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

Check#	Date	Vendor (Payee)	Amount	
A:N1507	5/1/25	Andover Regional School Lunch Program	9,878.42	
M:01843	5/1/25	Turtle Back Zoo	360.00	
M:01844	5/1/25	Tranquility Farms	1,147.00	
N:03791	5/1/25	Fairview Lake YMCA Camps	1,004.40	
A:37110	5/2/25	Newton Track and Field	**VOIDED**	Check voided on 5/6/2025
A:37111	5/2/25	ReadyRefresh	65.96	
N:03792	5/5/25	Villa Capri II	42.00	
A:N1508	5/6/25	NJSHBP Division of Pension & Benefits	138,505.72	
A:37112	5/14/25	Cara Capela	1,866.66	
A:37113	5/14/25	Green Township Board of Education	438.70	
A:37114	5/14/25	Newton Board of Education	409,084.40	
A:37115	5/14/25	P.G. Chambers School, Inc.	11,457.60	
A:37116	5/14/25	Ridge & Valley Charter School	6,153.00	
A:37117	5/14/25	Sussex County Charter School for Technology	628.33	
A:37118	5/14/25	The Craig School	13,233.07	
A:37119	5/14/25	Ansor Solar, LLC	8,884.55	
A:37120	5/14/25	Best Choice Home Care, LLC	864.00	
A:37121	5/14/25	Blue Diamond Disposal, Inc.	1,625.00	
A:37122	5/14/25	HD Supply Formerly Home Depot Pro	295.51	
A:37123	5/14/25	High Point Regional High School	123.58	
A:37124	5/14/25	Lauren Huffman	295.00	
A:37125	5/14/25	J & B Therapy, LLC	3,534.30	
A:37126	5/14/25	Kel Industries	1,719.50	
A:37127	5/14/25	Jacqueline M. Klinger	1,530.00	
A:37128	5/14/25	Municipal Capital Finance	1,540.00	
A:37129	5/14/25	Newton Trophy	85.00	
A:37130	5/14/25	PEARSON CLINICAL ASSESSMENT	272.42	
A:37131	5/14/25	Performance Pediatrics, P.C.	6,323.85	
A:37132	5/14/25	Premier Health Associates, LLC	364.00	

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

Check#	Date	Vendor (Payee)	Amount
A:37133	5/14/25	Presentation Systems	2,595.00
A:37134	5/14/25	RoNetco Supermarkets, Inc.	29.47
A:37135	5/14/25	Scarinci Hollenbeck, LLC	823.20
A:37136	5/14/25	Staples Business Advantage	1,011.85
A:37137	5/14/25	Stocker Bus Company, Inc.	510.00
A:37138	5/14/25	Thomas Govelitz & Nicolas Marino PTR	249.00
A:37139	5/14/25	William Grennille	708.33
A:37140	5/14/25	Zolner Graduate Supply LLC	1,050.00
N:03793	5/14/25	Jennifer Coffey	49.86
N:03794	5/14/25	First Student, Inc.	430.00
O:01433	5/14/25	Sasse Glass, LLC	145.00

The Grand Total of all Checks from Fund 10 is:	16,659.75
The Grand Total of all Checks from Fund 11 is:	599,090.07
The Grand Total of all Checks from Fund 20 is:	9,995.60
The Grand Total of all Checks from Fund 60 is:	145.00
The Grand Total of all Checks from Fund 94 is:	1,507.00
The Grand Total of all Checks from Fund 95 is:	1,526.26
The Grand total of all checks for this period is:	628,923.68

Board President

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ANDOVER REGIONAL SCHOOL DISTRICT
JOB DESCRIPTION

TITLE: **SCHOOL SECURITY OFFICER**
(UNARMED AND/OR ARMED)

QUALIFICATIONS:

1. High School Diploma or GED
2. Prior Law Enforcement, School Security or Military Experience
3. Valid New Jersey Drivers License
4. Knowledge and/or experience with monitoring and control of adolescents
5. Ability to read and write English
6. Computer Knowledge
7. Required criminal history background check and proof of U.S. Citizenship or legal resident alien status

ADDITIONAL QUALIFICATIONS (ARMED)

1. Valid firearm permit
2. Has experience in an educational environment, must be able to interact with students in all grade levels
3. Knowledge of security measures, fire prevention and crowd patrol
4. Ability to maintain order and to work with groups and individuals on matters of security and crisis management

REPORTS TO: Directly responsible to the Superintendent, Principal or designee

JOB GOAL: To provide a safe learning environment for all our stakeholders and secure our district in the safest manner possible during peak and non-peak hours.

ESSENTIAL JOB FUNCTIONS:

1. Shall be employed on an eleven (11) month basis with a work day schedule as determined by the Superintendent. Eleven (11) month period shall include 10-month student school year plus one (1) summer month.
2. Shall monitor and supervise security patrols within the district as assigned.
3. Shall review all written reports and investigations and provide two-way communications with the Superintendent, 24 hours a day.
4. Shall provide monthly reports on all district security activity to the Superintendent, including calls for service, PD, HIB, educational programs and presentations.
5. Shall monitor extracurricular activities within the district as assigned by the Superintendent.
6. Ensure all extra- duty assignments have clear assignments and posts and that these plans are followed.
7. Will communicate with the Police Department (PD) as needed and ensure when they are assigned to school events that they are familiar with the events.
8. Ability to work with building level administration when dealing with critical issues.
9. Attend OEM meetings as assigned by the Superintendent.
10. Responsible to respond to all after hours alarm calls within the district, and in their absence make sure on call assignments are implemented
11. Must be physically fit, mobile and flexible with the ability to run, jog and climb stairs
12. Ability to restrain students and quickly respond to an emergency situation
13. Ability to stand and walk for long periods of time in performance of job functions

14. Ability to conduct extensive motorized patrols of district schools and related properties and sit for extended periods of time.
15. Review and recommend all security related technology including working with vendors, maintaining and supporting district cameras, electronic keys, swipe ID, badges and supplies. In conjunction with the Superintendent shall troubleshoot, obtain quotes and order supporting items for security related technology.
16. Must be able to work in all weather conditions
17. Ability to exercise independent judgment
18. Ability to lift 75 pounds at least 20% of the time.
19. Assist Superintendent with training of SLEO personnel
20. May be required to testify in court or before the BOE regarding district related matters
21. Shall perform such other duties and tasks that are assigned by the Superintendent.

ADDITIONAL ESSENTIAL JOB FUNCTIONS (ARMED):

22. Reports any student suspected of having drug or alcohol related problems, or of possessing a weapon to the building administrator.
23. Detains unauthorized person; calls for police assistance in accordance with the district's security plan/crisis management plan.
24. Participates in the district's/school's emergency and crisis management plan as assigned.
25. Possesses knowledge of all current technology and video equipment.
26. Investigates and makes necessary reports concerning all incidents occurring during the time of supervision.
27. Maintains and keeps all firearms permits to date.
28. Maintains firearms on person during assigned duty time.

TERMS OF EMPLOYMENT: Salary and work year to be determined by the board.

EVALUATION: Performance of this job will be evaluated in accordance with state law and provisions of the board's policy on evaluation of non-certified staff.

APPROVED BY: Board Agenda **DATE**: May 14, 2025

REVISED:

New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

2023-2024 District and School Grade Report
Andover Regional School District (37-0090)
***** Official Release *****

District and School Grade Report
2023-2024

*** Official Release *** *** Official Release ***

District Grade: 64

Florence M. Burd (010)

Core Element	Score
HIB Programs, Approaches or Other Initiatives (MAX=15)	12
Training on the BOE-Approved HIB Policy (MAX=9)	7
Other Staff Instruction and Training Programs (MAX=15)	11
Curriculum and Instruction on HIB and Related Information and Skills (MAX=6)	6
HIB Personnel (MAX=9)	7
School-Level HIB Incident Reporting Procedure (MAX=6)	5
HIB Investigation Procedure (MAX=12)	12
HIB Reporting (MAX=6)	4
School Grade (MAX=78)	64

Number of times a preliminary determination was made that an incident or complaint was outside the scope of the definition of HIB: 0

District and School Grade Report
2023-2024

*** Official Release *** *** Official Release ***

District Grade: 64

Long Pond School (040)

Core Element	Score
HIB Programs, Approaches or Other Initiatives (MAX=15)	12
Training on the BOE-Approved HIB Policy (MAX=9)	7
Other Staff Instruction and Training Programs (MAX=15)	11
Curriculum and Instruction on HIB and Related Information and Skills (MAX=6)	5
HIB Personnel (MAX=9)	8
School-Level HIB Incident Reporting Procedure (MAX=6)	5
HIB Investigation Procedure (MAX=12)	12
HIB Reporting (MAX=6)	4
School Grade (MAX=78)	64

Number of times a preliminary determination was made that an incident or complaint was outside the scope of the definition of HIB: 1

Principal's Report
4/23/25 to 5/7/25

LPS Updates:

- Teacher appreciation week was a great success. The teachers were treated to some nice breakfasts, lunches and treats during the festive week. The LPS Student Council also ran a school spirit week that week which added some fun into the mix.
- NJSLA Testing- It's testing season at LPS and the students and staff got right to business. Once we returned from breal, our 5th and 8th grade students participated in the science portion of NJSLA. ELA and Math took place during the week of May 5th.
- Class trip season is upon us and Long Pond School's 5th graders and 7th graders recently attended their class trips. 5th grade went to the Sterling Mines in Ogendesburg, our 7th graders went to the Buehler Challenger and Sciencer Science Center in Bergen County and our 6th graders spent a day at Fairview Lakes enjoying some outdoor education. The 8th Grade trip to Woodloch is still to come. The music department will also be attending the High Notes Festival at Dorney Park once again this May as well. A few additional trips worth mentioning-
    - 8th Grade tri-district field day at NHS
    - 7th Grade trip to NHS to preview the school and programs offered

FMB Updates:

- Our NJSLA Back to Basics camp finished up on Friday. We are ready for testing!
- Big shout out to the PTA for their help in celebrating Teacher Appreciation Week!

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

ARSD Monthly Suspension/HIB Report

4/24/25 - 5/7/25

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	na	na	na	na	na	na
LPS	4110	8	M	Disrespectful to Student	ISS	1

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

Andover Regional Board of Education Budget Transfers printed on 5/7/2025

Report Includes Effective Dates from Apr 01, 2025 to Apr 30, 2025

Date	Source Account/Title	Target Account/Title	Comments	Amount
04/30/25	11-213-100-101-000-002 Resource Rm Salary - FMB	11-212-100-101-000-002 MD Teacher Salary - FMB	adj. for MD & RR salaries	14,577.40
04/30/25	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 salaries	480.00
04/30/25	11-216-100-101-000-002 Pre-School Spec. Ed. F/T	11-216-100-600-000-002 General Supplies	adj. for PreK Salaries	150.18
04/30/25	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	400.50
04/30/25	11-216-100-101-000-002 Pre-School Spec. Ed. F/T	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	adj. for PreK Salaries	11,632.88
04/30/25	11-213-100-101-000-002 Resource Rm Salary - FMB	11-212-100-106-100-002 MD Substitutes - FMB	adj. for MD & RR salaries	44.50
04/30/25	11-120-100-101-000-002 Grade 1-4 Salary - FMB	11-110-100-101-000-002 Kindergarten - Salary - FMB	adj. for K salaries	28,891.80
04/30/25	11-213-100-101-000-002 Resource Rm Salary - FMB	11-212-100-101-100-002 MD Substitute Salary - FMB	adj. for MD & RR salaries	720.00
04/30/25	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	adj. for Extraordinary services	8,488.62
04/30/25	11-213-100-101-000-002 Resource Rm Salary - FMB	11-213-100-106-000-002 Resource Rm Para - FMB	adj. for MD & RR salaries	2,588.90
04/30/25	11-204-100-101-000-001 LLD Teacher Salary - LPS	11-204-100-106-100-001 LLD Para Substitutes - LPS	adj. for lld salaries	2,845.20
04/30/25	11-204-100-101-000-001 LLD Teacher Salary - LPS	11-204-100-106-000-001 LLD Para Salary - LPS	adj. for lld salaries	1,390.22
04/30/25	11-190-100-610-023-001 Science - LPS	11-190-100-610-013-001 Gifted & Talented - LPS	adj. for G&T supplies	966.87
04/30/25	11-120-100-101-000-002 Grade 1-4 Salary - FMB	11-130-100-106-000-001 Grade 6-8 Paraprofessionals	adj. for K salaries	2,005.70
04/30/25	11-120-100-101-000-002 Grade 1-4 Salary - FMB	11-120-100-106-101-001 Grade 5 Paras	adj. for K salaries	1,375.40
04/30/25	11-213-100-101-000-002 Resource Rm Salary - FMB	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD & RR salaries	11,956.72
04/30/25	11-000-222-100-000-001 Media - Salary - LPS	11-000-222-100-100-001 Media - Substitutes - LPS	adj. for media salaries	480.00
04/30/25	11-000-262-520-000-000 Custodial - Insurance	11-000-262-490-000-000 Custodial - Other Purch Svcs	adj. for electricity	249.00
04/30/25	11-000-263-610-000-002 Grounds - Supplies - FMB	11-000-263-610-000-001 Grounds - Supplies - LPS	adj. for grounds supplies & repairs	638.11
04/30/25	11-000-263-610-000-002 Grounds - Supplies - FMB	11-000-263-420-000-002 Grounds - Repairs - FMB	adj. for grounds supplies & repairs	378.75
04/30/25	11-000-263-610-000-002 Grounds - Supplies - FMB	11-000-263-100-000-001 Grounds Salary - LPS	adj. for grounds supplies & repairs	150.00
04/30/25	11-000-261-610-000-001 Maintenance - Supplies - LPS	11-000-261-420-000-001 Maintenance - Repairs - LPS	adj. for maintenance supplies	50.00
04/30/25	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-106-100-002 EXTR SVCS SUBS	adj. for Extraordinary services	178.00
04/30/25	11-000-222-100-000-001 Media - Salary - LPS	11-000-222-600-000-002 Media - Supplies - FMB	adj. for media salaries	68.97
04/30/25	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for Extraordinary services	8,988.63
04/30/25	11-000-222-100-000-001 Media - Salary - LPS	11-000-222-100-000-002 Media - Salary - FMB	adj. for media salaries	271.61

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Date	Source Account/Title	Target Account/Title	Comments	Amount
04/30/25	11-000-222-100-100-002 Media - Substitutes - FMB	11-000-222-100-000-002 Media - Salary - FMB	adj. for media salaries	143.55
04/30/25	11-000-221-600-000-001 Curriculum - Supplies - LPS	11-000-221-600-000-002 Curriculum - Supplies - FMB	adj. for curriculum supplies	89.50
04/30/25	11-000-219-800-000-000 CST - Other Objects	11-000-219-600-000-000 CST - General Supplies	adj. for CST supplies	181.39
04/30/25	11-000-218-390-000-002 Guidance - Prof Svc - FMB	11-000-218-600-000-001 Guidance - Supplies - LPS	adj. for guidance supplies	263.54
04/30/25	11-000-262-520-000-000 Custodial - Insurance	11-000-262-622-000-000 Energy - Electricity	adj. for electricity	5,309.34
04/30/25	11-000-252-340-000-000 Admin IT - Other Purch Svcs	11-000-252-600-000-000 Admin IT Supplies	adj. for IT supplies	110.10
			The total of all transfers within fund 10 is:	**106,065.38**

Date	Source Account/Title	Target Account/Title	Comments	Amount
04/30/25	20-218-200-176-000-002 Salaries of Master Teachers	20-218-100-600-000-002 General Supplies	adj. for PEA supplies	481.47
			The total of all transfers within fund 20 is:	**481.47**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Apr 30, 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	$5,366,816.41	$2,804,865.03	$1,664,021.57	$6,507,659.87
2	Capital Reserve- Fund 10-116	$1,111,680.01	$3,203.92	$0.00	$1,114,883.93
3	Maintenance Reserve- Fund 10-117	$744,694.17	$2,362.10	$0.00	$747,056.27
4	Special Revenue-Fund 20	$6,228.15	$73,900.80	$92,870.48	($12,741.53)
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	$0.02	$0.00	$0.00	$0.02
7	**TOTAL (Lines 1 thru 6)**	$7,229,418.76	$2,884,331.85	$1,756,892.05	$8,356,858.56
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$92,490.39	$12,257.09	$22,130.78	$82,616.70
9	Student Activity-FMB-Fund 94	$10,132.79	$474.64	$1,120.00	$9,487.43
10	Student Activity-LPS-Fund 95	$35,809.19	$9,353.81	$5,032.43	$40,130.57
11	**Total Enterprise Funds (Lines 8 thru 10)**	$138,432.37	$22,085.54	$28,283.21	$132,234.70
	TRUST & AGENCY FUNDS				
12	Payroll Account	$730.29	$460,415.87	$460,206.80	$939.36
13	Payroll Agency Account	$1,210.63	$316,955.27	$316,757.49	$1,408.41
14	Unemployment Trust-Fund 80	$11,190.30	$10.43	$8,844.65	$2,356.08
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$13,131.22	$777,381.57	$785,808.94	$4,703.85
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$7,380,982.35	$3,683,798.96	$2,570,984.20	$8,493,797.11

Prepared and Submitted By:

René Metzgar

5/7/2025

Treasurer of School Monies

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 6,507,659.87		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	6,507,659.87
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,114,883.93
117 Maintenance reserve account		$	747,056.27
121 Tax levy receivable		$	1,353,038.36
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 262,476.09		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 41,271.02		
153 Other Accounts Receivable	$ 17,351.06		
		$	321,098.17
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	$ (17,922,773.73)		
		$	(199,843.73)
TOTAL ASSETS AND RESOURCES		$	9,852,542.87

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	0.00
411 Intergovernmental accounts payable - state	$	977.54
412 Intergovernmental accounts payable - federal	$	7,168.53
413 Intergovernmental accounts payable - other	$	353.34
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	$	1,379.01
Total liabilities	$	25,738.36

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 3,730,016.65	
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	$ 14,607,892.53			
603 Less: encumbrances	$ 3,730,016.65	$ (18,337,909.18)	$ 1,813,866.02	
Appropriations less expenditures				$ 7,117,181.13
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				$ 9,826,804.51
TOTAL LIABILITIES AND FUND EQUITY				$ 9,852,542.87

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 20,151,775.20	$ 18,337,909.18	$ 1,813,866.02
Less: Revenues	$ (17,722,930.00)	$ (17,922,773.73)	$ 199,843.73
Subtotal	$ 2,428,845.20	$ 415,135.45	$ 2,013,709.75
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 750,489.31	$ (750,439.31)
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	$ 40,957.43	$ (40,907.43)
Less - Withdrawal from reserve	$ (307,023.20)	$ (494,318.20)	$ 187,295.00
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	$ (1,456,205.01)	$ 1,766,602.01
Add: Unappropriated fund balance			$ 2,709,623.38
Total of budgeted and unappropriated fund balance			$ 4,476,225.39

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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	(1,456,205.01)	1,766,602.01
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	494,318.20	(187,295.00)
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	16,593,280.73	(199,843.73)
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	19,129,355.92	1,022,519.28

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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	97,050.32	13,562.68	(26,834.00)	0.00
	Grand Totals for fund 10:	76,714.00	7,065.00	83,779.00	97,050.32	13,562.68	(26,834.00)	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	2,052,178.13	639,284.87	0.00	0.00
Regular Programs-Home Instruction		11,000.00	0.00	11,000.00	2,975.00	3,025.00	5,000.00	0.00
Regular Programs-Undistrib Instruction		161,802.00	2,957.05	164,759.05	118,230.41	21,148.95	25,379.69	35.00
Special Education-LLD Sel-Contained		264,267.00	(296.16)	263,970.84	180,712.28	82,340.61	917.95	1,000.00
Special Education-Multiply Disabled		78,182.00	126,236.11	204,418.11	204,418.11	0.00	0.00	0.00
Special Education-Resource room		584,192.00	(110,685.56)	473,506.44	410,672.11	62,797.83	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	211,235.96	41,777.46	0.00	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	838.24	6,000.00	2,161.76	0.00
Basic Skills/Remedial Instruction		147,939.00	0.00	147,939.00	128,361.85	19,555.67	21.48	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	37,504.58	14,557.42	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	14,816.74	20,870.00	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	3,930,651.73	563,059.69	175,216.04	7,480.00
Attendance and Social Work Svcs		149,401.00	0.00	149,401.00	117,466.12	31,833.60	101.28	0.00
Health Services		174,707.00	0.00	174,707.00	125,163.21	39,862.65	9,681.14	0.00
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	133,376.30	46,147.78	3,309.92	9.94
Other Support Svc-Extraordinary Svcs		670,050.00	0.00	670,050.00	440,043.29	230,006.71	0.00	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	192,191.61	72,591.35	7,280.04	0.00
Other Support Svc-Students-Spec		359,586.00	(3,763.90)	355,822.10	275,594.51	79,222.03	1,005.56	0.00
Improvement of Instruction		181,934.00	0.00	181,934.00	103,300.64	17,549.27	61,084.09	0.00
Library and Educ Media		202,253.00	0.00	202,253.00	175,412.05	26,840.95	0.00	7.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	14,823.32	0.00	3,511.68	0.00
Support Svc-General Admin		374,331.00	0.00	374,331.00	296,185.99	60,999.04	17,145.97	448.23
Support Svc-School Admin		228,403.00	0.00	228,403.00	181,345.50	41,002.84	6,054.66	0.00
Business Office Support Services		204,273.00	0.00	204,273.00	162,199.52	39,463.57	2,609.91	0.00
Admin Inform Tech Support Svcs		81,315.00	0.00	81,315.00	66,807.42	8,594.44	5,913.14	961.89
Required Maint. of School Fac.		445,678.00	43,960.99	489,638.99	190,203.42	74,758.54	224,677.03	0.00
Other Oper. & Maint. of Plant		937,189.00	(8,959.84)	928,229.16	650,360.94	223,549.24	54,318.98	1,532.31
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	51,594.41	25,853.57	4,170.02	0.00
Security		19,054.00	0.00	19,054.00	14,460.83	970.00	3,623.17	0.00
Student Transportation Svcs		2,447,698.00	0.00	2,447,698.00	1,404,948.70	627,055.83	415,693.47	11,550.80
Employee Benefits		2,189,655.00	0.00	2,189,655.00	1,460,312.08	211,595.06	517,747.86	224,301.67
606	Increase in Maint Rsv	50.00	0.00	50.00	40,957.43	0.00	(40,907.43)	0.00
	Grand Totals for fund 11:	18,537,479.00	37,958.20	18,575,437.20	13,653,465.64	3,410,978.97	1,510,992.59	247,326.85

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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	750,489.31	0.00	(750,439.31)	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	1,648,823.31	305,475.00	(461,639.31)	0.00
Grand Totals for all Subfunds of Fund 10:		20,106,852.00	45,023.20	20,151,875.20	15,399,339.27	3,730,016.65	1,022,519.28	247,326.85

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	(1,456,205.01)	1,766,602.01
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	494,318.20	(187,295.00)
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	139,616.76	(139,616.76)
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	222,082.78	(22,082.78)
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	14,825.31	(14,775.31)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	13,154.23	(13,104.23)
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	6,146.28	(3,146.28)
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	19,129,355.92	1,022,519.28

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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	97,050.32	13,562.68	(26,834.00)	0.00
Charter School Tuition		76,714.00	7,065.00	83,779.00	97,050.32	13,562.68	(26,834.00)	0.00
	Grand Totals for fund 10:	76,714.00	7,065.00	83,779.00	97,050.32	13,562.68	(26,834.00)	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	35,538.04	241,949.04	232,949.04	9,000.00	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	(34,079.90)	1,423,253.10	1,066,185.66	357,067.44	0.00	0.00
11-120-100-106	GR 1-4 PARAS	82,317.00	4,636.60	86,953.60	76,606.90	10,346.70	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	899,068.00	(8,100.44)	890,967.56	653,594.83	237,372.73	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	20,836.00	2,005.70	22,841.70	22,841.70	0.00	0.00	0.00
Regular Programs-Instruction		2,691,463.00	0.00	2,691,463.00	2,052,178.13	639,284.87	0.00	0.00
11-150-100-100	Salary - Home Instruction	6,000.00	0.00	6,000.00	2,975.00	3,025.00	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	2,975.00	3,025.00	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	18,893.31	2,200.00	155.69	0.00
11-190-100-610	General Supplies	123,436.00	2,667.97	126,103.97	89,509.04	11,448.95	25,145.98	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	118,230.41	21,148.95	25,379.69	35.00
11-204-100-101	Salary - LLD Teacher	160,189.00	(10,321.90)	149,867.10	122,795.75	27,071.35	0.00	0.00
11-204-100-106	Salar - LLD Other	94,073.00	11,580.20	105,653.20	50,383.94	55,269.26	0.00	0.00
11-204-100-600	Supplies	10,005.00	(1,554.46)	8,450.54	7,532.59	0.00	917.95	1,000.00
Special Education-LLD Sel-Contained		264,267.00	(296.16)	263,970.84	180,712.28	82,340.61	917.95	1,000.00
11-212-100-101	Salary - MD Teacher	77,504.00	42,345.20	119,849.20	119,849.20	0.00	0.00	0.00
11-212-100-106	Salary - MD Other	0.00	84,250.17	84,250.17	84,250.17	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	126,236.11	204,418.11	204,418.11	0.00	0.00	0.00
11-213-100-101	Salary - Resource Room	581,334.00	(133,341.88)	447,992.12	385,194.29	62,797.83	0.00	0.00
11-213-100-106	Salary - RR Other	0.00	22,097.56	22,097.56	22,097.56	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	(110,685.56)	473,506.44	410,672.11	62,797.83	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	(17,490.91)	126,126.09	84,524.66	41,601.43	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	109,718.00	15,504.59	125,222.59	125,222.59	0.00	0.00	0.00
11-216-100-600	General Supplies	1,450.00	214.74	1,664.74	1,488.71	176.03	0.00	0.00
Special education-Pre-Sch Disabil F/T		254,785.00	(1,771.58)	253,013.42	211,235.96	41,777.46	0.00	0.00
11-219-100-101	Home Instruction Salary	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-219-100-320	Home Instruction - Purch Svc	3,000.00	0.00	3,000.00	838.24	0.00	2,161.76	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	838.24	6,000.00	2,161.76	0.00
11-230-100-100	Salary - Basic Skills	147,639.00	150.63	147,789.63	128,233.96	19,555.67	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	128,361.85	19,555.67	21.48	0.00
11-240-100-100	Salary - ESL	52,062.00	0.00	52,062.00	37,504.58	14,557.42	0.00	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	37,504.58	14,557.42	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	5,484.00	0.00	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	14,816.74	20,870.00	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	18,372.55	3,648,736.55	3,253,002.35	395,734.20	0.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	526,978.00	(72,563.99)	454,414.01	366,562.83	0.00	87,851.18	0.00
11-000-100-563	Tuition - Vocational Schools	75,625.00	13,879.00	89,504.00	74,091.10	15,412.90	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	228,195.45	146,962.59	87,364.86	7,480.00
Undistributed Expense-Instruction		4,680,376.00	(11,448.54)	4,668,927.46	3,930,651.73	563,059.69	175,216.04	7,480.00
11-000-211-100	Salary	118,988.00	0.00	118,988.00	87,154.40	31,833.60	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	59.57	0.00	0.00	0.00
Attendance and Social Work Svcs		149,401.00	0.00	149,401.00	117,466.12	31,833.60	101.28	0.00
11-000-213-100	Salary	135,959.00	0.00	135,959.00	106,223.60	29,735.40	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	0.00	31,400.00	12,922.30	9,756.00	8,721.70	0.00
11-000-213-600	General Supplies	7,348.00	0.00	7,348.00	6,017.31	371.25	959.44	0.00
Health Services		174,707.00	0.00	174,707.00	125,163.21	39,862.65	9,681.14	0.00
11-000-216-100	Salary	178,356.00	0.00	178,356.00	132,208.22	46,147.78	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	1,168.08	0.00	809.92	9.94
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	133,376.30	46,147.78	3,309.92	9.94
11-000-217-106	Extraordinary Svcs- Paras	522,953.00	(62,063.92)	460,889.08	255,524.42	205,364.66	0.00	0.00
11-000-217-100	Salary - Extraordinary	79,844.00	(7,410.43)	72,433.57	62,449.68	9,983.89	0.00	0.00
11-000-217-320	Purch Prof Svcs	65,000.00	67,893.87	132,893.87	118,235.71	14,658.16	0.00	0.00
11-000-217-600	General Supplies	2,253.00	1,580.48	3,833.48	3,833.48	0.00	0.00	0.00
Other Support Svc-Extraordinary Svcs		670,050.00	0.00	670,050.00	440,043.29	230,006.71	0.00	0.00
11-000-218-104	Salary - Guidance	262,763.00	0.00	262,763.00	191,306.65	71,456.35	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	7,500.00	(263.54)	7,236.46	0.00	0.00	7,236.46	0.00
11-000-218-600	General Supplies	1,800.00	263.54	2,063.54	884.96	1,135.00	43.58	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	192,191.61	72,591.35	7,280.04	0.00
11-000-219-104	Salary - CST	281,701.00	0.00	281,701.00	226,713.09	54,987.91	0.00	0.00
11-000-219-105	Salary - Secretary	47,930.00	0.00	47,930.00	24,968.30	22,961.70	0.00	0.00
11-000-219-390	Purch Prof Svcs	24,952.00	(3,236.45)	21,715.55	20,715.55	1,000.00	0.00	0.00
11-000-219-600	General Supplies	2,203.00	46.99	2,249.99	1,977.57	272.42	0.00	0.00
11-000-219-800	Other Objects	2,800.00	(574.44)	2,225.56	1,220.00	0.00	1,005.56	0.00
Other Support Svc-Students-Spec		359,586.00	(3,763.90)	355,822.10	275,594.51	79,222.03	1,005.56	0.00
11-000-221-104	Curriculum Salary	91,669.00	0.00	91,669.00	76,744.20	14,924.80	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	11,592.77	2,624.47	52,169.76	0.00
Improvement of Instruction		181,934.00	0.00	181,934.00	103,300.64	17,549.27	61,084.09	0.00
11-000-222-100	Salary	112,199.00	(1,685.42)	110,513.58	100,523.96	9,989.62	0.00	7.00
11-000-222-177	Tech Coord Salaries	76,606.00	0.00	76,606.00	63,823.64	12,782.36	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	(81.03)	68.97	0.00	68.97	0.00	0.00
Library and Educ Media		202,253.00	0.00	202,253.00	175,412.05	26,840.95	0.00	7.00
11-000-223-320	Purch Prof Svcs	18,335.00	0.00	18,335.00	14,823.32	0.00	3,511.68	0.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	14,823.32	0.00	3,511.68	0.00
11-000-230-100	Salaries	219,122.00	0.00	219,122.00	164,891.72	54,230.28	0.00	0.00
11-000-230-331	Legal Services	48,000.00	(4,850.00)	43,150.00	38,427.80	2,393.80	2,328.40	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	8,078.80	4,375.00	0.00	0.00
11-000-230-530	Communications/Telephone	42,400.00	(0.80)	42,399.20	32,856.52	(0.04)	9,542.72	22.23
11-000-230-585	BOE Other Purchased Services	5,693.00	0.00	5,693.00	2,399.86	0.00	3,293.14	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	1,874.69	0.00	1,625.31	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	9,797.35	0.00	103.65	0.00
Support Svc-General Admin		374,331.00	0.00	374,331.00	296,185.99	60,999.04	17,145.97	448.23

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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	137,613.40	30,284.60	0.00	0.00
11-000-240-105	Secretarial Salary	49,555.00	0.00	49,555.00	38,836.76	10,718.24	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	3,020.00	0.00	4,930.00	0.00
Support Svc-School Admin		228,403.00	0.00	228,403.00	181,345.50	41,002.84	6,054.66	0.00
11-000-251-100	Salaries	169,378.00	0.00	169,378.00	134,993.08	34,384.92	0.00	0.00
11-000-251-330	Purch Prof Svcs	20,645.00	221.30	20,866.30	16,025.65	4,840.65	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,700.00	(221.30)	2,478.70	1,169.14	238.00	1,071.56	0.00
11-000-251-600	General Supplies	8,300.00	0.00	8,300.00	7,094.02	0.00	1,205.98	0.00
11-000-251-890	Other Objects	3,250.00	0.00	3,250.00	2,917.63	0.00	332.37	0.00
Business Office Support Services		204,273.00	0.00	204,273.00	162,199.52	39,463.57	2,609.91	0.00
11-000-252-100	Salaries	48,392.00	0.00	48,392.00	40,072.40	8,319.60	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	32,423.00	(110.10)	32,312.90	26,399.76	0.00	5,913.14	0.00
11-000-252-600	Admin IT Supplies	500.00	110.10	610.10	335.26	274.84	0.00	961.89
Admin Inform Tech Support Svcs		81,315.00	0.00	81,315.00	66,807.42	8,594.44	5,913.14	961.89
11-000-261-100	Salaries	76,978.00	(1,819.14)	75,158.86	62,592.28	12,566.58	0.00	0.00
11-000-261-420	Repairs & Maintenance	326,450.00	59,547.79	385,997.79	113,500.29	54,168.25	218,329.25	0.00
11-000-261-610	General Supplies	42,250.00	(13,767.66)	28,482.34	14,110.85	8,023.71	6,347.78	0.00
Required Maint. of School Fac.		445,678.00	43,960.99	489,638.99	190,203.42	74,758.54	224,677.03	0.00
11-000-262-100	Salaries	389,259.00	(680.86)	388,578.14	288,076.63	98,969.20	1,532.31	1,532.31
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	1,979.31	41,479.31	20,675.52	8,270.31	12,533.48	0.00
11-000-262-420	Repairs & Maintenance	10,000.00	5,000.00	15,000.00	0.00	0.00	15,000.00	0.00
11-000-262-490	Other Purch Svcs	18,500.00	3,346.00	21,846.00	19,154.34	2,691.66	0.00	0.00
11-000-262-520	Insurance	100,800.00	(5,558.34)	95,241.66	90,782.45	0.00	4,459.21	0.00
11-000-262-610	General Supplies	103,000.00	(18,221.08)	84,778.92	28,913.34	36,264.97	19,600.61	0.00
11-000-262-621	Energy - Natural Gas	100,000.00	0.00	100,000.00	71,179.91	28,820.09	0.00	0.00
11-000-262-622	Energy - Electricity	165,000.00	9,614.77	174,614.77	129,081.76	45,533.01	0.00	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	(4,439.64)	3,690.36	2,496.99	0.00	1,193.37	0.00
Other Oper. & Maint. of Plant		937,189.00	(8,959.84)	928,229.16	650,360.94	223,549.24	54,318.98	1,532.31
11-000-263-100	Salary	63,118.00	150.00	63,268.00	40,564.31	22,703.69	0.00	0.00
11-000-263-420	Repairs & Maintenance	10,000.00	378.75	10,378.75	8,534.37	757.50	1,086.88	0.00
11-000-263-610	General Supplies	8,500.00	(528.75)	7,971.25	2,495.73	2,392.38	3,083.14	0.00
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	51,594.41	25,853.57	4,170.02	0.00
11-000-266-420	Repairs & Maintenance	18,078.00	(1,191.33)	16,886.67	12,293.50	970.00	3,623.17	0.00
11-000-266-610	General Supplies	976.00	1,191.33	2,167.33	2,167.33	0.00	0.00	0.00
Security		19,054.00	0.00	19,054.00	14,460.83	970.00	3,623.17	0.00
11-000-270-160	Salary - Regular Ed	54,215.00	0.00	54,215.00	45,596.28	8,618.72	0.00	0.00
11-000-270-161	Salary - Special Ed	25,554.00	0.00	25,554.00	21,164.20	4,389.80	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	16,084.56	2,018.94	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	661,981.04	367,460.62	1,430.34	1,430.34
11-000-270-512	Contr Svcs - Field Trips	22,600.00	0.00	22,600.00	9,139.04	1,275.00	12,185.96	934.96
11-000-270-513	Contr Svcs - Jointures	27,283.00	0.00	27,283.00	(3,173.74)	1,339.14	29,117.60	9,185.50
11-000-270-514	Contr Svcs - Special Ed	1,220,492.00	0.00	1,220,492.00	637,991.65	217,294.99	365,205.36	0.00
11-000-270-610	Supplies	1,000.00	0.00	1,000.00	585.23	0.00	414.77	0.00
Student Transportation Svcs		2,447,698.00	0.00	2,447,698.00	1,404,948.70	627,055.83	415,693.47	11,550.80
11-000-291-220	Social Security	173,000.00	0.00	173,000.00	151,256.19	0.00	21,743.81	0.00
11-000-291-240	DCRP	37,000.00	0.00	37,000.00	35,103.28	0.00	1,896.72	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	985,928.80	201,466.96	418,963.24	224,301.67
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	19,408.31	10,128.10	26,963.59	0.00
11-000-291-290	Other Employee	65,650.00	0.00	65,650.00	17,759.50	0.00	47,890.50	0.00
Employee Benefits		2,189,655.00	0.00	2,189,655.00	1,460,312.08	211,595.06	517,747.86	224,301.67
606	Increase in Maint Rsv	50.00	0.00	50.00	40,957.43	0.00	(40,907.43)	0.00
	Grand Totals for fund 11:	18,537,479.00	37,958.20	18,575,437.20	13,653,465.64	3,410,978.97	1,510,992.59	247,326.85

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	750,489.31	0.00	(750,439.31)	$0.00

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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	1,648,823.31	305,475.00	(461,639.31)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	45,023.20	20,151,875.20	15,399,339.27	3,730,016.65	1,022,519.28	247,326.85

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

5/9/2025

Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (12,741.53)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(12,741.53)
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	$ (1,045,488.19)		
		$	250,071.60
TOTAL ASSETS AND RESOURCES		$	237,330.07

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			$ 54,029.24	
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	$ 1,058,237.77			
603 Less: encumbrances	$ 54,029.24	$ (1,112,267.01)	$ 183,292.78	
Appropriations less expenditures				$ 237,322.02
Unappropriated:				
770 Fund Balance, July 1, 2024			$ 0.00	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 0.00
Total fund equity				$ 237,322.02
TOTAL LIABILITIES AND FUND EQUITY				$ 237,330.07

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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	66,778.82	(66,778.82)
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	644,719.09	147,801.60
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	1,112,267.01	183,292.78

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	31,080.00	0.00	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	790,891.09	20,930.06	154,766.54	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	140,898.82	17,905.18	0.00	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	5,872.00	0.00	1,306.00	0.00
Title II		0.00	12,579.12	12,579.12	5,174.00	6,305.00	1,100.12	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	1,941.97	5,050.00	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	4,944.08	3,839.00	1,901.92	0.00
	Grand Totals for fund 20:	0.00	1,295,559.79	1,295,559.79	1,058,237.77	54,029.24	183,292.78	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	66,778.82	(66,778.82)
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	595,156.40	147,801.60
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	1,112,267.01	183,292.78

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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	30,000.00	0.00	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	31,080.00	0.00	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	259,265.36	0.00	68,348.64	0.00
20-218-100-106	Other Salaries for Instruction	0.00	115,357.00	115,357.00	88,351.83	0.00	27,005.17	0.00
20-218-100-600	General Supplies	0.00	52,852.07	52,852.07	52,370.60	481.47	0.00	2,909.50
20-218-200-102	Sal-Supervisors of Instruction	0.00	25,154.00	25,154.00	20,961.60	0.00	4,192.40	0.00
20-218-200-103	Salaries of Program Directors	0.00	28,778.00	28,778.00	23,981.60	0.00	4,796.40	0.00
20-218-200-104	Sal - Other Professional Staff	0.00	21,111.00	21,111.00	17,158.72	0.00	3,952.28	0.00
20-218-200-105	Sal of Sec and Clerical Assist	0.00	12,064.00	12,064.00	11,214.76	0.00	849.24	0.00
20-218-200-110	Other Salaries	0.00	41,803.00	41,803.00	33,734.20	0.00	8,068.80	0.00
20-218-200-173	CPIS Liason	0.00	16,262.00	16,262.00	14,138.64	0.00	2,123.36	0.00
20-218-200-176	Salaries of Master Teachers	0.00	39,518.53	39,518.53	6,093.75	13,906.25	19,518.53	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	34,834.78	6,542.34	13,519.88	0.00
20-218-200-516	Contr Serv-Trans.(Field Trips)	0.00	2,583.09	2,583.09	191.25	0.00	2,391.84	0.00
Early Childhood Program Aid		0.00	966,587.69	966,587.69	790,891.09	20,930.06	154,766.54	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	140,898.82	17,905.18	0.00	0.00
IDEA Part B		0.00	158,804.00	158,804.00	140,898.82	17,905.18	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,178.00	7,178.00	5,872.00	0.00	1,306.00	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	5,872.00	0.00	1,306.00	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	5,174.00	6,305.00	0.00	0.00
Title II		0.00	12,579.12	12,579.12	5,174.00	6,305.00	1,100.12	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	185.79	0.00	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	1,941.97	5,050.00	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	4,944.08	3,839.00	1,901.92	0.00
SDA Capital Maintenance		0.00	10,685.00	10,685.00	4,944.08	3,839.00	1,901.92	0.00
Grand Totals for fund 20:		0.00	1,295,559.79	1,295,559.79	1,058,237.77	54,029.24	183,292.78	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

5-8-25
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, Bus Admin/Bd Secy — 5-8-25 Date

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Andover Regional Board of Education Monthly Transfer Report

FY2025 Data is Posted to 04/30/25

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	

School Business Administrator Signature

5-7-25

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

April 30, 2025

Attendance:

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

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

Not Present: Mrs. Maria Dunbar

I. INTRODUCTORY ITEMS:

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

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

Mission Statement: Dr. Koroski read the mission statement:

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

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

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

II. EXECUTIVE SESSION: None at this time.

Mr. Hertenstein entered the room at 7:35 p.m.

III. PRESENTATION(S):

- Mr. Anthony Ardito presented the 2024-2025 audit.
- Ms. Kelly Mitchell presented the Superintendent evaluation training.
- Mrs. Dilkes presented on Breath 4 Change.
- Mr. Fritzky & Ms. Sylvester presented the 2025-2026 final budget.

IV. APPROVAL OF MINUTES:

Mr. Porter 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 6, 2025 Re-org Minutes
March 12, 2025 Regular Meeting Minutes
March 12, 2025 Executive Session Minutes

Roll Call Vote:

Yes: Ms. Byron, Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Mr. Porter, Mrs. Sciroppo, Ms. 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 reported on the Personnel/Policy committee stating that they met to discuss the 2025-2026 budget and personnel for next school year, discussion ensued.

Ms. Sylvester reported on the Finance/Operations committee stating that they met to discuss the 2025-2026 budget and facilities updates for next school year, discussion ensued.

Ms. Widgren stated she attended the Town Council meeting stating they were looking for volunteers for Andover day which will be held on June 7th, discussion ensued.

Mr. Porter stated Newton held their regular meeting to discuss their budget and had the band present for them, which was nice to see and hear, discussion ensued.

Mrs. Sciroppo stated the PTA has been working on teacher appreciation week next week and are looking for donations, discussion ensued.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky thanked the town for meeting with us to better understand our budget.
B. Mr. Fritzky thanked the Andover PD for playing in our Student vs. Staff Floor Hockey Game.

C. Mr. Fritzky congratulated all the students and staff who participated in Newsies our Spring Musical.
D. Mr. Fritzky thanked the AREF for hosting the Easter Egg Hunt Event, where they had approximately 150 students attend, many with their families.
E. Mr. Fritzky stated that Parent - Teacher conferences were held at the end of March, and thanked all who attended.
F. Mr. Fritzky thanked Mrs. Morrell for hosting the 4th grade state parade.
G. Mr. Fritzky thanked all who attended our grading meetings that were held in March and April.
H. Mr. Fritzky stated the last day of school is June 16th with graduation for our 8th graders on Thursday, June 12th.
I. Mr. Fritzky stated the March Book Madness bracket was a hit.
J. Mr. Fritzky thanked the PTA for a very successful book fair.
K. Mr. Fritzky said there was a book swap being conducted at FMB as a way to utilize our resources more efficiently.
L. Mr. Fritzky announced the 25-26 calendar and 26-27 calendar updates.
M. Mr. Fritzky indicated the School Performance Reports were released.
N. Mr. Fritzky gave his monthly Suspension/HIB Report.

Ms. Byron moved and Mr. Porter 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, Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Mr. Porter, Mrs. Sciroppo, Ms. 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

- Completed Engagement Walks with the Administrative Team
- Attended two math workshops: Math is Power, Not Punishment and Giving Every Student a Voice in Math
- Attended IXL LIVE for Administrators workshop

- Worked with Mr. Petersen and Mrs. Myers to plan and deliver two different demonstration lessons in each classroom
- Organized an Adaptive PE workshop in May for our PE teachers
- Completed data collection on the performance reports and county wide NJSLA scores
- Participated in an in-class resource PD workshop for staff at LPS
- Completed WIDA testing. A very special thank you to Ms. Torres and Ms. Ross for their hard work.
- Trained the staff for upcoming NJSLA testing
- Worked with CST on accommodations/modifications for state testing
- Completing NJSLA state testing preparations
- Attended Chester Schools on an Administrative Visit

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

- Met with Ms. Reynolds and the CST team to review NJSLA testing accommodations.
- Assisted with software and programming of the stage lighting for the Newsies play.
- Attended a webinar for the Realtime Service Interruption Follow-Up.

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.
- Continued planning with both the administrative team and individual principals on coordination of the budgeting process for the 25/26 school year.
- Ongoing budgetary discussions regarding personnel and programs.
- 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 in regards to NJDOE paperwork and processes.
- Completion of formal staff evaluations and post conferences
- Worked with Nicole Sylvester to complete the required budget workbook for the Preschool Expansion funding.
- Conducted paraprofessional interviews
- Attended Session #5 Enhancing Engagement with Parents and Families (SEPAG's), which was organized by the NJ Department of Education
- Participated in the Administrative Walkthroughs in both school buildings
- Conducted multiple preschool program tours for parents
- Participation in a full day Intervention and Referral Services meeting at FMB for several students
- Ongoing preparations for the preschool program for the 25/26 school year.

- Met with Ms. Reynolds and the technology department to finalize NJSLA testing accommodations.
- Ongoing coordination of programming for the Extended School Year program.

Mr. Porter moved and Mr. Minnick 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-2425-4 and FMB-2425-5.

Roll Call Vote:

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

No: None

Abstain: None

F. Principal's Reports

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester reported that breakfast/lunch prices for the 2025-2026 school year will not be increased.
- Ms. Sylvester reported that she applied for a safety grant for $3,000 which will help offset costs for recess/lunch equipment.

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

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mrs. Sciroppo moved and Mr. Porter seconded, that the Andover Regional Board of Education approve resolutions #1-12 as presented:

1. **New Hire**: Approve, retroactively, the following Paraprofessional staff member(s) for the 2024-2025 school year, as recommended by the Superintendent of Schools.

NAME	START DATE	SCHOOL	ASSIGNMENT**	HOURS	STEP	SALARY
Anthony Grant	4/28/25	LPS	1:1 ParaProfessional	26.85	5	$26,529 (prorated)

** Assignments subject to change.

2. **New Hire**: Approve Kristin VanBenschoten, Science Teacher for the 2025-2026 school year with a start date of September 2, 2025, at a salary of $84,909 MA+15 Step 12, as recommended by the Superintendent of Schools.

3. **New Hire**: Approve Claudia Collins, Special Education Teacher for the 2025-2026 school year with a start date of September 2, 2025, at a salary of $67,243 BA Step 5, as recommended by the Superintendent of Schools.

4. **Resignation**: Approve and accept with best wishes the resignation of Richard Medwin, Building & Grounds Supervisor, effective June 30, 2025, as recommended by the Superintendent of Schools.

5. **New Hire:** Approve Robert Riffel as 12-month B&G Supervisor with start date of July 1, 2025 through June 30, 2026 with a salary of $95,000 pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

6. **Leave of Absence**: Approve Employee ID #659 paid leave from April 10, 2025 through TBD, as recommended by the Superintendent of Schools.

7. **Additional Pay**: Approve, retroactively, Leo LaBarge to cover two periods per day in the absence of Employee #659 until employee returns from leave and paid ¼ of his salary per year prorated based on start date of April 10, 2025 as per the AREA contract, as recommended by the Superintendent of Schools.

8. **Curriculum Writing**: Approve the following staff members to write FMB ELA curriculum at an hourly rate of $50 not to exceed 12 hours each to be completed by June 30, 2025, as recommended by the Superintendent of Schools.

Jennifer Bogert-Grade K
Liz Sarka-Grade 1
TBD-Grade 2
Jennifer Moriarty-Grade 3
Rebecca Morrell-Grade 4

9. **Rescind Merit Goals**: Rescind P/P motion number 7 from October 16, 2024 Board meeting as follows:

> *7.* ***Merit Goal:*** *Approve $1,684 merit goal for Nicole Sylvester, Business Administrator, to consult, evaluate and build relationships to improve the culture and climate for the 2024-2025 school year, as recommended by the Superintendent of Schools.*

10. **Merit Goal:** Approve $1,684 merit goal for Nicole Sylvester, Business Administrator, to attend events supported by the AREF along with overseeing that fundraising procedures are in place for proper approval at District level, as recommended by the Superintendent of Schools.

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

12. **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.

Anthony Grant - Substitute Teacher Cert & CE Teacher's Cert
Casey Gibbons - Substitute Teacher Cert & CE Teacher's Cert
Cassie Bouvier - Substitute Teacher & Substitute Secretary

Roll Call Vote:

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

No: None

Abstain: None

B. FINANCE/OPERATIONS:

Mr. Porter moved and Mr. Hertenstein seconded, that the Andover Regional Board of Education approve resolutions #1-31 as presented:

1. **Treasurer & Board Secretary's Certification and Report**: Approve the March 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 March 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 March 2025, as recommended by the Superintendent of Schools.

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

4. **Bills List**: Approve/accept the Bills List from March 13, 2025 through April 30, 2025 for a total of $2,650,767.34 as recommended by the Superintendent of Schools.

5. **Building Use for 2024-2025 & 2025-2026 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	Family PhotoShoot	May 17 & 18, 2025	Yes	FMB
AREF	Tricky Tray	Sept. 26, 2025	Yes	LPS
Newton Braves Softball	Practice & Games	March 31, 2025 - July 1, 2025	Yes	LPS/FMB

6. **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:
Server (CDW-G)	$15,733.25

7. **Surplus Sale:** Approve the Business Administrator be authorized to conduct a sale of surplus equipment and technology equipment, as attached in accordance with Board policy, as recommended by the Superintendent of Schools.

8. **Tuition Contract with Sandyston Walpack School District**: Approve the contract with Sandyston Walpack School District for tuition and services for student ID#7605842618 to attend Andover, with a tuition cost to Sandyston Walpack of $6,609.54, including additional costs for services per the student's IEP for April 28, 2025 through June 2025, as recommended by the Superintendent of Schools.

9. **Maschio's Food Service Contract**: Approve the 2nd year contract renewal with Maschio's Food Service Inc. as the cafeteria food service vendor for the 2025-2026 school year. The management fee will be $14,162.53 and the guarantee subsidy will be a guaranteed return of $1,000 for a period from July 1, 2025 through June 30, 2026, at a total cost of the contract at $199,299.95 stated on Form 23,

as recommended by the Superintendent of Schools.

10. **School Lunch Price Increase:** Approve the 2025-2026 school student lunch price to remain at $3.75, with no increase, as recommended by the Superintendent of Schools.

11. **School Breakfast Prices:** Approve the 2025-2026 school student breakfast price to remain at $2.25 and adult breakfast price to remain at $2.75, with no increase, as recommended by the Superintendent of Schools.

12. **SOP Manual**: Approve the Standard Operating Procedures Manual for the implementation of Standard Operating Procedures and Internal Controls for the Andover Regional School District for the 2025-2026 school year, as recommended by the Superintendent of Schools.

13. **2025-2026 Tuition Rates:** Approve the following tuition rates for the 2025-2026 school year as recommended by the Superintendent of Schools.

Regular Education	Tuition Rate
Preschool/K	$31,175
Grades 1-5	$24,511
Grades 6-8	$23,868
LLD	$62,041
MD	$111,805
F/T PSD	$21,364

14. **Bus Evacuations**: Approve the attached Spring 2025 bus evacuations, as recommended by the Superintendent of Schools.

15. **2025-2026 Final Budget**: Approve the following motion for the 2025-2026 budget information to be submitted to the County Office, as recommended by the Superintendent of Schools:

A. **WHEREAS**, the Andover Regional Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23B-1.1 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the

Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

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

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

THEREFORE, BE IT RESOLVED, the Board of Education approves all travel not in compliance with N.J.A.C. 6A:23B-1.1 et seq. as being necessary and unavoidable as noted on the approved Board of Education Out of District Travel and Reimbursement Forms; and

BE IT FURTHER RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23B-1.2(b), to a maximum expenditure of $25,000 for all staff and board members.

B. **BE IT RESOLVED** that the final budget be approved for the 2025-2026 School Year using the 2025-2026 state aid figures and the Secretary to the Board of Education be authorized to submit the following final budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	General Fund	**Special Revenues**	**Debt Service**	**Total**
2025-2026 Total Expenditures	$20,947,633	$195,547	$336,501	$21,479,681
Less: Anticipated Revenues	$4,151,288	$195,547	$0	$4,346,835
Taxes to be Raised	$16,796,345	$0	$336,501	$17,132,846

This Budget includes sufficient funds to provide curriculum and instruction, which will enable all students to achieve the Core Curriculum Content Standards, and is in compliance with N.J.S.A. 18A and N.J.A.C. Title 6 and 6A.

This Budget includes programs and services in addition to the Core Curriculum Standards as adopted by the State Board of Education.

C. Be it resolved that the Andover Regional Board of Education, hereby approves the professional services maximum costs for the 2025-2026 school year:

Whereas, NJAC 6A:23A-5.2 provides that a school district must establish a maximum dollar limit prior to budget preparation for public relations and professional services fees, and;

Whereas, the Andover Regional Board of Education has established the following maximum dollar limits as required, and;

Whereas, if these professional services exceed the maximum amount listed, the Andover Regional Board of Education will consider another motion to increase amounts listed:

Architects	$180,000	Attorneys	$150,000
Auditors	$40,000	School Physician	$10,000

16. **Withdrawal from Maintenance Reserve**: Whereas the Andover Regional Board of Education has included in the 2025-2026 budget, line 630, budgeted withdrawal from maintenance reserve, in the amount of $437,000, for purposes such as cleaning of univents, HVAC maintenance, boiler services, new lunch tables and painting, where the final eligible costs listed below are within the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards, as recommended by the Superintendent of Schools.

Project	Cost
Univent cleaning	$50,000
HVAC Maintenance	$150,000
Boiler Services	$50,000
Lunch Tables	$175,000
Painting	$12,000

17. **Tuition Reserve:** Approve the use of tuition reserve in the amount of $372,846 for use in the 2025-2026 school year budget, as recommended by the Superintendent of Schools.

18. **Enrollment Adjustment:** Approve the enrollment adjustment for the 2025-2026 budget in the amount of $101,032, as recommended by the Superintendent of Schools.

19. **Healthcare Adjustment:** Approve the healthcare adjustment for the 2025-2026 budget in the amount of $179,149, as recommended by the Superintendent of Schools.

20. **NJSIG Safety Grant:** Approve the submission of the 2025 NJSIG Safety Grant application and submission in the amount of $3,000, as recommended by the Superintendent of Schools.

21. **Lead Testing Program SOA:** Approve the submission of the 2024-2025 Lead Testing Program Statement of Assurance, as recommended by the Superintendent of Schools.

22. **Contract with SHAPE America**: Approve the contract with SHAPE America at a cost of $2,500 for the professional development workshop, as recommended by the Superintendent of Schools.

23. **Contract with Performance Pediatrics**: Approve, retroactively, the contract with Performance Pediatrics at various hourly rates based on the service provided per the contract for various therapy services as needed, as recommended by the Superintendent of Schools.

24. **Contract with PSA**: Approve the proposal from Parette Somjen Architects for Phase 1 of the FMB septic system at a cost of $18,500, as recommended by the Superintendent of Schools.

25. **Transportation Contract with Paterson Public Schools**: Approve the contract with Paterson Public Schools for transportation provided to student with N.J. Spirit Identification No. 15689631 for the 2022-2023 school year to be reimbursed to Andover School District at a cost of $15,050, as recommended by the Superintendent of Schools.

26. **Donation**: Approve the donation of $1,000 to help fund in district special education needs from the Hopatcong Elks Club, as recommended by the Superintendent of Schools.

27. **Donation**: Approve the anonymous donation of eight $25 ShopRite gift cards and twelve $25 Visa gift cards that will be distributed to the families on the free and reduced lunch, as recommended by the Superintendent of Schools.

28. **Revised School Calendar**: Approve the revised school calendar for the 2024-2025 school year (attached), as recommended by the Superintendent of Schools.

29. **Revised School Calendar**: Approve the revised school calendar for the 2025-2026 school year (attached), as recommended by the Superintendent of Schools.

30. **Safety Town Program**: Approve the Safety Town program for the summer of 2025 from July 14-17 and 21-24, 2025, from 9:00-11:00 am (staff hours will be 8:45-11:15 am), as recommended by the Superintendent of Schools.

31. **Kindergarten Boot Camp**: Approve the Kindergarten Boot Camp program for the summer of 2025 from July 28-31, 2025, from 9:00-11:00 am (staff hours will be 8:45-11:15 am), as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: Ms. Widgren on resolution #15 & #16

Abstain: None

C. CURRICULUM/INSTRUCTION:

Mr. Porter moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-5 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
Richard Medwin	ESCNJ Expo CEFM Classes Edison, NJ	May 21, 2025	Mileage: 47 ¢ / mile
Stacey Mehrkens	CDK User-Accounting Washington, NJ	May 9, 2025	Mileage: 47 ¢ / mile
Alison DelDuca	SLPs: Enhance Therapy Effectiveness for APD, Memory Deficits, ADD & LPD, Grades K-12 Online	TBD (Online)	Registration: $169.00
Rebecca Burrows	Orton Gillingham Revisited FDU/Center for Dyslexia Studies	May 21, 2025 (Virtual - Evening)	Registration: $45.00

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

Grade/ Teacher	Date/Destination/Purpose	Student Cost	Board Cost
Stephanie Posser LLD Students	May 14, 2025 Shop Rite of Sparta/Pizza One Sparta, NJ Students will plan and create list and shop for items for weekly cooking group and coffee cart. Then they will order and pay for their lunch at Pizza One.	$0	Bus $173.50

3. **Digital Student Resources**: Approve the attached updated list of Board-Approved Digital Student Programming, as recommended by the Superintendent of Schools.

4. **Jump Rope for Heart Fundraiser**: Approve Jump Rope for Heart Fundraiser to run May 1, 2025 through May 15, 2025 for 4th grade for the American Heart Association, as recommended by the Superintendent of Schools.

5. **Home Instruction**: Approve homebound instruction for Student #7705433799, starting March 10, 2025, for up to 5 hrs./wk, as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

COMMUNICATIONS TO BOARD: None at this time.

OLD and NEW BUSINESS: Mr. Fritzky asked the board to approve the following motion:

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

1. **<u>G&T Fundraiser to Father John's Animal House</u>**: Approve the G&T students to collect donations for pet supplies to be donated to Father John's Animal House, as recommended by the Superintendent of Schools.

<u>Roll Call Vote:</u>

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

No: None

Abstain: None

<u>PUBLIC PARTICIPATION ON NON-AGENDA ITEMS</u>: None at this time.

<u>EXECUTIVE SESSION:</u> None at this time.

Adjournment: Mrs. Sciroppo moved to adjourn the meeting, seconded by Mr. Fetcho and approved at 8:52 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,



Nicole Sylvester

Business Administrator/Board Secretary

Name	Hired	YEARS AS OF 09/01/25-10 mo 07/01/25 -12 mo	Location	Step 2025-2026	Salary 2025-2026	Longevity 2025-2026	Total Salary 2025-2026	Total Paycheck Amount
Teachers								
Allen, Alyssa	9/1/2024	1	FMB	BA15 5	68,893.00	-	$ 68,893	$ 3,444.65
Anello, Debora	11/16/2004	21	FMB	BA-12	78,809.00	$ 1,600.00	$ 80,409	$ 4,020.45
Bogert, Jennifer	9/1/2019	6	FMB	BA-6	68,761.00		$ 68,761	$ 3,438.05
Brady, Kristen	2/6/2012	13	LPS	MA-8	76,977.00	$ 800.00	$ 77,777	$ 3,888.85
Brock, Cara	2/22/2022	3	FMB	BA15-4	67,416.00		$ 67,416	$ 3,370.80
Brown, Shelley	9/1/2002	23	FMB	MA-16	91,545.00	$ 2,300.00	$ 93,845	$ 4,692.25
Burneyko, Erik	9/1/2017	8	LPS	BA15-11	78,666.00		$ 78,666	$ 3,933.30
Burrows, Rebecca	9/1/2023	2	FMB	MA30-8	78,877.00		$ 78,877	$ 3,943.85
Coffey, Jennifer	9/1/2020	5	LPS	BA15-10	76,923.00		$ 76,923	$ 3,846.15
Cotter, Tara	10/1/2019	6	LPS	BA-7	56,258.00		$ 56,258	$ 2,812.90
Deanda, Jake	9/1/2024	1	LPS/FMB	BA-5	67,243.00		$ 67,243	$ 3,362.15
Del Duca, Alison	9/1/2021	4	FMB/LPS	MA15-10	81,373.00		$ 81,373	$ 4,068.65
Dillon, Lauren	9/1/2020	5	FMB	BA-6	68,761.00		$ 68,761	$ 3,438.05
DuCharme, Melinda	1/2/2019	6	FMB	BA-7	70,322.00		$ 70,322	$ 3,516.10
Edsall, Kelly	10/9/2023	2	FMB/LPS	MA30 17	96,258.00		$ 96,258	$ 4,812.90
Ehehalt, Wendy	9/1/2000	25	FMB	MA-17	94,358.00	$ 2,300.00	$ 96,658	$ 4,832.90
Eilbacher, Siobhan	2/3/2025	0		MA-1	66,622.00		$ 66,622	$ 3,284.10
Franco, Brianne	9/1/2023	2	FMB	BA-3	64,329.00		$ 64,329	$ 3,216.45
Freeman, Mary	9/1/2022	3	FMB	BA-6	68,761.00		$ 68,761	$ 3,438.05
Garretson, Alyssa	9/1/2023	2	FMB	BA-4	65,766.00		$ 65,766	$ 3,288.30
Grau, Brittany	9/1/2022	3	LPS	MA-6	73,811.00		$ 73,811	$ 3,690.55
Hasten, James	9/1/2002	23	FMB	MA30-16	93,455.00	$ 2,300.00	$ 95,755	$ 4,787.75
Heinke, Bradley	9/1/2024	1	LPS	MA-3	69,379.00	$ -	$ 69,379	$ 3,468.95
Huffman, Lauren	9/1/2002	23	FMB	MA-16	91,545.00	$ 2,300.00	$ 93,845	$ 4,692.25
Iazzetti, Justin	2/1/2022	3	FMB	BA15-7	71,972.00		$ 71,972	$ 3,598.60
Johnson, Jill	9/1/2002	23	FMB	BA-16	86,495.00	$ 2,300.00	$ 88,795	$ 4,439.75
LaBarge, Leo	9/1/2015	10	LPS	MA-7	75,372.00		$ 75,372	$ 3,768.60
(Lazur) Whitaker, Mariann	9/1/2005	20	FMB	MA15-14	88,646.00	$ 1,600.00	$ 90,246	$ 4,512.30
Maney, Melissa	9/1/2022	3	FMB	MA-7	75,372.00		$ 75,372	$ 3,768.60
Mann, Lauren	4/22/2024	1	FMB/LPS	BA-3	64,329.00	$ -	$ 64,329	$ 3,216.45
March, Jenny	9/1/2024	1	LPS	MA-8	76,977.00		$ 76,977	$ 3,848.85
Maxwell, Alyssa	9/1/2019	6	FMB	MA60-6	78,761.00		$ 78,761	$ 3,938.05
McNeeley -Cotto, Cary	12/1/2015	10	FMB	MA45-13	89,601.00		$ 89,601	$ 4,480.05
Meller, Tara	9/18/2023	2	FMB/LPS	MA-10	80,323.00		$ 80,323	$ 4,016.15
Mendes, Connor	9/1/2021	5	LPS	BA-5	67,243.00		$ 67,243	$ 3,362.15

Moriarty, Jennifer	1/3/2017	8	FMB	MA30-7	77,272.00		$ 77,272	$ 3,863.60
Morrell, Rebecca	9/1/2018	7	FMB	MA-7	75,372.00		$ 75,372	$ 3,768.60
Oberg, Stephanie	9/1/2020	5	LPS	BA-8	71,927.00		$ 71,927	$ 3,596.35
O'Connell, Dawn	9/1/2022	3	FMB	BA15-13	82,301.00		$ 82,301	$ 4,115.05
Ortega, Paige	3/10/2022	3	FMB	MA30-7	77,272.00		$ 77,272	$ 3,863.60
Passannante, Summer	4/18/2006	19	LPS	MA15-11	83,116.00	$ 1,600.00	$ 84,716	$ 4,235.80
Petersen, David	9/1/2019	6	LPS	BA30-16	89,295.00		$ 89,295	$ 4,464.75
Posser, Stephanie	9/1/2006	19	LPS	MA-13	85,701.00	$ 1,600.00	$ 87,301	$ 4,365.05
Publik, Stacy	10/27/2008	17	LPS	BA30-15	87,293.00	$ 1,600.00	$ 88,893	$ 4,444.65
Ross, Patricia	9/1/2023	2	FMB	BA-3	45,674.00		$ 45,674	$ 2,200.69
Rosselli, Kimberly	9/1/2007	18	FMB	BA30-11	79,816.00	$ 1,600.00	$ 81,416	$ 4,070.80
Sabo, Julianne	9/1/2022	3	FMB	BA-7	70,322.00		$ 70,322	$ 3,516.10
Sajdak, Meredith	9/1/2017	8	LPS	BA-11	77,016.00	$ 800.00	$ 77,816	$ 3,890.80
Sarka, Elizabeth	9/1/2023	2	FMB	MA-6	73,811.00		$ 73,811	$ 3,690.55
Sautter, Nicole	10/7/2022	3	FMB	MA-5	72,293.00		$ 72,293	$ 3,614.65
Serratelli, Claire	3/3/2017	8	FMB/LPS	MA-7	75,372.00		$ 75,372	$ 3,768.60
Sica, Sandra	9/1/2005	20	LPS	MA15-14	88,646.00	$ 1,600.00	$ 90,246	$ 4,512.30
Skoldberg, Elizabeth	10/1/2004	21	FMB	BA15-13	82,301.00	$ 1,600.00	$ 83,901	$ 4,195.05
Smith, Nicole	9/1/2009	16	FMB	MA-11	82,066.00	$ 800.00	$ 82,866	$ 4,143.30
Torres, Marianela	9/1/2020	5	FMB/LPS	BA30-6	71,561.00		$ 71,561	$ 3,578.05
Yanez, John	1/2/2025	0	FMB/LPS	BA-5	67,243.00	$ -	$ 67,243	$ 3,362.15
Zanella, Steven	9/1/1995	30	LPS	MA60 17	99,308.00	$ 3,000.00	$ 102,308	$ 5,115.40
Zuccheri, Ryan	9/1/2024	1	LPS	BA-6	$ 68,761.00	$ -	$ 68,761	$ 3,438.05
TOTAL TEACHERS (61)					$ 4,453,938	$ 29,700.00	$ 4,483,638	$ 224,051.89
ParaProfessional								
Clark, Kimberly	9/5/2019	5	LPS	7 - 28.75hrs	$ 29,825.00		$ 29,825	$ 1,491.25
Cook, Stephanie	9/1/2022	3	FMB	5 -28.75hrs	$ 28,809.00		$ 28,809	$ 1,440.45
Coston, Candice	9/15/2014	11	LPS	7 -28.75hrs	$ 29,825.00		$ 29,825	$ 1,491.25
Coye, Darrius	4/23/2024	1	FMB	4 -28.75hrs	$ 28,280.00		$ 28,280	$ 1,414.00
Coye, Peyton	9/1/2024	1	FMB	2 -28.75hrs	$ 27,751.00		$ 27,751	$ 1,387.55
Coye, Rosita	9/1/2022	3	FMB	5 -28.75hrs	$ 28,809.00		$ 28,809	$ 1,440.45
D'Angelo, Audrey	10/17/2011	14	FMB	7 -28.75hrs	$ 29,825.00		$ 29,825	$ 1,491.25
Denamen, Shirley	11/21/2022	3	LPS	3 -28.75hrs	$ 27,751.00		$ 27,751	$ 1,387.55
Dicapua, Ashley	10/18/2021	4	FMB	5 -28.75hrs	$ 28,809.00		$ 28,809	$ 1,440.45
Dietz, Tara	11/4/2024	1	FMB	5 -28.75hrs	$ 28,809.00		$ 28,809	$ 1,440.45
Etienne, Faith	10/21/2024	1	FMB	3 -23hrs	$ 22,202.00		$ 22,202	$ 1,110.10
Etienne, Shante	5/22/2024	1	FMB	6 -23 hrs	$ 23,479.00		$ 23,479	$ 1,173.95

Farrell, Erica	9/3/2024	1	FMB	3 -28.75hrs	$ 27,751.00		$ 27,751	$ 1,387.55
Finley, Amy	10/19/2020	5	LPS	6 -28.75hrs	$ 29,349.00		$ 29,349	$ 1,467.45
Gibbons, Casey	9/1/2024	1	FMB	5 -28.75hrs	$ 28,809.00		$ 28,809	$ 1,440.45
Grant, Anthony	4/28/2025	0	LPS	5-28.75	$ 28,809.00		$ 28,809	$ 1,345.25
Hiler, Judy	9/1/2021	4	FMB	5 -28.75hrs	$ 28,809.00		$ 28,809	$ 1,440.45
Kulesa, Jessica	9/19/2023	2	FMB	6 -28.75hrs	$ 29,349.00		$ 29,349	$ 1,467.45
Livigne, Deanna	10/12/2023	2	FMB	3 -28.75hrs	$ 27,751.00		$ 27,751	$ 1,387.55
McDole, Joanne	9/1/2021	4	LPS	5 -28.75hrs	$ 28,809.00		$ 28,809	$ 1,440.45
McGuire, Kaila	9/4/2024	1	FMB	2 -28.75hrs	$ 27,751.00		$ 27,751	$ 1,387.55
Mellogno, Kiana	11/182024	1	FMB	2-28.75 hrs	$ 27,751.00		$ 27,751	$ 1,387.55
Mohanram, Haimrajee	10/18/2022	3	FMB	4 -28.75hrs	$ 28,280.00		$ 28,280	$ 1,414.00
Nichols, Marianne	9/1/2017	8	FMB	7 -28.75hrs	$ 29,825.00		$ 29,825	$ 1,491.25
Nikolakouplos, Scott	10/12/2021	4	LPS	7 -28.75hrs	$ 29,825.00		$ 29,825	$ 1,491.25
Nuvolone, Liz	11/27/2023	2	FMB	3- 29 hrs	$ 27,993.00		$ 27,993	$ 1,399.65
Pike, Jennie	9/12/2017	8	LPS	7 -28.75hrs	$ 29,825.00		$ 29,825	$ 1,491.25
Rivetti, Stephanie	9/26/2024	1	FMB	4 -28.75hrs	$ 28,280.00		$ 28,280	$ 1,414.00
Roque, Maria	12/9/2020	5	FMB	6 -28.75hrs	$ 29,349.00		$ 29,349	$ 1,467.45
Santiago, Kerry	1/16/2024	1	FMB	5 -28.75hrs	$ 28,809.00		$ 28,809	$ 1,440.45
Skelly, Karen	3/14/2024	1	FMB	3-28.75hrs	$ 27,751.00		$ 27,751	$ 1,387.55
Sullivan, Charlotte	1/6/2025	0	FMB	2-27 hrs	$ 26,062.00		$ 26,062	$ 1,303.10
Sumski, Lisa	1/17/2007	18	FMB	7 -28.75hrs	$ 29,825.00		$ 29,825	$ 1,478.05
Tocynski, Bozena	2/27/2023	2	LPS	4-28.75hrs	$ 28,280.00		$ 28,280	$ 1,414.00
Williams, Lori	9/3/2019	6	FMB	7 -28.75hrs	$ 28,925.00		$ 28,925	$ 1,446.25
Wooldridge, Toby	10/11/2024	1	FMB	3 -28.75hrs	$ 27,751.00		$ 27,751	$ 1,387.55
Yachimiak, Monique	9/1/2022	3	FMB	4 -28.75hrs	$28,280.00		$ 28,280	$ 1,414.00
TOTAL PARAPROFESSIONALS (33)					$ 1,048,172		$ 1,048,172	$ 52,300.20
					10mth Employee		$ 5,531,810	$ 276,352.09
Secretarial								
Pasko, Wendy	7/1/2019	6	LPS	7	$ 50,949	$ -	$ 50,949	$ 2,122.87
Morano, Laurie	1/6/2025		CST	1	$ 45,939	-	$ 45,939	$ 1,914.12
Seaton, Jessica	7/1/2024	1	FMB	3	$ 47,609	$ -	$ 47,609	$ 1,983.70
Total Sect (3)					$ 144,497	$ -	$ 144,497	$ 6,020.68
Board Office Staff								
DeLuca, Joseph	11/1/2019	6	District		$ 99,783		$ 99,783	$ 4,157.63
Housby, Melinda	10/4/1995	30	District		$ 55,875	$ 2,000.00	$ 57,875	$ 2,411.46
Kristiansen, Linda	3/9/2015	10	District		$ 55,897		$ 55,897	$ 2,329.04

Mehrkens, Stacey	9/25/2000	25	District		$ 57,000	$ 1,500.00	$ 58,500	$ 2,437.51
Metzgar, Rene	7/1/2022	3	District		$ 8,669		$ 8,669	$ 361.21
Reardon, Cynthia	10/13/2015	10	District		$ 63,253		$ 63,253	$ 2,635.54
Total Board Office (8)					$ 340,477	$ 3,500.00	$ 343,977	$ 14,332.39
Custodians								
Blunt, Jeffery	6/13/2022	3	LPS	4	$43,070.00	$ -	$ 43,070	$ 1,794.58
Decker, Catherine	4/1/2022	3	FMB	4(30%)	$12,921.00	$ -	$ 12,921	$ 538.38
Decker, Kevin	3/16/2000	25	FMB	17	$58,765.00	$ 1,800.00	$ 60,565	$ 2,523.54
Demattio, Ashlee	11/28/2022	3	LPS	11(50%)	$25,427.50	$ -	$ 25,428	$ 1,059.48
Henderson, David	1/8/2018	7	FMB	8	$47,340.00	$ -	$ 47,340	$ 1,972.50
Little, Venton	12/19/2023	3	LPS	16	$57,360.00	$ -	$ 57,360	$ 2,390.00
Liza, Carlos	1/27/2025	0	FMB	4(48%)	$20,674.00		$ 20,674	$ 844.20
Morales, Kyle	5/1/2024	1	LPS	12	$52,085.00	$ -	$ 52,085	$ 2,170.21
Space, Tanya	5/13/2024	1	LPS	2(50%)	$20,550.00	$ -	$ 20,550	$ 856.25
Yaghnam, Mahmoud	7/1/2023	2	FMB	3(50%)	$21,035.00	$ -	$ 21,035	$ 876.46
Total Custodians (10)					$ 359,228	$ 1,800.00	$ 361,028	$ 15,025.60
ADMINISTRATION								
Dilkes, Nicole	8/1/2022	3	FMB		$ 138,853	$ -	$ 138,853	$ 5,785.54
Fleming, Bryan	3/1/2017	8	LPS		$ 145,014	$ 750.00	$ 145,764	$ 6,073.50
Fritzky, John	8/29/2024	1	District		$ 179,200	-	$ 179,200	$ 7,466.67
Reynolds, Jennifer	12/18/2017	8	District		$ 116,926	$ 750.00	$ 117,676	$ 4,903.17
Ross, Suzanne	10/15/2018	7	District		$ 112,886	$ 750.00	$ 113,636	$ 4,734.83
TOTAL ADMIN (6)					$ 692,879	$ 2,250.00	$ 695,129	$ 28,963.71
					12mth Employee		$ 1,544,631	$ 64,342.37
							Total E01	$ 340,694.46