	23	Tuesday*	Early Dismissal		
	24 - 31	Wednesday - (January 2)	Winter Recess (School Closed)		
January	1 & 2	Thursday & Friday	Winter Recess Continues (School Closed)	19	20
	5	Monday	School Resumes		
	19	Monday	Martin Luther King Jr. Day (Teacher In-Service/ Closed for Students)		
February	9	Monday*	Early Dismissal / Teacher In-Service	19	19
	16	Monday	Presidents Day (School Closed)		
March				22	22
April	1	Wednesday*	District Early Dismissal (FMB Conference/LPS-PD)	16	16
	2	Thursday*	District Early Dismissal (LPS Conference/FMB-PD)		
	3 - 10	Friday - Friday	Spring Recess (School Closed)		
May	18	Monday	Early Dismissal / Teacher In-Service	20	20
	25	Monday	Memorial Day (School Closed)		
June	16	Tuesday*	Early Dismissal for Students	14	14
	17	Wednesday*	Early Dismissal for Students		
	18	Thursday*	Tentative Last Day / Early Dismissal for Students		
				184	188

This 2025-2026 calendar is subject to change, at any time, due to the extenuating circumstances at the discretion of the Board of Education.

The above calendar reflects 184 student school days and 188 days for staff. There is an allowance for four (4) emergency closing days included in the above calendar. If not needed they will be subtracted from the last day of school. Should more than four (4) emergency closing days be utilized, the additional days will be added to the last day of school.

NJSLA State Testing: TBD

* If inclement weather warrants a 2-hour delay, the early dismissal will be cancelled and students will dismiss at regular dismissal time.

Approved by the Andover Regional Board of Education - February 19, 2025

Andover Regional School District

12-Month Holiday Staff Schedule
2025-2026

July 4	Independence Day Holiday
September 1	Labor Day
November 6 & 7	NJEA Convention
November 27 & 28	Thanksgiving Holiday
December 24 & 25	Christmas Holiday
January 1 & 2	New Year's Day
February 16	President's Day
April 3	Good Friday
May 25	Memorial Day

Board Approved February 19, 2025

Andover Regional School District

10-Month Staff Holiday Schedule
2025-2026

September 1	Labor Day
November 6 & 7	NJEA Convention
November 27 & 28	Thanksgiving Recess
December 24 - 31	Winter Recess
January 1 & 2	New Year's Day
February 16	President's Day
April 3 - 10	Good Friday/Spring Recess
May 25	Memorial Day

Board Approved February 19, 2025