Principal's Report
2/13/25 to 3/5/25

LPS Updates:

- Congratulations to Maliya Khan for being selected as this year's LPS Unsung Hero Recipient.
- Congratulations to Avery Brennan for being selected as this year's LPS Caring Student Award Recipient
- 8th Grade teachers completed their NHS high school placement recommendations and most students (and many parents) met with next year's NHS counselros and completed tentative schedules for the upcoming school year.
- A special congratulations to February's Chargers of the Month for being recognized by their teachers for being "caring." Maya Khan, Liah Oliver, Vincenzo Durso, Antonia Megna. FOur outstanding students who make LPS great.
- LPS thanks Sheridan's for running a Dine to Donate initiative all of February. A portion of the proceeds made on every Monday during February went to LPS class trips!
- Staff/ATPD vs. 8th Grade Basketball Game- another great event. Both teams played hard and everyone had fun. FOr the record- the staff came together at the end for a big win!!!
- LPS celebrated Read Across America Week with various fun school spirit days and some other fun activities focusing on reading. The week ended with an assembly held by the Sussex County Miners. The Miner's are sponsoring a Reading Challenge this Spring and students who participate will be provided with 2 complimentary tickets for a game this Summer.
- The LPS Schedule Committee has been diligently working on a revised master schedule to be implemented next school year. Each member offered great insight throughout the process and the new schedule will better meet the needs of our students and staff moving forward.

FMB Updates:

- Read Across America week was fun! We had spirit days each day, mystery readers every afternoon, reading at lunch, decorating bookmarks, decorating doors, and our Book Fair. Every student received a free book because we raised close to $1000 in our Coin Drive the previous week!
- We also celebrated Breakfast Week. We had fun announcements, Masked Servers, and special prize giveaways. We are so thankful to our kitchen staff, Dawn and Brody. They make sure we are well fed with fun and nutritious meals. And they have a lot of fun doing so!
- The work continues with our NJTSS Early Literacy Grant. Our teachers completed their diagnostics assessments and worked together in teams to create and organize better Tier 2 lessons and activities to support their struggling readers.
- The FMB Schedule Committee has been working on creating our schedule for next year.
- Congratulations to Autumn Savino and Dominick Quaglio for being FMB Chargers of the Month!

Parent Volunteers 2024-2025

Name	Date Submitted	Assignment	School where forms filed	License scan date	HIB Forms	Date of Board Approval
Alan Sliker	12/3/2024	All School Activities at FMB & LPS	FMB	12/3/2024		
Allison Dellagicoma	11/18/2024	All School Activities	FMB	11/18/2024		
Athena Yokaitis	10/17/2024	All School Activities	FMB	10/17/2024		
Athena Yokaitis	3/4/2025	Musical	LPS	3/4/2025		
Chrisite McNamara	12/19/2024	All School Acitivites at LPS 8th grade trip Chaperone	LPS	12/17/2024		
Danielle Dileo	9/12/2024	All School Activities	FMB	9/17/2024		
Elyse Bilancia	10/4/2024	All School Activities at FMB & LPS	FMB	10/4/2024	Yes	
Jamie Kithcart	8/24/2024	Class trips, book fair, field day, LPS events	LPS	9/11/2024		
Jamie Stowe	8/21/2024	Soccer - coaching - LPS events 8th Grade Chaperone	LPS	9/4/2024		
Kathryn Kresge	11/18/2024	All School Activities	FMB	11/18/2024		
Kelly Renaldo	3/5/2025	Musical	LPS	3/5/2025		
Kimberly Raso	10/11/2024	All School Activities	FMB	10/11/2024	Yes	
Kristin Barry	10/11/2024	All School Activities	FMB	10/11/2024	Yes	
Linda Polanish	9/10/2024	All LPS Activities	LPS	10/16/2024		
Marylia, Bose	9/12/2024	All School Activities	FMB	9/17/2024		
Megan Garman	9/24/2024	All School Activities at FMB & LPS	FMB	10/18/2024	Yes	
Michelle Smith	10/28/2024	All School Activities	FMB	10/29/2024		
Nicholas Balady	9/20/2024	All School Activities	FMB	9/20/2024		
Sarah Bamber	9/14/2024	All School Activities	FMB	9/17/2024		
Shane Feola	9/13/2024	All School Activities	FMB	9/17/2024		
Shannon Masnaghetti	3/4/2025	Set design any other LPS activities	LPS	03/05/2025		
Tasha Defelice	10/23/2024	All School Activities	FMB	10/23/2024		

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

Check#	Date	Vendor (Payee)	Amount
A:36834	2/20/25	NEWTON WATER AND SEWER UTILITY	1,908.28
A:36835	2/20/25	ELIZABETHTOWN GAS	17,009.77
A:36836	2/20/25	JCP&L	4,539.35
A:36837	2/20/25	Delta Dental of New Jersey, Inc.	8,839.49
A:36838	2/20/25	ReadyRefresh by Nestle	20.00
A:36839	2/20/25	New Jersey Association of School Business Offici	500.00
A:36840	2/20/25	Pamela Brillante	2,625.00
A:36841	2/20/25	MUJC, PD	150.00
A:36842	2/20/25	Harrah's Resort AC	200.00
A:36843	2/20/25	Ocean Casino Resort	335.19
A:N1501	2/20/25	Andover Regional School Lunch Program	10,727.98
N:03777	2/20/25	Gertrude Hawk Chocolates	1,920.00
A:36844	2/25/25	VERIZON WIRELESS	409.00
A:36845	2/25/25	ReadyRefresh by Nestle	46.97
A:N0228	2/28/25	Andover Regional Payroll Agency	385,528.09
A:N1503	3/3/25	NJSHBP Division of Pension & Benefits	136,067.49
A:36846	3/12/25	911inform, LLC	1,800.00
A:36847	3/12/25	Alarm & Comminication Technologies, Inc.	6,638.52
A:36848	3/12/25	Glenn Amendola	360.00
A:36849	3/12/25	Ansor Solar, LLC	3,143.86
A:36850	3/12/25	Aramsco, Inc.	572.27
A:36851	3/12/25	Atlantic Tomorrows Office	169.34
A:36852	3/12/25	Best Choice Home Care, LLC	774.00
A:36853	3/12/25	Blue Diamond Disposal, Inc.	1,625.00
A:36854	3/12/25	CDW-G	1,943.46
A:36855	3/12/25	Combustion Service Corp	375.00
A:36856	3/12/25	CP Engineers, LLC	364.00
A:36857	3/12/25	Joseph DeLuca	52.73
A:36858	3/12/25	Eric Martino	858.90

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Check#	Date	Vendor (Payee)	Amount
A:36859	3/12/25	Bruce A. Ferrentino	144.00
A:36860	3/12/25	Rory Fitzgerald	72.00
A:36861	3/12/25	GoTo Communications, Inc.	1,995.49
A:36862	3/12/25	Granite Telecommunications, LLC	751.61
A:36863	3/12/25	HD Supply Formerly Home Depot Pro	1,631.85
A:36864	3/12/25	High Point Regional High School	123.58
A:36865	3/12/25	IXL Learning	179.00
A:36866	3/12/25	J & B Therapy, LLC	8,204.63
A:36867	3/12/25	Kel Industries	6,754.20
A:36868	3/12/25	Jacqueline M. Klinger	1,980.00
A:36869	3/12/25	Lake Drive Program	255.00
A:36870	3/12/25	Gannett New York-New Jersey LocaliQ	27.90
A:36871	3/12/25	Number Sense, LLC	7,000.00
A:36872	3/12/25	Morris County Vocational School District	1,387.90
A:36873	3/12/25	Municipal Capital Finance	220.00
A:36874	3/12/25	New Jersey Association of School Business Offici	145.00
A:36875	3/12/25	New Jersey School Buildings & Grounds	525.00
A:36876	3/12/25	Newton Trophy	980.00
A:36877	3/12/25	On-Tech Consulting, Inc.	250.00
A:36878	3/12/25	Parette Somjen Architects LLC	6,750.00
A:36879	3/12/25	Art Peterson	144.00
A:36880	3/12/25	R&L Data Centers, Inc.	3,104.50
A:36881	3/12/25	Puresan	1,375.16
A:36882	3/12/25	Ricciardi Brothers of Parsippany, Inc.	741.94
A:36883	3/12/25	RoNetco Supermarkets, Inc.	335.49
A:36884	3/12/25	Scarinci Hollenbeck, LLC	957.60
A:36885	3/12/25	Schenck Price Smith & King LLP	1,417.50
A:36886	3/12/25	SHI International Corp	3,976.82
A:36887	3/12/25	Staples Business Advantage	881.50

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

Check#	Date	Vendor (Payee)	Amount
A:36888	3/12/25	Stocker Bus Company, Inc.	2,720.00
A:36889	3/12/25	Sussex County Technical School	8,800.00
A:36890	3/12/25	Nicole Sylvester	344.02
A:36891	3/12/25	William Wanko	144.00
A:36892	3/12/25	Washington Twp. Board of Education	75.00
A:36893	3/12/25	Western Pest Services	80.00
A:36894	3/12/25	William Grennille	708.33
A:36895	3/12/25	John Yanez	46.81
A:36896	3/12/25	Cara Capela	1,866.66
A:36897	3/12/25	Newton Board of Education	398,524.25
A:36898	3/12/25	P.G. Chambers School, Inc.	10,597.60
A:36899	3/12/25	Ridge & Valley Charter School	6,153.00
A:36900	3/12/25	Sussex County Charter School for Technology	628.33
A:36901	3/12/25	The Craig School	13,083.07
A:36902	3/12/25	Sussex County Regional Cooperative	145,227.85
A:36903	3/12/25	Performance Pediatrics, P.C.	6,453.89
A:36904	3/12/25	First Student, Inc.	175.00
A:36905	3/12/25	Staples Business Advantage	66.81
A:36906	3/12/25	MGL FORMS-SYSTEMS, LLC	192.00
A:36907	3/12/25	Thomas Govelitz & Nicolas Marino PTR	146.00
A:36908	3/12/25	Jacqueline M. Klinger	1,635.00
A:36909	3/12/25	e3 Diagnostics, Inc.	475.00
A:36910	3/12/25	Grainger	143.96
A:36911	3/12/25	Best Choice Home Care, LLC	1,008.00
A:36912	3/12/25	Municipal Capital Finance	1,540.00
M:01840	3/12/25	Thomas Pirog	8.00
O:01427	3/12/25	SAL Electric Co., Inc.	2,190.00
O:01428	3/12/25	Maschios Food Services, Inc.	20,916.67

The Grand Total of all Checks from Fund 10 is: 35,910.34

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

Check#	Date	Vendor (Payee)	Amount
		The Grand Total of all Checks from Fund 11 is:	1,154,859.30
		The Grand Total of all Checks from Fund 20 is:	49,960.30
		The Grand Total of all Checks from Fund 60 is:	23,106.67
		The Grand Total of all Checks from Fund 94 is:	8.00
		The Grand Total of all Checks from Fund 95 is:	1,920.00
		The Grand total of all checks for this period is:	1,265,764.61

Board President

Board Secretary

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Andover Regional Board of Education Budget Transfers printed on 3/4/2025

Report Includes Effective Dates from Feb 01, 2025 to Feb 28, 2025

Date	Source Account/Title	Target Account/Title	Comments	Amount
02/28/25	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-600-000-001 Extraordinary - Supplies - LPS	adj. for extraordinary services	567.48
02/28/25	11-204-100-101-000-002 LLD Teacher Salary - FMB	11-204-100-106-000-001 LLD Para Salary - LPS	adj. for LLD salaries	1,390.22
02/28/25	11-204-100-101-000-002 LLD Teacher Salary - FMB	11-204-100-106-100-001 LLD Para Substitutes - LPS	adj. for LLD salaries	3,128.40
02/28/25	11-204-100-101-000-002 LLD Teacher Salary - FMB	11-204-100-600-000-001 LLD Supplies - LPS	adj. for LLD salaries	112.52
02/28/25	11-213-100-101-000-001 Resource Rm Salary - LPS	11-212-100-101-000-002 MD Teacher Salary - FMB	adj. for MD & RR salaries	16,435.40
02/28/25	11-213-100-101-000-001 Resource Rm Salary - LPS	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD & RR salaries	14,042.92
02/28/25	11-213-100-101-000-001 Resource Rm Salary - LPS	11-213-100-106-000-002 Resource Rm Para - FMB	adj. for MD & RR salaries	2,736.90
02/28/25	11-216-100-101-100-002 FT PSD Subs	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	adj. for Full Time Preschool	2,489.46
02/28/25	11-216-100-101-100-002 FT PSD Subs	11-216-100-106-100-002 FT PSD Para Subs	adj. for Full Time Preschool	522.00
02/28/25	11-230-100-100-000-002 Basic Skills - Teacher - FMB	11-230-100-100-100-002 Basic Skill - Sub Sal - FMB	Adj. for Basic Skills Subs	1,260.00
02/28/25	11-000-211-500-000-001 Attend - Purch Svc - LPS	11-000-211-600-000-001 Attend - Supplies - LPS	adj. for attendance supplies	59.57
02/28/25	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-106-100-002 EXTR SVCS SUBS	adj. for extraordinary services	1,278.82
02/28/25	11-120-100-101-100-001 Grade 5 Substitutes - LPS	11-120-100-106-101-001 Grade 5 Paras	adj. for grade 5 paras	1,807.00
02/28/25	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	adj. for extraordinary services	5,843.85
02/28/25	11-000-262-610-000-002 Custodial - Supplies - FMB	11-000-261-420-000-002 Maintenance - Repairs - FMB	adj. for maintenance repairs	3,860.27
02/28/25	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-600-000-002 Extraordinary - Supplies - FMB	adj. for extraordinary services	358.95
02/28/25	11-000-219-800-000-000 CST - Other Objects	11-000-219-390-000-000 CST - Purch Prof Svcs	adj. for CST services	393.05
02/28/25	11-000-221-600-000-001 Curriculum - Supplies - LPS	11-000-221-600-000-002 Curriculum - Supplies - FMB	adj. for budget supplies	17.38
02/28/25	11-000-222-100-100-002 Media - Substitutes - FMB	11-000-222-100-100-001 Media - Substitutes - LPS	adj. for media subs	240.00
02/28/25	11-000-240-600-000-001 School Admin - Supplies - LPS	11-000-240-600-000-002 School Admin - Supplies - FMB	adj. for supplies	337.54
02/28/25	11-000-262-610-000-002 Custodial - Supplies - FMB	11-000-262-420-000-002 Custodial - Repairs - FMB	adj. for custodial repairs	6,500.00
02/28/25	11-000-262-610-000-002 Custodial - Supplies - FMB	11-000-262-490-000-000 Custodial - Other Purch Svcs	adj. for custodial repairs	164.00
02/28/25	11-000-266-420-000-002 Security - Repairs - FMB	11-000-266-610-000-001 Security - Supplies - LPS	adj. for security supplies	597.51
02/28/25	11-000-261-610-000-001 Maintenance - Supplies - LPS	11-000-261-420-000-001 Maintenance - Repairs - LPS	adj. for maintenance repairs	5,472.48
02/28/25	11-000-261-610-000-002 Maintenance - Supplies - FMB	11-000-261-420-000-001 Maintenance - Repairs - LPS	adj. for maintenance repairs	73.47
02/28/25	11-000-262-610-000-002 Custodial - Supplies - FMB	11-000-261-420-000-001 Maintenance - Repairs - LPS	adj. for maintenance repairs	1,327.45

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Date	Source Account/Title	Target Account/Title	Comments	Amount
02/28/25	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for extraordinary services	3,714.79
			The total of all transfers within fund 10 is:	**74,731.43**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Feb 28, 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	$4,975,559.11	$1,682,380.56	$1,359,544.71	$5,298,394.96
2	Capital Reserve- Fund 10-116	$1,105,361.16	$3,012.46	$0.00	$1,108,373.62
3	Maintenance Reserve- Fund 10-117	$774,950.61	$2,220.92	$30,310.00	$746,861.53
4	Special Revenue-Fund 20	($48,684.11)	$139,021.30	$82,267.10	$8,070.09
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	$387,235.02	$529,421.00	$916,656.00	$0.02
7	**TOTAL (Lines 1 thru 6)**	$7,194,421.79	$2,356,056.24	$2,388,777.81	$7,161,700.22
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$88,802.42	$23,802.73	$97.76	$112,507.39
9	Student Activity-FMB-Fund 94	$6,505.89	$1,142.52	$0.00	$7,648.41
10	Student Activity-LPS-Fund 95	$31,537.87	$2,272.27	$2,128.99	$31,681.15
11	**Total Enterprise Funds (Lines 8 thru 10)**	$126,846.18	$27,217.52	$2,226.75	$151,836.95
	TRUST & AGENCY FUNDS				
12	Payroll Account	$520.20	$533,299.25	$533,188.76	$630.69
13	Payroll Agency Account	$836.66	$341,606.22	$341,441.16	$1,001.72
14	Unemployment Trust-Fund 80	$1,431.54	$3.71	$0.00	$1,435.25
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$2,788.40	$874,909.18	$874,629.92	$3,067.66
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$7,324,056.37	$3,258,182.94	$3,265,634.48	$7,316,604.83

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

3/6/2025

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 5,298,394.96		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	5,298,394.96
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,108,373.62
117 Maintenance reserve account		$	746,861.53
121 Tax levy receivable		$	5,299,863.92
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 520,753.62		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 18,226.95		
153 Other Accounts Receivable	$ 16,416.10		
		$	555,396.67
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	$ (17,825,902.88)		
		$	(102,972.88)
TOTAL ASSETS AND RESOURCES		$	12,914,567.82

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			$ 6,904,003.16	
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	$ 11,535,989.16			
603 Less: encumbrances	$ 6,904,003.16	$ (18,439,992.32)	$ 1,711,782.88	
Appropriations less expenditures				$ 10,189,084.50
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				$ 12,898,707.88
TOTAL LIABILITIES AND FUND EQUITY				$ 12,914,567.82

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 20,151,775.20	$ 18,439,992.32	$ 1,711,782.88
Less: Revenues	$ (17,722,930.00)	$ (17,825,902.88)	$ 102,972.88
Subtotal	$ 2,428,845.20	$ 614,089.44	$ 1,814,755.76
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 743,979.00	$ (743,929.00)
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	$ 36,157.69	$ (36,107.69)
Less - Withdrawal from reserve	$ (307,023.20)	$ (489,713.20)	$ 182,690.00
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	$ (1,263,956.07)	$ 1,574,353.07
Add: Unappropriated fund balance			$ 2,709,623.38
Total of budgeted and unappropriated fund balance			$ 4,283,976.45

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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	(1,263,956.07)	1,574,353.07
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	489,713.20	(182,690.00)
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	16,496,409.88	(102,972.88)
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	19,220,129.01	931,746.19

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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	83,487.66	88,351.34	(88,060.00)	0.00
	Grand Totals for fund 10:	76,714.00	7,065.00	83,779.00	83,487.66	88,351.34	(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	1,537,301.90	1,152,367.23	1,793.87	0.00
Regular Programs-Home Instruction		11,000.00	0.00	11,000.00	1,100.00	4,900.00	5,000.00	0.00
Regular Programs-Undistrib Instruction		161,802.00	2,957.05	164,759.05	94,078.15	41,136.90	29,544.00	35.00
Special Education-LLD Sel-Contained		264,267.00	(296.16)	263,970.84	139,261.03	124,709.81	0.00	0.00
Special Education-Multiply Disabled		78,182.00	71,958.23	150,140.23	150,120.23	20.00	0.00	0.00
Special Education-Resource room		584,192.00	(56,407.68)	527,784.32	308,521.91	219,225.91	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	151,581.18	101,406.39	25.85	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	6,838.24	2,161.76	0.00
Basic Skills/Remedial Instruction		147,939.00	0.00	147,939.00	95,813.57	52,103.95	21.48	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	27,850.30	24,211.70	0.00	0.00
Curricular Activities-Instruction		85,532.00	(802.74)	84,729.26	5,941.58	76,065.00	2,722.68	0.01
Athletic Programs-Instruction		37,400.00	802.74	38,202.74	13,952.74	21,734.00	2,516.00	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	2,996,372.79	1,554,573.67	117,981.00	7,480.00
Attendance and Social Work Svcs		149,401.00	0.00	149,401.00	97,815.87	51,483.85	101.28	0.00
Health Services		174,707.00	0.00	174,707.00	95,697.56	68,404.30	10,605.14	0.00
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	100,171.43	79,296.16	3,366.41	9.94
Other Support Svc-Extraordinary Svcs		670,050.00	0.00	670,050.00	332,738.83	337,311.17	0.00	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	147,102.13	116,545.83	8,415.04	0.00
Other Support Svc-Students-Spec		359,586.00	(3,763.90)	355,822.10	216,701.02	137,613.49	1,507.59	0.00
Improvement of Instruction		181,934.00	0.00	181,934.00	88,277.54	29,858.40	63,798.06	0.00
Library and Educ Media		202,253.00	0.00	202,253.00	137,147.09	64,955.36	150.55	7.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	11,436.85	876.73	6,021.42	0.00
Support Svc-General Admin		374,331.00	0.00	374,331.00	240,891.42	109,135.66	24,303.92	426.00
Support Svc-School Admin		228,403.00	0.00	228,403.00	145,480.10	75,978.24	6,944.66	0.00
Business Office Support Services		204,273.00	0.00	204,273.00	124,950.38	72,703.30	6,619.32	0.00
Admin Inform Tech Support Svcs		81,315.00	0.00	81,315.00	58,602.89	16,608.92	6,103.19	598.06
Required Maint. of School Fac.		445,678.00	43,826.78	489,504.78	123,906.45	133,958.33	231,640.00	0.00
Other Oper. & Maint. of Plant		937,189.00	(8,825.63)	928,363.37	528,129.55	347,753.79	52,480.03	1,532.31
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	43,117.01	31,031.09	7,469.90	0.00
Security		19,054.00	0.00	19,054.00	11,617.57	3,813.26	3,623.17	0.00
Student Transportation Svcs		2,447,698.00	0.00	2,447,698.00	1,099,069.82	943,691.94	404,936.24	9,458.24
Employee Benefits		2,189,655.00	0.00	2,189,655.00	1,171,236.98	507,264.20	511,153.82	169,192.43
606	Increase in Maint Rsv	50.00	0.00	50.00	36,157.69	0.00	(36,107.69)	0.00
	Grand Totals for fund 11:	18,537,479.00	37,958.20	18,575,437.20	10,590,325.19	6,510,176.82	1,474,935.19	188,738.99

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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	743,979.00	0.00	(743,929.00)	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	1,642,313.00	305,475.00	(455,129.00)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	45,023.20	20,151,875.20	12,316,125.85	6,904,003.16	931,746.19	188,738.99

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	(1,263,956.07)	1,574,353.07
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	489,713.20	(182,690.00)
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	89,004.81	(89,004.81)
10-1350-000-000	ESY Tuition	0.00	0.00	0.00	7,118.37	(7,118.37)
10-1510-000-000	Interest on Investments	200,000.00	0.00	200,000.00	187,279.16	12,720.84
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	8,315.00	(8,265.00)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	8,354.49	(8,304.49)
10-1550-000-000	CMF INTEREST	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	Refund of P/Y Expenditure	0.00	0.00	0.00	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	19,220,129.01	931,746.19

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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	83,487.66	88,351.34	(88,060.00)	0.00
Charter School Tuition		76,714.00	7,065.00	83,779.00	83,487.66	88,351.34	(88,060.00)	0.00
Grand Totals for fund 10:		76,714.00	7,065.00	83,779.00	83,487.66	88,351.34	(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	174,625.44	31,785.56	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	(1,807.00)	1,455,526.00	798,205.86	655,526.27	1,793.87	0.00
11-120-100-106	GR 1-4 PARAS	82,317.00	1,885.80	84,202.80	53,578.78	30,624.02	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	899,068.00	(78.80)	898,989.20	493,671.52	405,317.68	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	20,836.00	0.00	20,836.00	17,220.30	3,615.70	0.00	0.00
Regular Programs-Instruction		2,691,463.00	0.00	2,691,463.00	1,537,301.90	1,152,367.23	1,793.87	0.00
11-150-100-100	Salary - Home Instruction	6,000.00	0.00	6,000.00	1,100.00	4,900.00	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	1,100.00	4,900.00	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	15,226.37	5,866.94	155.69	0.00
11-190-100-610	General Supplies	123,436.00	2,667.97	126,103.97	69,023.72	27,769.96	29,310.29	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	94,078.15	41,136.90	29,544.00	35.00
11-204-100-101	Salary - LLD Teacher	160,189.00	(6,086.48)	154,102.52	91,638.20	62,464.32	0.00	0.00
11-204-100-106	Salar - LLD Other	94,073.00	7,427.26	101,500.26	39,367.29	62,132.97	0.00	0.00
11-204-100-600	Supplies	10,005.00	(1,636.94)	8,368.06	8,255.54	112.52	0.00	0.00
Special Education-LLD Sel-Contained		264,267.00	(296.16)	263,970.84	139,261.03	124,709.81	0.00	0.00
11-212-100-101	Salary - MD Teacher	77,504.00	12,010.40	89,514.40	89,494.40	20.00	0.00	0.00
11-212-100-106	Salary - MD Other	0.00	60,307.09	60,307.09	60,307.09	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	71,958.23	150,140.23	150,120.23	20.00	0.00	0.00
11-213-100-101	Salary - Resource Room	581,334.00	(73,886.20)	507,447.80	288,221.89	219,225.91	0.00	0.00
11-213-100-106	Salary - RR Other	0.00	16,919.76	16,919.76	16,919.76	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	(56,407.68)	527,784.32	308,521.91	219,225.91	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	(5,084.85)	138,532.15	62,979.63	75,552.52	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	109,718.00	3,248.71	112,966.71	87,112.84	25,853.87	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	151,581.18	101,406.39	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	838.24	2,161.76	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	6,838.24	2,161.76	0.00
11-230-100-100	Salary - Basic Skills	147,639.00	150.63	147,789.63	95,685.68	52,103.95	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	95,813.57	52,103.95	21.48	0.00
11-240-100-100	Salary - ESL	52,062.00	0.00	52,062.00	27,850.30	24,211.70	0.00	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	27,850.30	24,211.70	0.00	0.00
11-401-100-100	Salary	81,465.00	0.00	81,465.00	5,399.99	76,065.00	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	5,941.58	76,065.00	2,722.68	0.01
11-402-100-100	Salary	29,400.00	0.00	29,400.00	8,530.00	20,870.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	8,000.00	0.00	8,000.00	4,620.00	864.00	2,516.00	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	13,952.74	21,734.00	2,516.00	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	2,443,161.40	1,205,575.15	(18,372.55)	0.00
11-000-100-562	Tuition to Other LEA's - Spec	526,978.00	(54,191.44)	472,786.56	361,485.83	5,077.00	106,223.73	0.00
11-000-100-563	Tuition - Vocational Schools	75,625.00	13,879.00	89,504.00	43,527.40	45,976.60	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	139,398.16	292,994.92	30,129.82	7,480.00
Undistributed Expense-Instruction		4,680,376.00	(11,448.54)	4,668,927.46	2,996,372.79	1,554,573.67	117,981.00	7,480.00
11-000-211-100	Salary	118,988.00	0.00	118,988.00	67,563.72	51,424.28	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	30,413.00	(59.57)	30,353.43	30,252.15	0.00	101.28	0.00
11-000-211-600	Attendance Supplies	0.00	59.57	59.57	0.00	59.57	0.00	0.00
Attendance and Social Work Svcs		149,401.00	0.00	149,401.00	97,815.87	51,483.85	101.28	0.00
11-000-213-100	Salary	135,959.00	0.00	135,959.00	80,505.92	55,453.08	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	5,950.34	438.22	959.44	0.00
Health Services		174,707.00	0.00	174,707.00	95,697.56	68,404.30	10,605.14	0.00
11-000-216-100	Salary	178,356.00	0.00	178,356.00	99,097.02	79,258.98	0.00	0.00
11-000-216-320	Purch Prof Svcs	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
11-000-216-600	General Supplies	1,978.00	0.00	1,978.00	1,074.41	37.18	866.41	9.94
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	100,171.43	79,296.16	3,366.41	9.94
11-000-217-106	Extraordinary Svcs- Paras	522,953.00	(23,214.87)	499,738.13	194,996.71	304,741.42	0.00	0.00
11-000-217-100	Salary - Extraordinary	79,844.00	(7,410.43)	72,433.57	46,912.24	25,521.33	0.00	0.00
11-000-217-320	Purch Prof Svcs	65,000.00	29,044.82	94,044.82	87,919.82	6,125.00	0.00	0.00
11-000-217-600	General Supplies	2,253.00	1,580.48	3,833.48	2,910.06	923.42	0.00	0.00
Other Support Svc-Extraordinary Svcs		670,050.00	0.00	670,050.00	332,738.83	337,311.17	0.00	0.00
11-000-218-104	Salary - Guidance	262,763.00	0.00	262,763.00	146,217.17	116,545.83	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	147,102.13	116,545.83	8,415.04	0.00
11-000-219-104	Salary - CST	281,701.00	0.00	281,701.00	175,754.85	105,946.15	0.00	0.00
11-000-219-105	Salary - Secretary	47,930.00	0.00	47,930.00	17,567.66	30,362.34	0.00	0.00
11-000-219-390	Purch Prof Svcs	24,952.00	(3,370.85)	21,581.15	20,326.15	1,255.00	0.00	0.00
11-000-219-600	General Supplies	2,203.00	0.00	2,203.00	1,832.36	50.00	320.64	0.00
11-000-219-800	Other Objects	2,800.00	(393.05)	2,406.95	1,220.00	0.00	1,186.95	0.00
Other Support Svc-Students-Spec		359,586.00	(3,763.90)	355,822.10	216,701.02	137,613.49	1,507.59	0.00
11-000-221-104	Curriculum Salary	91,669.00	0.00	91,669.00	61,845.36	29,823.64	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	11,468.51	34.76	54,883.73	0.00
Improvement of Instruction		181,934.00	0.00	181,934.00	88,277.54	29,858.40	63,798.06	0.00
11-000-222-100	Salary	112,199.00	(1,616.45)	110,582.55	75,037.56	35,394.44	150.55	7.00
11-000-222-177	Tech Coord Salaries	76,606.00	0.00	76,606.00	51,045.08	25,560.92	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	137,147.09	64,955.36	150.55	7.00
11-000-223-320	Purch Prof Svcs	18,335.00	0.00	18,335.00	11,436.85	876.73	6,021.42	0.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	11,436.85	876.73	6,021.42	0.00
11-000-230-100	Salaries	219,122.00	0.00	219,122.00	129,334.88	89,787.12	0.00	0.00
11-000-230-331	Legal Services	48,000.00	(4,850.00)	43,150.00	29,810.80	8,927.60	4,411.60	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	23,474.06	4,078.17	14,846.97	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	1,583.42	249.77	1,666.81	0.00
11-000-230-890	Other Objects	3,500.00	0.00	3,500.00	3,398.00	0.00	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	240,891.42	109,135.66	24,303.92	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	110,090.72	57,807.28	0.00	0.00
11-000-240-105	Secretarial Salary	49,555.00	0.00	49,555.00	31,384.04	18,170.96	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	3,000.00	0.00	3,000.00	1,875.34	0.00	1,124.66	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	145,480.10	75,978.24	6,944.66	0.00
11-000-251-100	Salaries	169,378.00	0.00	169,378.00	106,323.76	63,054.24	0.00	0.00
11-000-251-330	Purch Prof Svcs	20,645.00	0.00	20,645.00	10,498.45	8,267.85	1,878.70	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,700.00	0.00	2,700.00	1,169.14	238.00	1,292.86	0.00
11-000-251-600	General Supplies	8,300.00	0.00	8,300.00	4,331.40	853.21	3,115.39	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	124,950.38	72,703.30	6,619.32	0.00
11-000-252-100	Salaries	48,392.00	0.00	48,392.00	32,057.92	16,334.08	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	145.21	274.84	79.95	598.06
Admin Inform Tech Support Svcs		81,315.00	0.00	81,315.00	58,602.89	16,608.92	6,103.19	598.06
11-000-261-100	Salaries	76,978.00	680.86	77,658.86	50,257.12	27,401.74	0.00	0.00
11-000-261-420	Repairs & Maintenance	326,450.00	51,122.87	377,572.87	66,320.92	79,611.95	231,640.00	0.00
11-000-261-610	General Supplies	42,250.00	(7,976.95)	34,273.05	7,328.41	26,944.64	0.00	0.00
Required Maint. of School Fac.		445,678.00	43,826.78	489,504.78	123,906.45	133,958.33	231,640.00	0.00
11-000-262-100	Salaries	389,259.00	(680.86)	388,578.14	234,259.30	152,786.53	1,532.31	1,532.31
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	1,979.31	41,479.31	25,426.61	13,908.21	2,144.49	0.00
11-000-262-420	Repairs & Maintenance	10,000.00	5,000.00	15,000.00	0.00	10,000.00	5,000.00	0.00
11-000-262-490	Other Purch Svcs	18,500.00	3,097.00	21,597.00	14,083.68	7,513.32	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	(18,221.08)	84,778.92	20,406.39	43,777.34	20,595.19	0.00
11-000-262-621	Energy - Natural Gas	100,000.00	0.00	100,000.00	48,502.16	51,497.84	0.00	0.00
11-000-262-622	Energy - Electricity	165,000.00	0.00	165,000.00	92,968.96	64,450.56	7,580.48	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	1,700.00	819.99	5,610.01	0.00
Other Oper. & Maint. of Plant		937,189.00	(8,825.63)	928,363.37	528,129.55	347,753.79	52,480.03	1,532.31
11-000-263-100	Salary	63,118.00	0.00	63,118.00	32,086.91	31,031.09	0.00	0.00
11-000-263-420	Repairs & Maintenance	10,000.00	0.00	10,000.00	8,534.37	0.00	1,465.63	0.00
11-000-263-610	General Supplies	8,500.00	0.00	8,500.00	2,495.73	0.00	6,004.27	0.00
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	43,117.01	31,031.09	7,469.90	0.00
11-000-266-420	Repairs & Maintenance	18,078.00	(1,191.33)	16,886.67	10,493.50	2,770.00	3,623.17	0.00
11-000-266-610	General Supplies	976.00	1,191.33	2,167.33	1,124.07	1,043.26	0.00	0.00
Security		19,054.00	0.00	19,054.00	11,617.57	3,813.26	3,623.17	0.00
11-000-270-160	Salary - Regular Ed	54,215.00	0.00	54,215.00	36,577.76	17,637.24	0.00	0.00
11-000-270-161	Salary - Special Ed	25,554.00	0.00	25,554.00	16,931.36	8,622.64	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	15,889.50	15,829.50	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	499,068.89	530,751.41	1,051.70	1,051.70
11-000-270-512	Contr Svcs - Field Trips	22,600.00	0.00	22,600.00	7,317.96	2,720.00	12,562.04	(778.96)
11-000-270-513	Contr Svcs - Jointures	27,283.00	0.00	27,283.00	(3,420.90)	1,586.30	29,117.60	9,185.50
11-000-270-514	Contr Svcs - Special Ed	1,220,492.00	0.00	1,220,492.00	510,709.75	355,776.85	354,005.40	0.00
11-000-270-610	Supplies	1,000.00	0.00	1,000.00	220.00	175.00	605.00	0.00
Student Transportation Svcs		2,447,698.00	0.00	2,447,698.00	1,099,069.82	943,691.94	404,936.24	9,458.24
11-000-291-220	Social Security	173,000.00	0.00	173,000.00	119,747.63	0.00	53,252.37	0.00
11-000-291-240	DCRP	37,000.00	0.00	37,000.00	26,104.85	0.00	10,895.15	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	743,224.34	491,261.70	371,872.96	169,192.43
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	13,544.66	16,002.50	26,952.84	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	1,171,236.98	507,264.20	511,153.82	169,192.43
606	Increase in Maint Rsv	50.00	0.00	50.00	36,157.69	0.00	(36,107.69)	0.00
	Grand Totals for fund 11:	18,537,479.00	37,958.20	18,575,437.20	10,590,325.19	6,510,176.82	1,474,935.19	188,738.99

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	743,979.00	0.00	(743,929.00)	$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	1,642,313.00	305,475.00	(455,129.00)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	45,023.20	20,151,875.20	12,316,125.85	6,904,003.16	931,746.19	188,738.99

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 — Date 3-7-25

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 8,070.09		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	8,070.09
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	0.00
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 0.00		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	0.00
Loans receivable			
131 Interfund	$ 0.00		
151 Other Loans Receivable	$ 0.00		
		$	0.00
199 Other current assets		$	0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 1,295,559.79		
302 Less: revenues collected or accrued	$ (897,686.59)		
		$	397,873.20
TOTAL ASSETS AND RESOURCES		$	405,943.29

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				$ 98,912.76	
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	$ 889,624.55				
603 Less: encumbrances	$ 98,912.76	$ (988,537.31)	$ 307,022.48		
Appropriations less expenditures					$ 405,935.24
Unappropriated:					
770 Fund Balance, July 1, 2024			$ 0.00		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.00
Total fund equity					$ 405,935.24
TOTAL LIABILITIES AND FUND EQUITY					$ 405,943.29

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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	90,850.72	(90,850.72)
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	496,917.49	295,603.20
4xxx	From Federal Sources	0.00	315,487.10	315,487.10	213,217.10	102,270.00
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	988,537.31	307,022.48

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	24,080.00	7,000.00	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	658,441.92	37,690.24	270,455.53	2,909.50
Title I Improving Basic Programs		0.00	41,626.82	41,626.82	26,009.95	0.00	15,616.87	0.00
IDEA Part B		0.00	158,804.00	158,804.00	116,074.96	42,729.04	0.00	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	4,371.60	0.00	2,806.40	0.00
Title II		0.00	12,579.12	12,579.12	3,500.00	1,438.69	7,640.43	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	1,756.18	5,235.79	5,406.33	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	889,624.55	98,912.76	307,022.48	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	90,850.72	(90,850.72)
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	447,354.80	295,603.20
20-3218-001-000	Presch Ed Aid Pr Yr Carryovr	0.00	38,877.69	38,877.69	38,877.69	0.00
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	10,685.00	10,685.00	10,685.00	0.00
20-3258-000-000	Preschool&Chrt Sec Compl Grant	0.00	0.00	0.00	0.00	0.00
20-3291-000-000	Climate Awareness Edu. Grant	0.00	0.00	0.00	0.00	0.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I	0.00	41,560.82	41,560.82	25,943.82	15,617.00
20-4411-231-001	Title I- PY C/O	0.00	66.00	66.00	66.00	0.00
20-4419-000-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Part B	0.00	158,804.00	158,804.00	116,030.00	42,774.00
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	3,997.00	3,181.00
20-4451-260-000	Title II	0.00	12,579.12	12,579.12	3,500.12	9,079.00
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	166.00	1,424.00
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	988,537.31	307,022.48

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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	23,000.00	7,000.00	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	24,080.00	7,000.00	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	193,459.88	0.00	134,154.12	0.00
20-218-100-106	Other Salaries for Instruction	0.00	115,357.00	115,357.00	68,563.27	0.00	46,793.73	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	16,769.28	0.00	8,384.72	0.00
20-218-200-103	Salaries of Program Directors	0.00	28,778.00	28,778.00	19,185.28	0.00	9,592.72	0.00
20-218-200-104	Sal - Other Professional Staff	0.00	21,111.00	21,111.00	12,801.56	0.00	8,309.44	0.00
20-218-200-105	Sal of Sec and Clerical Assist	0.00	12,064.00	12,064.00	8,623.40	0.00	3,440.60	0.00
20-218-200-110	Other Salaries	0.00	41,803.00	41,803.00	27,317.84	0.00	14,485.16	0.00
20-218-200-173	CPIS Liason	0.00	16,262.00	16,262.00	10,502.52	0.00	5,759.48	0.00
20-218-200-176	Salaries of Master Teachers	0.00	40,000.00	40,000.00	6,093.75	33,906.25	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	3,783.99	37,143.72	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	658,441.92	37,690.24	270,455.53	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	24,731.50	0.00	1,366.87	0.00
20-231-200-300	Prof Tech Services-Support	0.00	1,278.45	1,278.45	1,278.45	0.00	0.00	0.00
Title I Improving Basic Programs		0.00	41,626.82	41,626.82	26,009.95	0.00	15,616.87	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	158,804.00	158,804.00	116,074.96	42,729.04	0.00	0.00
IDEA Part B		0.00	158,804.00	158,804.00	116,074.96	42,729.04	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,178.00	7,178.00	4,371.60	0.00	2,806.40	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	4,371.60	0.00	2,806.40	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	3,500.00	1,438.69	6,540.31	0.00
Title II		0.00	12,579.12	12,579.12	3,500.00	1,438.69	7,640.43	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	1,028.24	0.00	421.76	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	185.79	1,494.57	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	1,756.18	5,235.79	5,406.33	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	889,624.55	98,912.76	307,022.48	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

3-7-25
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	0.02		
102-106 Other cash equivalents	$	0.00		
Total cash			$	0.02
111 Investments			$	0.00
114 Investment interest receivable			$	0.00
121 Tax levy receivable			$	0.00
Accounts receivable				
132 Interfund	$	0.00		
141 Intergovernmental - state	$	0.00		
142 Intergovernmental - federal	$	0.00		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	0.00		
			$	0.00
Loans receivable				
131 Interfund	$	0.00		
151 Other Loans Receivable	$	0.00		
			$	0.00
199 Other current assets			$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	$	938,312.00		
302 Less: revenues collected or accrued	$	(938,312.00)		
			$	0.00
TOTAL ASSETS AND RESOURCES			$	0.02

LIABILITIES AND FUND EQUITY

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

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

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	938,312.00	0.00	0.00	0.00
	Grand Totals for fund 40:	938,312.00	0.00	938,312.00	938,312.00	0.00	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	43,312.00	0.00	0.00	0.00
40-701-510-910	Redemption of Principal	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00
Debt Service-Regular		938,312.00	0.00	938,312.00	938,312.00	0.00	0.00	0.00
	Grand Totals for fund 40:	938,312.00	0.00	938,312.00	938,312.00	0.00	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

3-7-25

Date

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Andover Regional Board of Education Monthly Transfer Report

FY2025 Data is Posted to 02/28/25

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	2,957	0.1	307,859	
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	(10,022)	-0.7	138,332	
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 Schuster

School Business Administrator Signature

3-4-25

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

February 19, 2025

Attendance:

Present: Ms. Jane Byron, Mrs. Maria Dunbar, Mr. James Fetcho, Mr. Brian Hertenstein, 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
75 members of the public/staff

Not Present: None

I. INTRODUCTORY ITEMS:

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

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

Mission Statement: Dr. Koroski read the mission statement:

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

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

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

II. EXECUTIVE SESSION: None at this time.

III. PRESENTATION(S):

- Mr. Fritzky, Mr. Fleming and Mrs. Dilkes presented and congratulated Governor's Educator of the Year awards to Mr. Mendes and Mrs. Torres along with the Governor's Educator Services Professional of the Year to Ms. Denaman and Ms. Sumski.
- Mr. Mendes & Ms. Grau presented the boys and girls basketball teams and congratulated them on the great season they had.
- Mr. Ordile presented the town's Land Use Master Plan.
- Mr. Fleming presented the SSDS.

IV. APPROVAL OF MINUTES:

Mr. Minnick moved and Mr. Hertenstein 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.

January 22, 2025 Regular Meeting Minutes

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Mr. Porter, Mrs. Sciroppo, Mrs. Widgren 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. 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 new policies and personnel changes, discussion ensued.

Ms. Sylvester stated the Finance/Operations committee discussed finance updates such as the Early Childhood Reading Grant, the 2025-2026 budget and negotiations updates, discussion ensued.

Mrs. Dunbar stated the Curriculum/Instruction committee discussed professional development on the early dismissal day, discussion ensued.

Ms. Widgren stated she attended the Town Council meeting and they discussed policy updates, PILOT program, budget workshop meeting along with the Land Use master plan and the shortage of salt, discussion ensued.

The Board updated everyone to let them know the AREF meeting tomorrow night would be held virtually and the SEPAG meeting was cancelled this month.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky met with the Transportation Department to discuss how to streamline arrival and departure for next year.
B. Mr. Fritzky attended scheduling meetings which had already begun.
C. Mr. Fritzky met with Assemblywoman Verlina Reynolds-Jackson.
D. Mr. Fritzky met with SEPAG where SPAN presented.
E. Mr. Fritzky indicated Fine Motor Night at FMB was a tremendous success!

F. Mr. Fritzky stated the Staff and Student Basketball game at LPS was a great event!
G. Mr. Fritzky gave an update on School Performance from 23-24 school year.
H. Mr. Fritzky informed everyone that progress monitoring is continuing for the 24-25 school year.
I. Mr. Fritzky met with the National Junior Honors Society to discuss grading at LPS.
J. Mr. Fritzky congratulated Aden Nguyen who is being recognized as the Superintendent Roundtable award winner!
K. Mr. Fritzky stated that FMB had their 100th day celebration and donations were made to Benny's Bodega!
L. Mr. Fritzky reported on his monthly HIB Report.

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

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

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, 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 February 3 professional development day
- Continued the formal evaluation process
- Held Mid Year Data Review Meetings with FMB grade level teams
- Attended mandated NJSLA test coordinator training
- Held a meeting with Tech Team and CST to discuss upcoming NJSLA test preparations
- Attended architect walkthroughs in both buildings as part of the 5 year plan process
- Completed a Budget review meeting with Mrs. Sylvester
- Attended both FMB and LPS scheduling meetings
- Attended "How to Make the Most Out of Formative Assessment" webinar
- Participated in Administrative Engagement WalkThroughs in both buildings
- Worked with Sparta Books to arrange an author visit for FMB students in grades

- Completed the WIDA test schedule and testing preparations
- Working with SHAPE to organize an Adaptive PE workshop
- Held a meeting with Mr. Fritzky and Mr. Fleming to review cohort 2 High Impact Tutoring Data and worked with Mathnasium and families to get students started
- Hosted a Family Fun Night for Pre-K through grade 1 families focused on Fine Motor Skills
- Attended a consultative check in meeting with the state representatives of the NJTSS Early Reading Grant and Mrs. Dilkes

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

- Deployed updated time clocks with the Realtime Attendance Scanning module.
- Worked with NJ-ACT to upgrade all door controllers and door swipes.
- Attended NJASA Techspo 2025 Technology Conference.

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.
- Collaborated with the Admin Team on 2/3/25 professional development day learning opportunities for staff.
- 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 medical services and programs for families of special needs children. Updates were provided in regards to NJDOE paperwork and processes.
- Special education attorney provided a presentation to the LPS staff regarding procedural safeguards in special education.
- The CST participated in a 2 - 1/2 day training opportunities provided by Realtime. An overview of system options, capabilities, reports and services was provided, in regards to special services. Continued the formal evaluation process
- Conducted substitute interview.
- Consultation meeting with the service provider from the Commission for the Blind regarding a new middle school student's program and services.
- The CST Team participated in a meeting with the tech team and Jennifer Reynolds to discuss upcoming NJSLA test preparations
- Work with Ms. Sylvester finalizing budget information.

- Attended both FMB and LPS scheduling meetings
- Participated in Administrative Engagement "WalkThroughs" in both buildings
- Consultation with Special Education monitoring professional at NJDOE regarding monitoring paperwork process.

Mr. Hertenstein moved and Ms. Byron 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) LPS-2425-10, LPS-2425-11.

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, 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 the preliminary budget approval would be presented next month.
- Ms. Sylvester indicated we had an administrative review from the State of NJ for our food service program and everything went well!

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

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Porter moved and Mrs. Sciroppo seconded, that the Andover Regional Board of Education approve resolutions #1-9 as presented:

1. **Schedule B - LPS Floor Hockey**: Approve John Yanez as LPS Floor Hockey coach for the

2024-2025 school year at the Schedule B stipend of $1,854, as recommended by the Superintendent of Schools.

2. **Rescind New Hire Part-Time Custodian**: Rescind motion P/P motion #6 from January 22, 2025 Board meeting as follows, 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.*

3. **New Hire Part-Time Custodian**: Approve Carlos Liza as FMB part-time night custodian (48%) with start date January 27, 2025 through June 30, 2025 with a salary of $20,261 (prorated) Step 4 pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

4. **Resignation**: Approve and accept with best wishes the resignation of Lisa Sargenti, School Counselor, effective February 3, 2025, as recommended by the Superintendent of Schools.

5. **Resignation/Retirement**: Approve and accept with best wishes the resignation for retirement purposes of Darice Myers, Teacher, effective July 1, 2025, with last day worked June 30, 2025, as recommended by the Superintendent of Schools.

6. **New Hire**: Approve, Siobhan Eilbacher, as tenure-track Guidance Counselor from February 3, 2025 through June 30, 2025 at MA Step 1 with a prorated salary of $66,622 pending certification and criminal history clearance, as recommended by the Superintendent of Schools.

7. **Non-Affiliated Personnel**: Approve the attached revised salaries for the non-affiliated employees for the 2024-2025 school year, as recommended by the Superintendent of Schools.

8. **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

P 5111 Eligibility of Resident/Nonresident Students (M) (Revised)

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

Alert #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 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)

Roll Call Vote:

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

No: None

Abstain: None

B. FINANCE/OPERATIONS:

Mr. Porter moved and Mrs. Dunbar seconded, that the Andover Regional Board of Education approve resolutions #1-15 as amended:

1. **Treasurer & Board Secretary's Certification and Report**: Approve the January 2025 Board Secretary's and Treasurer's Reports pursuant to N.J.A.C. 6A:23A-16.10(c)3, we certify that as of January 2025 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 January 2025, as recommended by the Superintendent of Schools.

3. **Transfers**: Approve/accept the Transfer Report for January 2025, as recommended by the Superintendent of Schools.

4. **Bills List**: Approve/accept the Bills List from January 23, 2025 through February 19, 2025 for a total of $2,448,626.88 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
Newton Braves Youth Lacrosse	Free lacrosse clinic	Feb. 27, 2025	Yes	LPS
PTA	Book Fair	Feb. 28 - March 3, 2025	Yes	FMB
PTA	Book Fair	March 14-21, 205	Yes	LPS

6. **2025-2026 SEMI Waiver:** Approves the waiver of Requirements Special Education Medicaid Initiative (SEMI) Program:

Whereas, NJAC 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicaid Initiative (SEMI) Program for 2025-2026 school year and,

Whereas, the Andover Regional Board of Education desires to apply for this waiver due to the fact that it projects having fewer than 40 Medicaid eligible classified students;

Therefore be it resolved, that the Andover Regional Board of Education hereby authorizes the Business Administrator to submit to the Executive County Superintendent of Schools in the County of Sussex an appropriate waiver of the requirements of NJAC 6A:23A-5.3 for the 2025-2026 school year as recommended by the Superintendent of Schools.

7. **Tuition Contract with Bancroft**: Approve the tuition contract with Bancroft for student ID#3008652385 with a cost of $102,855.90 (prorated) with a per diem cost of $489.79, including additional costs for services per the student's IEP for the 2024-2025 school year at a cost of $52,500 (prorated) with a per diem cost of $250.00, 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	6170 Young Children's Literacy & Curriculum	3	William Paterson University	$624.55	$1,873.65 Tech Fee: $10.75	Summer 2025

	Design					

9. **2025-2026 School Calendar**: Approve the attached Andover Regional District School 2025-2026 school calendar, as recommended by the Superintendent of Schools.

10. **2025-2026 School Year Holiday Schedule for 10- & 12-Month Employees**: Approve the attached holiday schedules calendar for the 2025-2026 school year for the 10 and 12 month employees, as recommended by the Superintendent of Schools.

11. **2026-2027 School Calendar**: Approve the attached Andover Regional District School 2025-2026 school calendar, as recommended by the Superintendent of Schools.

12. **2026-2027 School Year Holiday Schedule for 10- & 12-Month Employee**s: Approve the attached holiday schedules calendar for the 2026-2027 school year for the 10 and 12 month employees, as recommended by the Superintendent of Schools.

13. **SSDS SOA**: Approve the Student Safety Data System Statement of Assurance for the 2024-2025 school year, as recommended by the Superintendent of Schools.

14. **Proposal with Combustion Service Corp.:** Approve the proposal with Combustion Service Corp. for installation of circulator pumps in the FMB boiler room at a cost of $30,310 to be paid out of maintenance reserve for the 2024-2025 school year, as recommended by the Superintendent of Schools.

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

Project	Amount not to exceed:
Circulator Pumps (Combustion Service Corp.)	$30,310

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

Mr. Minnick moved and Ms. Byron seconded, that the Andover Regional Board of Education approve resolutions #1-3 as presented:

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

Name	Program/Location	Date	Fees/Mileage
Bradley Heinke	830: Conducting Interviews for School Investigations New Providence, NJ	February 27, 2025	Registration: $150 Mileage: 39 miles @ 47 ¢/mile
Jenn Reynolds	IXL Live for Administrators Montclair, NJ	April 2, 2025	Registration: $179
Nicole Sylvester	NJ B&G Conference Atlantic City, NJ	March 24-26, 2025	Registration: $525 Meals: $170 Lodging $110 + fees per night Tolls: TBD Parking: TBD
Nicole Sylvester	NJASBO Conference Atlantic City, NJ	June 3-6, 2025	Registration: $500 Meals: $238 Lodging: $110+fees/night Tolls: TBD Parking: TBD
Linda Kristiansen	Monthly TransTable Mts. Transportation Statutes, Best Practices & Industry News Location: Various	February - June 2025	Mileage: @ 47 ¢/mile
Suzanne Ross	WJV Training Washington Township School District	February 27, 2025	Registration: $75
Bryan Fleming	IPM Coordinator Training Bordentown, NJ	April 11, 2025	Registration: $25
Bryan Fleming	NJAMLE Annual Conference 2025 Lincroft, NJ	March 19, 2025	Registration: $175
Jenny March Brittany Grau	NJAMLE Annual Conference 2025 Lincroft, NJ	March 19, 2025	Registration: $175 Mileage: 152 @ 47 ¢/mile Tolls: $7.95

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

Grade/ Teacher	Date/ Destination/ Purpose	# of Students & Adult Chaperones w/Names	Student Cost	Board Cost
Connor Mendes Track & Field Events	Five Track & Field Meets 3:20pm-6:00pm	Students: <40 Teachers: 2 Connor Mendes Summer Passannante Chaperones: 0	$0	Busing $1,750 plus Admission cost TBD

3. **Digital Student Resources**: Approve the addition of "Additional Google Services" (detailed list below) to the list of Board Approved Digital Student Programming, as recommended by the Superintendent of schools.

Applied Digital Skills
Chrome Web Store
CS First
Google Alerts
Google Arts and Culture
Google Bookmarks
Google Books
Google Earth
Google Groups
Google Maps
Google My Maps
Google News
Google Photos
Google Play
Google Search
Google Translate
Managed Google Play
Material Gallery
Scholar Profiles
Third-Party App Backups

Roll Call Vote:

Yes: Ms. Byron, Mrs. Dunbar, Mr. Fetcho, Mr. Hertenstein, 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: Mr. Porter thanked Mr. Ordile for his time and hard work to put together and present the Land Use Master Plan.

PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Ms. Miranda- Inquired why we do not do overnight trips if Newton and Green offer this to students, discussion ensued.

Ms. Gilchrist- Asked if the LRFP & CIP would be available to the public. She stated there was a budget workshop tomorrow for the town at 6pm. She also indicated with the town budget it would be beneficial if they put money into capital improvements for roads and capital projects and indicated the town and school could work together with them on any projects to lower costs, discussion ensued.

EXECUTIVE SESSION: None at this time.

Adjournment: Ms. Byron moved to adjourn the meeting, seconded by Mr. Minnick and approved at 9:08 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

2/13/25 - 3/5/25

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	na	na	na	na	na	na
LPS	4521	8	F	Disruptive Behavior- physical misconduct	ISS	.5

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	FMB-2425-4 FMB 2425-5	0	0	6
LPS	0	0	0	0	0	0

Andover Regional School District

2026-2027 School Calendar

Revised

MONTH	DATE	DAY	REASON	STUDENT DAYS	TEACHER DAYS
August	26	Wednesday	Teacher In-Service	0	2
	27	Thursday	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 - March 12, 2025