Andover Regional Board of Education Budget Transfers printed on 7/14/2025

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

Date	Source Account/Title	Target Account/Title	Comments	Amount
06/30/25	11-190-100-440-000-000 Lease Purchase	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	375.69
06/30/25	11-190-100-610-026-001 21st Century / Maker Space - L	11-213-100-101-000-001 Resource Rm Salary - LPS	adj. for RR salaries	357.20
06/30/25	11-150-100-320-000-000 Home Instruction Purch Prof/Ed	11-213-100-101-000-001 Resource Rm Salary - LPS	adj. for RR salaries	3,000.00
06/30/25	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-212-100-106-100-002 MD Substitutes - FMB	adj. for MD salaries	267.00
06/30/25	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	533.09
06/30/25	11-219-100-320-000-000 Home Instruction - Purch Svc	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	2,161.76
06/30/25	11-213-100-610-000-002 Resource Rm Supplies - FMB	11-213-100-101-000-001 Resource Rm Salary - LPS	adj. for RR salaries	36.50
06/30/25	11-190-100-610-001-002 Grade 1 Supplies	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	498.98
06/30/25	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-213-100-101-100-001 Resource Rm Substitutes - LPS	adj. for RR salaries	460.00
06/30/25	11-190-100-610-023-001 Science - LPS	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	366.66
06/30/25	11-190-100-610-020-002 Music/Band - FMB	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	221.69
06/30/25	11-190-100-610-020-001 Music/Band - LPS	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	3,912.80
06/30/25	11-190-100-610-010-001 Art Supplies - LPS	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	125.89
06/30/25	11-401-100-600-000-000 Supplies	11-401-100-100-000-000 Salary - CoCurricular	adj. for Co curriculuar salaries	1,449.99
06/30/25	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-213-100-101-000-002 Resource Rm Salary - FMB	adj. for RR salaries	7,599.10
06/30/25	11-190-100-610-000-002 FMB - Copy Paper/Supply Closet	11-212-100-101-000-002 MD Teacher Salary - FMB	adj. for MD salaries	4,319.61
06/30/25	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-213-100-106-000-002 Resource Rm Para - FMB	adj. for RR salaries	2,588.90
06/30/25	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	671.95
06/30/25	11-000-270-514-000-000 Contr Svcs - Special Ed	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	adj. for PreK Salaries	18,151.43
06/30/25	11-000-270-514-000-000 Contr Svcs - Special Ed	11-216-100-106-100-002 FT PSD Para Subs	adj. for PreK Salaries	667.50
06/30/25	11-000-270-514-000-000 Contr Svcs - Special Ed	11-216-100-600-000-002 General Supplies	adj. for PreK Salaries	90.95
06/30/25	11-230-100-610-000-000 Supplies	11-230-100-100-000-002 Basic Skills - Teacher - FMB	adj. for BS salaries	21.48
06/30/25	11-000-261-420-000-001 Maintenance - Repairs - LPS	11-230-100-100-000-002 Basic Skills - Teacher - FMB	adj. for BS salaries	3,125.00
06/30/25	11-000-261-610-000-001 Maintenance - Supplies - LPS	11-230-100-100-000-002 Basic Skills - Teacher - FMB	adj. for BS salaries	3,701.47
06/30/25	11-000-261-610-000-002 Maintenance - Supplies - FMB	11-230-100-100-000-002 Basic Skills - Teacher - FMB	adj. for BS salaries	4,216.34
06/30/25	11-000-270-514-000-000 Contr Svcs - Special Ed	11-230-100-100-000-002 Basic Skills - Teacher - FMB	adj. for BS salaries	1,478.95

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Date	Source Account/Title	Target Account/Title	Comments	Amount
06/30/25	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-213-100-101-000-001 Resource Rm Salary - LPS	adj. for RR salaries	29,545.04
06/30/25	11-000-213-300-000-001 Health - Prof Svc - LPS	11-204-100-101-000-001 LLD Teacher Salary - LPS		4,322.42
06/30/25	11-190-100-610-019-001 Math - LPS	11-190-100-640-000-002 Textbooks - FMB	adj. for textbooks	742.50
06/30/25	11-190-100-610-010-002 Art Supplies - FMB	11-190-100-610-013-002 Gifted & Talented - FMB	adj. for G&T supplies	175.00
06/30/25	11-000-270-514-000-000 Contr Svcs - Special Ed	11-110-100-101-000-002 Kindergarten - Salary - FMB	adj. for salaries	28,891.80
06/30/25	11-000-270-514-000-000 Contr Svcs - Special Ed	11-120-100-101-000-002 Grade 1-4 Salary - FMB	adj. for salaries	8,153.08
06/30/25	11-000-270-514-000-000 Contr Svcs - Special Ed	11-120-100-101-100-001 Grade 5 Substitutes - LPS	adj. for salaries	2,247.00
06/30/25	11-000-270-514-000-000 Contr Svcs - Special Ed	11-120-100-106-000-002 GR 1-4 PARAS	adj. for salaries	8,574.00
06/30/25	11-000-270-514-000-000 Contr Svcs - Special Ed	11-120-100-106-101-001 Grade 5 Paras	adj. for salaries	1,375.40
06/30/25	11-000-270-514-000-000 Contr Svcs - Special Ed	11-130-100-101-000-001 Grade 6-8 Salaries - LPS	adj. for salaries	59,174.98
06/30/25	11-190-100-610-000-002 FMB - Copy Paper/Supply Closet	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	3,203.34
06/30/25	11-000-270-514-000-000 Contr Svcs - Special Ed	11-130-100-106-000-001 Grade 6-8 Paraprofessionals	adj. for salaries	2,810.70
06/30/25	11-190-100-610-000-002 FMB - Copy Paper/Supply Closet	11-212-100-101-100-002 MD Substitute Salary - FMB	adj. for MD salaries	900.00
06/30/25	11-000-213-300-000-001 Health - Prof Svc - LPS	11-204-100-101-000-002 LLD Teacher Salary - FMB		153.58
06/30/25	11-000-213-300-000-002 Health - Prof Svc - FMB	11-204-100-101-000-002 LLD Teacher Salary - FMB		3,047.29
06/30/25	11-000-213-300-000-002 Health - Prof Svc - FMB	11-204-100-106-000-001 LLD Para Salary - LPS		1,605.36
06/30/25	11-000-213-300-000-002 Health - Prof Svc - FMB	11-204-100-106-100-001 LLD Para Substitutes - LPS		1,916.11
06/30/25	11-204-100-600-000-001 LLD Supplies - LPS	11-204-100-106-100-001 LLD Para Substitutes - LPS		840.09
06/30/25	11-204-100-600-000-001 LLD Supplies - LPS	11-204-100-106-100-002 LLD Para Substitutes - FMB		46.35
06/30/25	11-216-100-101-000-002 Pre-School Spec. Ed. F/T	11-204-100-106-100-002 LLD Para Substitutes - FMB		7.26
06/30/25	11-190-100-610-000-001 LPS - Copy Paper/Supply Closet	11-190-100-610-099-002 Kindergarten Supplies	adj. for K supplies	318.93
06/30/25	11-190-100-340-000-001 Purch Technical Svcs - LPS	11-212-100-101-000-002 MD Teacher Salary - FMB	adj. for MD salaries	3,500.00
06/30/25	11-190-100-340-000-002 Purch Technical Svc - FMB	11-212-100-101-000-002 MD Teacher Salary - FMB	adj. for MD salaries	4,000.00
06/30/25	11-190-100-610-000-001 LPS - Copy Paper/Supply Closet	11-212-100-101-000-002 MD Teacher Salary - FMB	adj. for MD salaries	2,757.80
06/30/25	11-402-100-300-000-000 Purch Prof/Ed Svcs	11-402-100-100-000-000 Salary CoCurricular	adj. for athletic stipends	1,776.00
06/30/25	11-000-270-514-000-000 Contr Svcs - Special Ed	11-130-100-101-050-001 Grade 6-8 Salary Specials	adj. for salaries	16,940.82

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Date	Source Account/Title	Target Account/Title	Comments	Amount
06/30/25	11-000-252-340-000-000 Admin IT - Other Purch Svcs	11-000-251-100-000-000 Central Svc Salary	adj. for central services	1,060.98
06/30/25	11-000-270-514-000-000 Contr Svcs - Special Ed	11-230-100-100-100-002 Basic Skill - Sub Sal - FMB	adj. for BS salaries	840.00
06/30/25	11-000-230-890-000-000 General Admin - Other Objects	11-000-230-331-000-000 General Admin - Legal Services	adj. for admin. salaries, legal fess & purchased servcies	30.71
06/30/25	11-000-230-895-000-000 BOE - Other Objects	11-000-230-331-000-000 General Admin - Legal Services	adj. for admin. salaries, legal fess & purchased servcies	6.65
06/30/25	11-000-221-600-000-001 Curriculum - Supplies - LPS	11-000-230-331-000-000 General Admin - Legal Services	adj. for admin. salaries, legal fess & purchased servcies	3,405.38
06/30/25	11-000-221-600-000-001 Curriculum - Supplies - LPS	11-000-230-530-000-000 General Admin - Communications	adj. for admin. salaries, legal fess & purchased servcies	3,242.63
06/30/25	11-000-240-600-000-001 School Admin - Supplies - LPS	11-000-240-103-000-001 School Admin - Principal Salar	adj. for principal salaries	1,009.41
06/30/25	11-000-240-800-000-001 School Admin - Other - LPS	11-000-240-103-000-001 School Admin - Principal Salar	adj. for principal salaries	1,997.59
06/30/25	11-000-240-800-000-001 School Admin - Other - LPS	11-000-240-103-000-002 School Admin - Principal Salar	adj. for principal salaries	1,242.41
06/30/25	11-000-240-800-000-002 School Admin - Other - FMB	11-000-240-103-000-002 School Admin - Principal Salar	adj. for principal salaries	1,690.00
06/30/25	11-000-221-600-000-001 Curriculum - Supplies - LPS	11-000-240-103-000-002 School Admin - Principal Salar	adj. for principal salaries	67.59
06/30/25	11-000-221-600-000-001 Curriculum - Supplies - LPS	11-000-240-105-000-001 School Admin - Prin Sec Salary	adj. for principal salaries	499.80
06/30/25	11-000-251-580-000-000 Business Office Travel	11-000-251-100-000-000 Central Svc Salary	adj. for central services	841.28
06/30/25	11-000-230-590-000-000 General Admin - Other Purch Pr	11-000-230-331-000-000 General Admin - Legal Services	adj. for admin. salaries, legal fess & purchased servcies	150.75
06/30/25	11-000-251-890-000-000 Central Svc - Other Objects	11-000-251-100-000-000 Central Svc Salary	adj. for central services	465.00
06/30/25	11-000-230-585-000-000 General Admin - Other Purch Sv	11-000-230-331-000-000 General Admin - Legal Services	adj. for admin. salaries, legal fess & purchased servcies	1,312.64
06/30/25	11-000-262-610-000-001 Custodial - Supplies - LPS	11-000-261-420-000-002 Maintenance - Repairs - FMB	adj. for maintenance repairs	8,372.80
06/30/25	11-000-262-610-000-002 Custodial - Supplies - FMB	11-000-262-100-000-002 Custodial Salary - FMB	adj. for custodial supplies	3,696.79
06/30/25	11-000-262-610-000-002 Custodial - Supplies - FMB	11-000-262-100-100-001 Custodial - Substitutes - LPS	adj. for custodial supplies	314.80
06/30/25	11-000-262-610-000-002 Custodial - Supplies - FMB	11-000-262-100-110-000 Custodial - Summer Help	adj. for custodial supplies	1,800.00
06/30/25	11-000-263-610-000-002 Grounds - Supplies - FMB	11-000-263-100-000-001 Grounds Salary - LPS	adj. for grounds salaries	405.96
06/30/25	11-000-266-420-000-001 Security - Repairs - LPS	11-000-266-610-000-001 Security - Supplies - LPS	adj. for security supplies	925.06
06/30/25	11-000-270-503-000-000 Aid in Lieu - NP Pymts	11-000-270-160-000-000 Transportation Salary - Regula	adj. for transportation salary	399.80

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Date	Source Account/Title	Target Account/Title	Comments	Amount
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-291-220-000-000 Social Security	adj. for FICA	20,971.48
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-291-240-000-000 DCRP	adj. for DCRP	4,482.04
06/30/25	11-000-291-270-000-000 Health Benefits	10-000-100-562-000-000 Charter School Tuition	adj. for charter school tuition	11,075.00
06/30/25	11-000-230-100-000-000 General Admin Salaries	11-000-230-331-000-000 General Admin - Legal Services	adj. for legal services	1,767.50
06/30/25	11-000-230-100-000-000 General Admin Salaries	11-000-230-530-000-000 General Admin - Communications	adj. for phone services	0.04
06/30/25	11-000-251-600-000-000 Central Svc - Supplies	11-000-251-100-000-000 Central Svc Salary	adj. for central services	1,248.30
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-219-600-000-000 CST - General Supplies	adj. for CST salaries	342.21
06/30/25	11-401-100-600-000-000 Supplies	11-402-100-100-000-000 Salary CoCurricular	adj. for athletic stipends	1,272.68
06/30/25	11-000-291-290-000-000 Other Employee	11-402-100-100-000-000 Salary CoCurricular	adj. for athletic stipends	3,804.70
06/30/25	11-000-211-500-000-001 Attend - Purch Svc - LPS	11-000-211-100-100-001 Attendance Sub Salary - LPS	adj. for attendance	100.85
06/30/25	11-000-211-500-000-002 Attend - Purch Svc - FMB	11-000-211-100-100-001 Attendance Sub Salary - LPS	adj. for attendance	0.43
06/30/25	11-000-100-563-000-000 Tuition - Vocational Schools	11-000-211-100-100-001 Attendance Sub Salary - LPS	adj. for attendance	203.88
06/30/25	11-000-213-600-000-001 Health - Supplies - LPS	11-000-213-100-100-002 Health - Nurse Sub Salary - FM	dj. for nurse salaries	250.00
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-217-100-000-001 Extraordinary - Salary - LPS	adj. for extraordinary services	982.73
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-217-100-000-002 Extraordinary Salary - FMB	adj. for extraordinary services	3,884.36
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-217-106-100-002 EXTR SVCS SUBS	adj. for extraordinary services	934.50
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for extraordinary services	3,161.98
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	adj. for extraordinary services	4,666.64
06/30/25	11-000-219-800-000-000 CST - Other Objects	11-000-219-104-000-000 CST Salary	adj. for CST salaries	170.45
06/30/25	11-000-230-610-000-000 General Admin - Supplies	11-000-230-331-000-000 General Admin - Legal Services	adj. for admin. salaries, legal fess & purchased servcies	1,554.67
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-219-390-000-000 CST - Purch Prof Svcs	adj. for CST salaries	4,675.91
06/30/25	11-000-251-100-000-000 Central Svc Salary	11-000-251-330-000-000 Central Svc - Purch Prof Svcs	adj. for payroll services	606.75
06/30/25	11-000-221-600-000-001 Curriculum - Supplies - LPS	11-000-221-104-000-000 Curriculum Salary	adj. for curriculum salries	8,249.96
06/30/25	11-000-221-600-000-001 Curriculum - Supplies - LPS	11-000-221-600-000-002 Curriculum - Supplies - FMB	adj. for curriculum salries	4,789.11
06/30/25	11-000-222-600-000-000 Media - General Supplies	11-000-222-100-000-001 Media - Salary - LPS	adj. for media salaries	89.94

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Date	Source Account/Title	Target Account/Title	Comments	Amount
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-222-100-000-001 Media - Salary - LPS	adj. for media salaries	771.64
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-222-100-000-002 Media - Salary - FMB	adj. for media salaries	6,987.60
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-222-100-100-001 Media - Substitutes - LPS	adj. for media salaries	120.00
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-222-177-000-002 Technology Salary - FMB	adj. for media salaries	7.52
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-222-600-000-001 Media - Supplies - LPS	adj. for media salaries	250.00
06/30/25	11-000-291-270-000-000 Health Benefits	11-000-222-600-000-002 Media - Supplies - FMB	adj. for media salaries	249.15
06/30/25	11-000-223-320-000-002 Staff Trn - Prof Svc - FMB	11-000-223-320-000-001 Staff Trn - Prof Svc - LPS	adj. for staff training	66.37
06/30/25	11-000-230-339-000-000 General Admin - Purch Tech Svc	11-000-230-100-000-000 General Admin Salaries	adj. for admin. salaries, legal fess & purchased servcies	4,335.00
06/30/25	11-000-230-339-000-000 General Admin - Purch Tech Svc	11-000-230-331-000-000 General Admin - Legal Services	adj. for admin. salaries, legal fess & purchased servcies	40.00
06/30/25	11-000-219-800-000-000 CST - Other Objects	11-000-219-390-000-000 CST - Purch Prof Svcs	adj. for CST salaries	174.09
			The total of all transfers within fund 10 is:	**373,490.29**

Date	Source Account/Title	Target Account/Title	Comments	Amount
06/17/25	20-218-200-516-000-002 Contr Serv-Trans.(Field Trips)	20-218-200-173-000-002 CPIS Liason	adj. for PEA	1,512.76
06/17/25	20-218-200-516-000-002 Contr Serv-Trans.(Field Trips)	20-218-200-104-000-002 Sal - Other Professional Staff	adj. for PEA	404.88
06/20/25	20-260-200-100-000-000 Purchased Services-Instruction	20-260-100-100-000-000 Title II- Stipends	adj. to grant	931.12
06/30/25	20-218-200-176-000-002 Salaries of Master Teachers	20-218-100-600-000-002 General Supplies	adj. for PEA grant	33,424.78
06/30/25	20-218-200-516-000-002 Contr Serv-Trans.(Field Trips)	20-218-100-600-000-002 General Supplies	adj. for PEA grant	474.20
06/30/25	20-231-100-600-000-000 Title I - Instructional Supply	20-231-100-100-000-000 Title I- Stipends	adj. to ESSA	225.00
			The total of all transfers within fund 20 is:	**36,972.74**

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

Check#	Date	Vendor (Payee)	Amount	
A:37149	6/25/25	Andover Township	(757.50)	Check voided on 6/26/2025
A:37284	6/26/25	VERIZON WIRELESS	409.00	
A:37294	6/30/25	Junior Learning, Inc.	1,599.92	
A:37295	6/30/25	Kel Industries	5,787.25	
A:37296	6/30/25	Kenvil Power Equipment	748.68	
A:37297	6/30/25	EI US, LLC	352.50	
A:37298	6/30/25	Learning Without Tears	742.50	
A:37299	6/30/25	Stacey Mehrkens	61.10	
A:37300	6/30/25	Newton Board of Education	11,424.30	
A:37301	6/30/25	P.G. Chambers School, Inc.	1,204.00	
A:37302	6/30/25	Penguin Random House LLC	85.32	
A:37303	6/30/25	Penguin Random House LLC	86.08	
A:37304	6/30/25	Puresan	47.32	
A:37305	6/30/25	R.D. Sales Door and Hardware, LLC	1,988.40	
A:37306	6/30/25	Scarinci Hollenbeck, LLC	100.80	
A:37307	6/30/25	School Specialty, LLC	105.24	
A:37308	6/30/25	Solution Tree	5,680.00	
A:37309	6/30/25	Staples Business Advantage	277.34	
A:37310	6/30/25	Sussex County Regional Cooperative	63,173.30	
A:37311	6/30/25	The Craig School	187.50	
A:37312	6/30/25	Western Pest Services	40.00	
A:37313	6/30/25	Western Pest Services	40.00	
A:37314	6/30/25	Academic Therapy Publications, Inc	141.12	
A:37315	6/30/25	Barnes & Noble Booksellers, Inc.	207.70	
A:37316	6/30/25	Brainspring	208.45	
A:37317	6/30/25	Corby Associates, Inc.	995.00	
A:37318	6/30/25	Alison DelDuca	169.00	
A:37319	6/30/25	Demco, Inc.	91.52	
A:37320	6/30/25	Hatikvah Charter School	11,075.00	

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

Check#	Date	Vendor (Payee)	Amount
A:37321	6/30/25	High Noon Books	351.68
A:37322	6/30/25	J & B Therapy, LLC	3,660.53
A:37323	6/30/25	Staples Business Advantage	1,386.50
A:37324	6/30/25	Staples Business Advantage	502.18
A:37325	6/30/25	Hach Company	394.17
A:37326	6/30/25	Pioneer Athletics	1,237.25
A:37327	6/30/25	Lyons Environmental Services, LLC	965.00
A:37328	6/30/25	Staples Business Advantage	471.37
A:37329	6/30/25	Grainger	129.55
A:37330	6/30/25	OTC Brands, Inc.	719.78
A:37331	6/30/25	Direct Energy Business	11.55
A:37332	6/30/25	John Fritzky	1,000.00
A:N0630	6/30/25	Andover Regional Payroll Agency	193,417.35
O:01440	6/30/25	Julie Blanco	6.00
O:01441	6/30/25	Elaina Cooke	18.80
O:01442	6/30/25	Anthony Crespo	2.25
O:01443	6/30/25	Melinda DuCharme	4.35
O:01444	6/30/25	Adam Flint	12.85
O:01445	6/30/25	Timothy Zaloum	2.25
O:01446	6/30/25	Ewa Lovasi	56.00
O:01447	6/30/25	Cristi Nuques	4.35
O:01448	6/30/25	Alxandria Bieniasz	12.35
O:01449	6/30/25	Andrew Renaldo	2.50
O:01450	6/30/25	Katti Wolfe	4.40
O:01451	6/30/25	Kim Nguyen	22.00
O:01452	6/30/25	Carol Zuidema	3.65

The Grand Total of all Checks from Fund 10 is:	13,624.63
The Grand Total of all Checks from Fund 11 is:	271,454.47
The Grand Total of all Checks from Fund 20 is:	25,438.65
The Grand Total of all Checks from Fund 60 is:	151.75

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

Check#	Date	Vendor (Payee)	Amount

The Grand total of all checks for this period is: 310,669.50

Board President

Board Secretary

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Sussex County Educational Services Commission

10 Gail Court
Sparta, New Jersey 07871
Phone: 973-579-6980; Fax: 973-579-1086

Andrea Romano
Superintendent

Anthony DeFelice
Business Administrator

July 7, 2025

Dear Mr. Fritzky,

Thank you for expressing an interest for the SCESC to contract with your district for the Preschool Intervention Coach position.

Please let me know if you have any questions regarding this proposal.

Our next steps would be to set up a meeting to determine the required hours for your district to meet the grant requirements.

Best regards,

Andrea Romano
Superintendent

SUSSEX COUNTY EDUCATIONAL SERVICES COMMISSION
PIC Proposal
School Year 2025-2026

Date: July 2025 District: Andover
Contact Person: **John Fritzky**

This agreement includes services for a Professional Development with Andover Public School District and the Sussex County ESC Board of Education.

REQUIRED/REQUESTED SERVICES
Professional Development
Hours to be determined at the SCESC BOE approved rate- See attached.
Invoice to Follow

.

Location of service: Andover Public School

Start date:~ July 2025 End date: June 30, 2026

District Approval: _____Date:_____

SCESC Approval: _____Date: _____

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Jun 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	$6,642,626.30	$212,917.23	$1,729,142.49	$5,126,401.04
2	Capital Reserve- Fund 10-116	$1,118,175.39	$3,188.11	$0.00	$1,121,363.50
3	Maintenance Reserve- Fund 10-117	$733,749.66	$2,350.44	$6,314.98	$729,785.12
4	Special Revenue-Fund 20	$25,912.05	$1,320.00	$121,130.64	($93,898.59)
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)**	$8,520,463.42	$219,775.78	$1,856,588.11	$6,883,651.09
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$93,557.36	$8,381.77	$24,104.12	$77,835.01
9	Student Activity-FMB-Fund 94	$8,008.94	$22.27	$1,260.00	$6,771.21
10	Student Activity-LPS-Fund 95	$31,713.31	$764.71	$9,534.26	$22,943.76
11	**Total Enterprise Funds (Lines 8 thru 10)**	$133,279.61	$9,168.75	$34,898.38	$107,549.98
	TRUST & AGENCY FUNDS				
12	Payroll Account	$1,028.91	$554,106.59	$553,964.44	$1,171.06
13	Payroll Agency Account	$1,538.91	$360,937.00	$360,701.47	$1,774.44
14	Unemployment Trust-Fund 80	$2,362.84	$6.56	$0.00	$2,369.40
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$4,930.66	$915,050.15	$914,665.91	$5,314.90
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$8,658,673.69	$1,143,994.68	$2,806,152.40	$6,996,515.97

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

7/7/2025

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 5,126,401.04		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	5,126,401.04
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,121,363.50
117 Maintenance reserve account		$	729,785.12
121 Tax levy receivable		$	(0.50)
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 140,093.58		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 27,805.81		
153 Other Accounts Receivable	$ 15,050.00		
		$	182,949.39
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)	$ 17,722,999.00		
302 Less: revenues collected or accrued	$ (18,017,382.07)		
		$	(294,383.07)
TOTAL ASSETS AND RESOURCES		$	6,874,765.48

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	$	390,632.67
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	$	390,632.67

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 624,916.87	
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		$ (329,071.43)		
Subtotal - maintenance reserve			$ 457,015.61	
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		$ 20,173,892.43		
602 Less: expenditures	$ 17,950,633.23			
603 Less: encumbrances	$ 624,916.87	$ (18,575,550.10)	$ 1,598,342.33	
Appropriations less expenditures				$ 3,774,509.43
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				$ 6,484,132.81
TOTAL LIABILITIES AND FUND EQUITY				$ 6,874,765.48

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 20,173,892.43	$ 18,575,550.10	$ 1,598,342.33
Less: Revenues	$ (17,722,999.00)	$ (18,017,382.07)	$ 294,383.07
Subtotal	$ 2,450,893.43	$ 558,168.03	$ 1,892,725.40
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 756,968.88	$ (756,918.88)
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	$ 45,734.51	$ (45,684.51)
Less - Withdrawal from reserve	$ (329,071.43)	$ (516,366.43)	$ 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	$ (1,323,964.01)	$ 1,634,361.01
Add: Unappropriated fund balance			$ 2,709,623.38
Total of budgeted and unappropriated fund balance			$ 4,343,984.39

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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	(1,323,964.01)	1,634,361.01
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	67,071.43	329,071.43	516,366.43	(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	16,687,820.07	(294,383.07)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,329,493.00	69.00	1,329,562.00	1,329,562.00	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	67,140.43	20,173,992.43	19,378,253.49	795,738.94

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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	44,974.00	121,688.00	121,688.00	0.00	0.00	0.00
	Grand Totals for fund 10:	76,714.00	44,974.00	121,688.00	121,688.00	0.00	0.00	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	128,167.78	2,819,630.78	2,571,453.08	248,177.70	0.00	0.00
Regular Programs-Home Instruction		11,000.00	(3,000.00)	8,000.00	6,625.00	1,375.00	0.00	0.00
Regular Programs-Undistrib Instruction		161,802.00	(21,582.61)	140,219.39	139,356.00	0.00	863.39	609.00
Special Education-LLD Sel-Contained		264,267.00	10,755.86	275,022.86	224,073.45	50,949.41	0.00	1,000.00
Special Education-Multiply Disabled		78,182.00	179,364.26	257,546.26	257,546.26	0.00	0.00	0.00
Special Education-Resource room		584,192.00	(67,135.32)	517,056.68	515,176.68	1,880.00	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
Special education-Pre-Sch Disabil F/T		254,785.00	17,131.04	271,916.04	268,562.56	3,353.48	0.00	0.00
Special Education - Home Instruction		9,000.00	(2,161.76)	6,838.24	1,363.24	5,475.00	0.00	0.00
Basic Skills/Remedial Instruction		147,939.00	13,361.76	161,300.76	160,430.13	870.63	0.00	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	47,468.82	4,593.18	0.00	0.00
Curricular Activities-Instruction		85,532.00	(2,075.42)	83,456.58	64,960.06	18,496.52	0.00	0.01
Athletic Programs-Instruction		37,400.00	5,880.12	43,280.12	43,280.12	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
Undistributed Expense-Instruction		4,680,376.00	(78,629.39)	4,601,746.61	4,493,321.08	0.00	108,425.53	7,480.00
Attendance and Social Work Svcs		149,401.00	203.88	149,604.88	137,672.12	11,932.76	0.00	0.00
Health Services		174,707.00	(10,975.76)	163,731.24	159,578.95	3,292.50	859.79	279.30
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	166,499.67	13,036.58	3,297.75	9.94
Other Support Svc-Extraordinary Svcs		670,050.00	13,630.21	683,680.21	557,445.12	126,235.09	0.00	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	241,943.71	25,737.07	4,382.22	0.00
Other Support Svc-Students-Spec		359,586.00	1,254.22	360,840.22	345,279.16	15,561.06	0.00	0.00
Improvement of Instruction		181,934.00	(17,928.82)	164,005.18	136,999.77	0.00	27,005.41	0.00
Library and Educ Media		202,253.00	19,099.33	221,352.33	221,341.01	11.32	0.00	96.94
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	18,240.79	0.00	94.21	145.00
Support Svc-General Admin		374,331.00	6,648.01	380,979.01	362,305.61	18,673.40	0.00	448.23
Support Svc-School Admin		228,403.00	567.39	228,970.39	226,314.87	2,655.52	0.00	0.00
Business Office Support Services		204,273.00	1,060.98	205,333.98	199,178.38	6,155.60	0.00	42.32
Admin Inform Tech Support Svcs		81,315.00	(1,060.98)	80,254.02	75,222.96	305.12	4,725.94	1,261.89
Required Maint. of School Fac.		445,678.00	87,743.85	533,421.85	306,155.43	231.42	227,035.00	0.00
Other Oper. & Maint. of Plant		937,189.00	(41,737.28)	895,451.72	823,176.83	48,161.55	24,113.34	1,532.31
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	65,606.23	15,000.00	1,011.77	0.00
Security		19,054.00	0.00	19,054.00	14,505.29	0.00	4,548.71	0.00
Student Transportation Svcs		2,447,698.00	(176,230.61)	2,271,467.39	1,719,400.29	156.96	551,910.14	15,252.86
Employee Benefits		2,189,655.00	(41,913.94)	2,147,741.06	1,796,471.93	0.00	351,269.13	251,948.39
606	Increase in Maint Rsv	50.00	0.00	50.00	45,734.51	0.00	(45,684.51)	0.00
	Grand Totals for fund 11:	18,537,479.00	22,166.43	18,559,645.43	16,670,870.74	624,916.87	1,263,857.82	280,106.19

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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	756,968.88	0.00	(756,918.88)	0.00
Facil Acquisition/Constr		1,492,609.00	0.00	1,492,609.00	1,203,809.00	0.00	288,800.00	0.00
	Grand Totals for fund 12:	1,492,659.00	0.00	1,492,659.00	1,960,777.88	0.00	(468,118.88)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	67,140.43	20,173,992.43	18,753,336.62	624,916.87	795,738.94	280,106.19

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	(1,323,964.01)	1,634,361.01
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	67,071.43	329,071.43	516,366.43	(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	184,020.69	(184,020.69)
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	260,315.51	(60,315.51)
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	21,304.88	(21,254.88)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	17,931.31	(17,881.31)
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	646.03	(646.03)
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
10-3301-000-000	State Reimb-Menstrual Products	0.00	69.00	69.00	69.00	0.00
Grand Totals		20,106,852.00	67,140.43	20,173,992.43	19,378,253.49	795,738.94

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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	44,974.00	121,688.00	121,688.00	0.00	0.00	0.00
Charter School Tuition		76,714.00	44,974.00	121,688.00	121,688.00	0.00	0.00	0.00
	Grand Totals for fund 10:	76,714.00	44,974.00	121,688.00	121,688.00	0.00	0.00	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	93,321.64	299,732.64	292,472.64	7,260.00	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	(23,679.82)	1,433,653.18	1,337,575.02	96,078.16	0.00	0.00
11-120-100-106	GR 1-4 PARAS	82,317.00	15,961.40	98,278.40	98,278.40	0.00	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	899,068.00	34,910.61	933,978.61	814,637.07	119,341.54	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	20,836.00	7,653.95	28,489.95	28,489.95	0.00	0.00	0.00
Regular Programs-Instruction		2,691,463.00	128,167.78	2,819,630.78	2,571,453.08	248,177.70	0.00	0.00
11-150-100-100	Salary - Home Instruction	6,000.00	0.00	6,000.00	4,625.00	1,375.00	0.00	0.00
11-150-100-320	Purch Prof/Ed Svcs	5,000.00	(3,000.00)	2,000.00	2,000.00	0.00	0.00	0.00
Regular Programs-Home Instruction		11,000.00	(3,000.00)	8,000.00	6,625.00	1,375.00	0.00	0.00
11-190-100-340	Purch Technical Svcs	10,080.00	(7,375.00)	2,705.00	2,705.00	0.00	0.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	21,374.00	(500.69)	20,873.31	20,873.31	0.00	0.00	0.00
11-190-100-610	General Supplies	123,436.00	(14,738.50)	108,697.50	107,912.13	0.00	785.37	609.00
11-190-100-640	Textbooks	6,912.00	1,031.58	7,943.58	7,865.56	0.00	78.02	0.00
Regular Programs-Undistrib Instruction		161,802.00	(21,582.61)	140,219.39	139,356.00	0.00	863.39	609.00
11-204-100-101	Salary - LLD Teacher	160,189.00	(2,798.61)	157,390.39	154,510.39	2,880.00	0.00	0.00
11-204-100-106	Salar - LLD Other	94,073.00	15,995.37	110,068.37	61,998.96	48,069.41	0.00	0.00
11-204-100-600	Supplies	10,005.00	(2,440.90)	7,564.10	7,564.10	0.00	0.00	1,000.00
Special Education-LLD Sel-Contained		264,267.00	10,755.86	275,022.86	224,073.45	50,949.41	0.00	1,000.00
11-212-100-101	Salary - MD Teacher	77,504.00	72,520.01	150,024.01	150,024.01	0.00	0.00	0.00
11-212-100-106	Salary - MD Other	0.00	107,203.51	107,203.51	107,203.51	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	179,364.26	257,546.26	257,546.26	0.00	0.00	0.00
11-213-100-101	Salary - Resource Room	581,334.00	(94,932.94)	486,401.06	484,521.06	1,880.00	0.00	0.00
11-213-100-106	Salary - RR Other	0.00	27,275.36	27,275.36	27,275.36	0.00	0.00	0.00
11-213-100-610	Supplies	2,858.00	522.26	3,380.26	3,380.26	0.00	0.00	0.00
Special Education-Resource room		584,192.00	(67,135.32)	517,056.68	515,176.68	1,880.00	0.00	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	(36,853.83)	106,763.17	103,409.69	3,353.48	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	109,718.00	53,679.18	163,397.18	163,397.18	0.00	0.00	0.00
11-216-100-600	General Supplies	1,450.00	305.69	1,755.69	1,755.69	0.00	0.00	0.00
Special education-Pre-Sch Disabil F/T		254,785.00	17,131.04	271,916.04	268,562.56	3,353.48	0.00	0.00
11-219-100-101	Home Instruction Salary	6,000.00	0.00	6,000.00	525.00	5,475.00	0.00	0.00
11-219-100-320	Home Instruction - Purch Svc	3,000.00	(2,161.76)	838.24	838.24	0.00	0.00	0.00
Special Education - Home Instruction		9,000.00	(2,161.76)	6,838.24	1,363.24	5,475.00	0.00	0.00
11-230-100-100	Salary - Basic Skills	147,639.00	13,533.87	161,172.87	160,302.24	870.63	0.00	0.00
11-230-100-610	Supplies	300.00	(172.11)	127.89	127.89	0.00	0.00	0.00
Basic Skills/Remedial Instruction		147,939.00	13,361.76	161,300.76	160,430.13	870.63	0.00	0.00
11-240-100-100	Salary - ESL	52,062.00	0.00	52,062.00	47,468.82	4,593.18	0.00	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	47,468.82	4,593.18	0.00	0.00
11-401-100-100	Salary	81,465.00	1,449.99	82,914.99	64,418.47	18,496.52	0.00	0.01
11-401-100-600	Supplies	4,067.00	(3,525.41)	541.59	541.59	0.00	0.00	0.00
Curricular Activities-Instruction		85,532.00	(2,075.42)	83,456.58	64,960.06	18,496.52	0.00	0.01
11-402-100-100	Salary	29,400.00	6,853.38	36,253.38	36,253.38	0.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	8,000.00	(1,776.00)	6,224.00	6,224.00	0.00	0.00	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	5,880.12	43,280.12	43,280.12	0.00	0.00	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	3,648,736.55	0.00	0.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	526,978.00	(113,557.12)	413,420.88	379,939.50	0.00	33,481.38	0.00
11-000-100-563	Tuition - Vocational Schools	75,625.00	13,675.12	89,300.12	88,129.00	0.00	1,171.12	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	13,750.00	0.00	13,750.00	13,750.00	0.00	0.00	0.00
11-000-100-566	Tuition - Private Schools	433,659.00	2,880.06	436,539.06	362,766.03	0.00	73,773.03	7,480.00
Undistributed Expense-Instruction		4,680,376.00	(78,629.39)	4,601,746.61	4,493,321.08	0.00	108,425.53	7,480.00
11-000-211-100	Salary	118,988.00	305.16	119,293.16	107,360.40	11,932.76	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	30,413.00	(160.85)	30,252.15	30,252.15	0.00	0.00	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	203.88	149,604.88	137,672.12	11,932.76	0.00	0.00
11-000-213-616	Supplies - Menstrual Products	0.00	69.00	69.00	0.00	0.00	69.00	0.00
11-000-213-100	Salary	135,959.00	250.00	136,209.00	132,916.50	3,292.50	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	(11,044.76)	20,355.24	20,355.24	0.00	0.00	279.30
11-000-213-600	General Supplies	7,348.00	(250.00)	7,098.00	6,307.21	0.00	790.79	0.00
Health Services		174,707.00	(10,975.76)	163,731.24	159,578.95	3,292.50	859.79	279.30
11-000-216-100	Salary	178,356.00	0.00	178,356.00	165,319.42	13,036.58	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	1,180.25	0.00	797.75	9.94
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	166,499.67	13,036.58	3,297.75	9.94
11-000-217-106	Extraordinary Svcs- Paras	522,953.00	(81,482.53)	441,470.47	317,235.38	124,235.09	0.00	0.00
11-000-217-100	Salary - Extraordinary	79,844.00	609.29	80,453.29	78,453.29	2,000.00	0.00	0.00
11-000-217-320	Purch Prof Svcs	65,000.00	92,922.97	157,922.97	157,922.97	0.00	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	13,630.21	683,680.21	557,445.12	126,235.09	0.00	0.00
11-000-218-104	Salary - Guidance	262,763.00	0.00	262,763.00	237,025.93	25,737.07	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	7,500.00	(3,164.36)	4,335.64	0.00	0.00	4,335.64	0.00
11-000-218-600	General Supplies	1,800.00	3,164.36	4,964.36	4,917.78	0.00	46.58	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	241,943.71	25,737.07	4,382.22	0.00
11-000-219-104	Salary - CST	281,701.00	170.45	281,871.45	281,871.45	0.00	0.00	0.00
11-000-219-105	Salary - Secretary	47,930.00	0.00	47,930.00	32,368.94	15,561.06	0.00	0.00
11-000-219-390	Purch Prof Svcs	24,952.00	2,274.57	27,226.57	27,226.57	0.00	0.00	0.00
11-000-219-600	General Supplies	2,203.00	389.20	2,592.20	2,592.20	0.00	0.00	0.00
11-000-219-800	Other Objects	2,800.00	(1,580.00)	1,220.00	1,220.00	0.00	0.00	0.00
Other Support Svc-Students-Spec		359,586.00	1,254.22	360,840.22	345,279.16	15,561.06	0.00	0.00
11-000-221-104	Curriculum Salary	91,669.00	8,249.96	99,918.96	99,918.96	0.00	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	(26,178.78)	40,208.22	22,117.14	0.00	18,091.08	0.00
Improvement of Instruction		181,934.00	(17,928.82)	164,005.18	136,999.77	0.00	27,005.41	0.00
11-000-222-100	Salary	112,199.00	13,271.36	125,470.36	125,470.36	0.00	0.00	7.00
11-000-222-177	Tech Coord Salaries	76,606.00	7.52	76,613.52	76,602.20	11.32	0.00	0.00
11-000-222-300	Purch Prof Svcs	13,298.00	1,766.45	15,064.45	15,064.45	0.00	0.00	0.00
11-000-222-600	Media - Supplies - LPS	150.00	4,054.00	4,204.00	4,204.00	0.00	0.00	89.94
Library and Educ Media		202,253.00	19,099.33	221,352.33	221,341.01	11.32	0.00	96.94
11-000-223-320	Purch Prof Svcs	18,335.00	0.00	18,335.00	18,240.79	0.00	94.21	145.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	18,240.79	0.00	94.21	145.00
11-000-230-100	Salaries	219,122.00	4,335.00	223,457.00	204,783.56	18,673.44	0.00	0.00
11-000-230-331	Legal Services	48,000.00	7,557.00	55,557.00	55,557.00	0.00	0.00	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	475.80	8,078.80	8,078.80	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	42,400.00	(2,664.37)	39,735.63	39,735.67	(0.04)	0.00	22.23
11-000-230-585	BOE Other Purchased Services	5,693.00	(1,312.64)	4,380.36	4,380.36	0.00	0.00	426.00
11-000-230-590	Other Purchased Services (400-500 Series)	3,765.00	(150.75)	3,614.25	3,614.25	0.00	0.00	0.00
11-000-230-610	General Supplies	3,500.00	(1,554.67)	1,945.33	1,945.33	0.00	0.00	0.00
11-000-230-890	Other Objects	3,500.00	(30.71)	3,469.29	3,469.29	0.00	0.00	0.00
11-000-230-895	BOE - Other Objects	9,901.00	(6.65)	9,894.35	9,894.35	0.00	0.00	0.00
Support Svc-General Admin		374,331.00	6,648.01	380,979.01	362,305.61	18,673.40	0.00	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	6,007.00	173,905.00	173,905.00	0.00	0.00	0.00
11-000-240-105	Secretarial Salary	49,555.00	499.80	50,054.80	47,399.28	2,655.52	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	3,000.00	(1,009.41)	1,990.59	1,990.59	0.00	0.00	0.00
11-000-240-800	Other Objects	7,950.00	(4,930.00)	3,020.00	3,020.00	0.00	0.00	0.00
Support Svc-School Admin		228,403.00	567.39	228,970.39	226,314.87	2,655.52	0.00	0.00
11-000-251-100	Salaries	169,378.00	3,615.56	172,993.56	166,837.96	6,155.60	0.00	0.00
11-000-251-330	Purch Prof Svcs	20,645.00	221.30	20,866.30	20,866.30	0.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,700.00	(1,062.58)	1,637.42	1,637.42	0.00	0.00	0.00
11-000-251-600	General Supplies	8,300.00	(1,248.30)	7,051.70	7,051.70	0.00	0.00	42.32
11-000-251-890	Other Objects	3,250.00	(465.00)	2,785.00	2,785.00	0.00	0.00	0.00
Business Office Support Services		204,273.00	1,060.98	205,333.98	199,178.38	6,155.60	0.00	42.32
11-000-252-100	Salaries	48,392.00	0.00	48,392.00	48,086.88	305.12	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	32,423.00	(1,577.30)	30,845.70	26,399.76	0.00	4,445.94	0.00
11-000-252-600	Admin IT Supplies	500.00	516.32	1,016.32	736.32	0.00	280.00	1,261.89
Admin Inform Tech Support Svcs		81,315.00	(1,060.98)	80,254.02	75,222.96	305.12	4,725.94	1,261.89
11-000-261-100	Salaries	76,978.00	(1,819.14)	75,158.86	74,927.44	231.42	0.00	0.00
11-000-261-420	Repairs & Maintenance	326,450.00	115,268.69	441,718.69	214,683.69	0.00	227,035.00	0.00
11-000-261-610	General Supplies	42,250.00	(25,705.70)	16,544.30	16,544.30	0.00	0.00	0.00
Required Maint. of School Fac.		445,678.00	87,743.85	533,421.85	306,155.43	231.42	227,035.00	0.00
11-000-262-100	Salaries	389,259.00	5,130.73	394,389.73	344,945.87	48,161.55	1,282.31	1,532.31
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	(7,425.33)	32,074.67	28,667.10	0.00	3,407.57	0.00
11-000-262-420	Repairs & Maintenance	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-490	Other Purch Svcs	18,500.00	5,566.00	24,066.00	23,521.00	0.00	545.00	0.00
11-000-262-520	Insurance	100,800.00	(10,017.55)	90,782.45	90,782.45	0.00	0.00	0.00
11-000-262-610	General Supplies	103,000.00	(45,166.26)	57,833.74	46,433.14	0.00	11,400.60	0.00
11-000-262-621	Energy - Natural Gas	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
11-000-262-622	Energy - Electricity	165,000.00	24,614.77	189,614.77	185,937.28	0.00	3,677.49	0.00
11-000-262-626	Energy - Gasoline	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-000-262-800	Other Objects	8,130.00	(4,439.64)	3,690.36	2,889.99	0.00	800.37	0.00
Other Oper. & Maint. of Plant		937,189.00	(41,737.28)	895,451.72	823,176.83	48,161.55	24,113.34	1,532.31
11-000-263-100	Salary	63,118.00	555.96	63,673.96	48,673.96	15,000.00	0.00	0.00
11-000-263-420	Repairs & Maintenance	10,000.00	1,081.75	11,081.75	10,324.25	0.00	757.50	0.00
11-000-263-610	General Supplies	8,500.00	(1,637.71)	6,862.29	6,608.02	0.00	254.27	0.00
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	65,606.23	15,000.00	1,011.77	0.00
11-000-266-420	Repairs & Maintenance	18,078.00	(2,116.39)	15,961.61	11,412.90	0.00	4,548.71	0.00
11-000-266-610	General Supplies	976.00	2,116.39	3,092.39	3,092.39	0.00	0.00	0.00
Security		19,054.00	0.00	19,054.00	14,505.29	0.00	4,548.71	0.00
11-000-270-160	Salary - Regular Ed	54,215.00	399.80	54,614.80	54,614.80	0.00	0.00	0.00
11-000-270-161	Salary - Special Ed	25,554.00	0.00	25,554.00	25,397.04	156.96	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	(399.80)	33,593.20	31,779.00	0.00	1,814.20	0.00
11-000-270-505	Aid in Lieu - School Choice	26,439.00	0.00	26,439.00	21,768.50	0.00	4,670.50	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,030,872.00	0.00	1,030,872.00	836,639.12	0.00	194,232.88	1,808.98
11-000-270-512	Contr Svcs - Field Trips	22,600.00	0.00	22,600.00	13,756.96	0.00	8,843.04	2,492.88
11-000-270-513	Contr Svcs - Jointures	27,283.00	0.00	27,283.00	1,180.21	0.00	26,102.79	10,951.00
11-000-270-514	Contr Svcs - Special Ed	1,220,492.00	(176,230.61)	1,044,261.39	729,079.43	0.00	315,181.96	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	(176,230.61)	2,271,467.39	1,719,400.29	156.96	551,910.14	15,252.86
11-000-291-220	Social Security	173,000.00	20,971.48	193,971.48	193,971.48	0.00	0.00	0.00
11-000-291-240	DCRP	37,000.00	7,067.36	44,067.36	44,067.36	0.00	0.00	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	(66,148.08)	1,540,210.92	1,250,961.48	0.00	289,249.44	251,948.39
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	38,856.11	0.00	17,643.89	0.00
11-000-291-290	Other Employee	65,650.00	(3,804.70)	61,845.30	17,759.50	0.00	44,085.80	0.00
Employee Benefits		2,189,655.00	(41,913.94)	2,147,741.06	1,796,471.93	0.00	351,269.13	251,948.39
606	Increase in Maint Rsv	50.00	0.00	50.00	45,734.51	0.00	(45,684.51)	0.00
	Grand Totals for fund 11:	18,537,479.00	22,166.43	18,559,645.43	16,670,870.74	624,916.87	1,263,857.82	280,106.19

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	756,968.88	0.00	(756,918.88)	$0.00

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Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-400-390	Purch Prof Svcs	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
12-000-400-450	Construction Svcs	1,306,570.00	0.00	1,306,570.00	1,167,770.00	0.00	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	1,203,809.00	0.00	288,800.00	0.00
	Grand Totals for fund 12:	1,492,659.00	0.00	1,492,659.00	1,960,777.88	0.00	(468,118.88)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	67,140.43	20,173,992.43	18,753,336.62	624,916.87	795,738.94	280,106.19

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

7-10-25

Nicole Sylvester, Bus Admin/Bd Secy — Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (93,898.59)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(93,898.59)
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	$ 750.00		
153 Other Accounts Receivable	$ 3,000.00		
		$	3,750.00
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)	$ 1,300,349.79		
302 Less: revenues collected or accrued	$ (1,162,682.99)		
		$	137,666.80
TOTAL ASSETS AND RESOURCES		$	47,518.21

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	$	34,934.53
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	$	34,934.53

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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		$ 1,300,349.79			
602 Less: expenditures	$ 1,287,766.11				
603 Less: encumbrances	$ 0.00	$ (1,287,766.11)	$ 12,583.68		
Appropriations less expenditures					$ 12,583.68
Unappropriated:					
770 Fund Balance, July 1, 2024			$ 0.00		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.00
Total fund equity					$ 12,583.68
TOTAL LIABILITIES AND FUND EQUITY					$ 47,518.21

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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	125,083.12	(125,083.12)
52xx	From Transfers	0.00	184,752.00	184,752.00	184,752.00	0.00
1xxx	From Local Sources	0.00	5,800.00	5,800.00	5,800.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	794,310.69	794,310.69	718,619.89	75,690.80
4xxx	From Federal Sources	0.00	315,487.10	315,487.10	253,511.10	61,976.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	1,300,349.79	1,300,349.79	1,287,766.11	12,583.68

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Allocated Benefits - Instruction		0.00	34,275.00	34,275.00	31,080.00	0.00	3,195.00	0.00
Local Projects		0.00	5,800.00	5,800.00	2,800.00	0.00	3,000.00	0.00
Early Childhood Program Aid		0.00	966,587.69	966,587.69	966,587.69	0.00	0.00	2,909.50
Title I Improving Basic Programs		0.00	41,626.82	41,626.82	40,484.95	0.00	1,141.87	0.00
IDEA Part B		0.00	158,804.00	158,804.00	158,804.00	0.00	0.00	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	7,178.00	0.00	0.00	0.00
Title II		0.00	12,579.12	12,579.12	12,579.12	0.00	0.00	0.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	1,427.75
Title IV Drug Free Schools		0.00	12,398.30	12,398.30	8,941.49	0.00	3,456.81	0.00
Other State Proj		0.00	1,790.00	1,790.00	0.00	0.00	1,790.00	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	10,685.00	0.00	0.00	0.00
	Grand Totals for fund 20:	0.00	1,300,349.79	1,300,349.79	1,287,766.11	0.00	12,583.68	4,337.25

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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	125,083.12	(125,083.12)
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	5,800.00	5,800.00	5,800.00	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	669,057.20	73,900.80
20-3218-001-000	Presch Ed Aid Pr Yr Carryovr	0.00	38,877.69	38,877.69	38,877.69	0.00
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	10,685.00	10,685.00	10,685.00	0.00
20-3258-000-000	Preschool&Chrt Sec Compl Grant	0.00	0.00	0.00	0.00	0.00
20-3290-431-000	FOCUS Grant	0.00	1,790.00	1,790.00	0.00	1,790.00
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	150,894.00	7,910.00
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	6,247.00	931.00
20-4451-260-000	Title II	0.00	12,579.12	12,579.12	5,174.12	7,405.00
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	352.00	1,238.00
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	2,400.00	1,600.00
Grand Totals		0.00	1,300,349.79	1,300,349.79	1,287,766.11	12,583.68

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Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-450-200-300	High Impact Tutoring	0.00	30,275.00	30,275.00	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	5,800.00	5,800.00	2,800.00	0.00	3,000.00	0.00
Local Projects		0.00	5,800.00	5,800.00	2,800.00	0.00	3,000.00	0.00
20-218-100-101	Salaries of Teachers	0.00	327,614.00	327,614.00	327,614.00	0.00	0.00	0.00
20-218-100-106	Other Salaries for Instruction	0.00	115,357.00	115,357.00	115,357.00	0.00	0.00	0.00
20-218-100-600	General Supplies	0.00	86,751.05	86,751.05	86,751.05	0.00	0.00	2,909.50
20-218-200-102	Sal-Supervisors of Instruction	0.00	25,154.00	25,154.00	25,154.00	0.00	0.00	0.00
20-218-200-103	Salaries of Program Directors	0.00	28,778.00	28,778.00	28,778.00	0.00	0.00	0.00
20-218-200-104	Sal - Other Professional Staff	0.00	21,515.88	21,515.88	21,515.88	0.00	0.00	0.00
20-218-200-105	Sal of Sec and Clerical Assist	0.00	12,064.00	12,064.00	12,064.00	0.00	0.00	0.00
20-218-200-110	Other Salaries	0.00	41,803.00	41,803.00	41,803.00	0.00	0.00	0.00
20-218-200-173	CPIS Liason	0.00	17,774.76	17,774.76	17,774.76	0.00	0.00	0.00
20-218-200-176	Salaries of Master Teachers	0.00	6,093.75	6,093.75	6,093.75	0.00	0.00	0.00
20-218-200-200	Personal Services-Emp Benefits	0.00	228,594.00	228,594.00	228,594.00	0.00	0.00	0.00
20-218-200-420	Cleaning Repair & Maint Svcs.	0.00	54,897.00	54,897.00	54,897.00	0.00	0.00	0.00
20-218-200-516	Contr Serv-Trans.(Field Trips)	0.00	191.25	191.25	191.25	0.00	0.00	0.00
Early Childhood Program Aid		0.00	966,587.69	966,587.69	966,587.69	0.00	0.00	2,909.50
20-231-100-100	Title I- Stipends	0.00	14,475.00	14,475.00	14,475.00	0.00	0.00	0.00
20-231-100-600	Title I - Instructional Supply	0.00	25,873.37	25,873.37	24,731.50	0.00	1,141.87	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	40,484.95	0.00	1,141.87	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	158,804.00	158,804.00	158,804.00	0.00	0.00	0.00
IDEA Part B		0.00	158,804.00	158,804.00	158,804.00	0.00	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,178.00	7,178.00	7,178.00	0.00	0.00	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	7,178.00	0.00	0.00	0.00
20-260-100-100	Title II- Stipends	0.00	931.12	931.12	931.12	0.00	0.00	0.00
20-260-200-100	Purchased Services-Instruction	0.00	169.00	169.00	169.00	0.00	0.00	0.00
20-260-200-300	Title II A - Purch Prof Svc	0.00	11,479.00	11,479.00	11,479.00	0.00	0.00	0.00
Title II		0.00	12,579.12	12,579.12	12,579.12	0.00	0.00	0.00
20-270-100-100	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	750.00
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	1,427.75
20-280-100-100	Title IV- Stipends	0.00	1,450.00	1,450.00	1,150.00	0.00	300.00	0.00
20-280-100-300	Title IV- Purchased Services	0.00	2,840.00	2,840.00	2,696.50	0.00	143.50	0.00
20-280-100-600	Instructional Supplies	0.00	1,680.36	1,680.36	1,414.55	0.00	265.81	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	3,680.44	0.00	2,097.50	0.00
Title IV Drug Free Schools		0.00	12,398.30	12,398.30	8,941.49	0.00	3,456.81	0.00
20-431-200-600	FOCUS Grant	0.00	1,790.00	1,790.00	0.00	0.00	1,790.00	0.00
Other State Proj		0.00	1,790.00	1,790.00	0.00	0.00	1,790.00	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	10,685.00	0.00	0.00	0.00
SDA Capital Maintenance		0.00	10,685.00	10,685.00	10,685.00	0.00	0.00	0.00
Grand Totals for fund 20:		0.00	1,300,349.79	1,300,349.79	1,287,766.11	0.00	12,583.68	4,337.25

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 7-10-25

Nicole Sylvester, Bus Admin/Bd Secy 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

7-10-25
Date

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Andover Regional Board of Education Monthly Transfer Report

FY2025 Data is Posted to 06/30/25

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	103,585	3.4	408,487	
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	166,718	7.4	391,049	
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	3,763	1.9	23,486	
29180	Tuition	11-000-100-XXX	4,680,376	0	0	4,680,376	468,038	(78,629)	-1.7	389,408	
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	9,513	0.8	125,314	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	200,269	0	0	200,269	20,028	(17,929)	-9.0	2,098	
45300	General Administration	11-000-230-XXX	374,331	0	0	374,331	37,433	6,648	1.8	44,081	30,785
46160	School Administration	11-000-240-XXX	228,403	0	0	228,403	22,840	567	0.2	23,408	22,273
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	(21,065)	-1.4	127,289	
52480	Student Transportation Services	11-000-270-XXX	2,447,698	0	0	2,447,698	244,769	(176,231)	-7.2	68,539	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,189,655	0	0	2,189,655	218,966	(41,914)	-1.9	177,052	
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	44,974	58.6	52,645	

School Business Administrator Signature

7-10-25

Date

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

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Jun 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	$6,642,626.30	$212,917.23	$1,729,142.49	$5,126,401.04
2	Capital Reserve- Fund 10-116	$1,118,175.39	$3,188.11	$0.00	$1,121,363.50
3	Maintenance Reserve- Fund 10-117	$733,749.66	$2,350.44	$6,314.98	$729,785.12
4	Special Revenue-Fund 20	$25,912.05	$1,320.00	$121,130.64	($93,898.59)
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)**	$8,520,463.42	$219,775.78	$1,856,588.11	$6,883,651.09
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$93,557.36	$8,381.77	$24,104.12	$77,835.01
9	Student Activity-FMB-Fund 94	$8,008.94	$22.27	$1,260.00	$6,771.21
10	Student Activity-LPS-Fund 95	$31,713.31	$764.71	$9,534.26	$22,943.76
11	**Total Enterprise Funds (Lines 8 thru 10)**	$133,279.61	$9,168.75	$34,898.38	$107,549.98
	TRUST & AGENCY FUNDS				
12	Payroll Account	$1,028.91	$554,106.59	$553,964.44	$1,171.06
13	Payroll Agency Account	$1,538.91	$360,937.00	$360,701.47	$1,774.44
14	Unemployment Trust-Fund 80	$2,362.84	$6.56	$0.00	$2,369.40
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$4,930.66	$915,050.15	$914,665.91	$5,314.90
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$8,658,673.69	$1,143,994.68	$2,806,152.40	$6,996,515.97

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

7/7/2025

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 5,126,401.04		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	5,126,401.04
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,121,363.50
117 Maintenance reserve account		$	729,785.12
121 Tax levy receivable		$	(0.50)
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 140,093.58		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 27,805.81		
153 Other Accounts Receivable	$ 15,050.00		
		$	182,949.39
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)	$ 17,722,999.00		
302 Less: revenues collected or accrued	$ (18,017,382.07)		
		$	(294,383.07)
TOTAL ASSETS AND RESOURCES		$	6,874,765.48

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	$	390,632.67
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	$	390,632.67

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 624,916.87	
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		$ (329,071.43)		
Subtotal - maintenance reserve			$ 457,015.61	
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		$ 20,173,892.43		
602 Less: expenditures	$ 17,950,633.23			
603 Less: encumbrances	$ 624,916.87	$ (18,575,550.10)	$ 1,598,342.33	
Appropriations less expenditures				$ 3,774,509.43
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				$ 6,484,132.81
TOTAL LIABILITIES AND FUND EQUITY				$ 6,874,765.48

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 20,173,892.43	$ 18,575,550.10	$ 1,598,342.33
Less: Revenues	$ (17,722,999.00)	$ (18,017,382.07)	$ 294,383.07
Subtotal	$ 2,450,893.43	$ 558,168.03	$ 1,892,725.40
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 756,968.88	$ (756,918.88)
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	$ 45,734.51	$ (45,684.51)
Less - Withdrawal from reserve	$ (329,071.43)	$ (516,366.43)	$ 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	$ (1,323,964.01)	$ 1,634,361.01
Add: Unappropriated fund balance			$ 2,709,623.38
Total of budgeted and unappropriated fund balance			$ 4,343,984.39

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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	(1,323,964.01)	1,634,361.01
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	67,071.43	329,071.43	516,366.43	(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	16,687,820.07	(294,383.07)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,329,493.00	69.00	1,329,562.00	1,329,562.00	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	67,140.43	20,173,992.43	19,378,253.49	795,738.94

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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	44,974.00	121,688.00	121,688.00	0.00	0.00	0.00
	Grand Totals for fund 10:	76,714.00	44,974.00	121,688.00	121,688.00	0.00	0.00	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	128,167.78	2,819,630.78	2,571,453.08	248,177.70	0.00	0.00
Regular Programs-Home Instruction		11,000.00	(3,000.00)	8,000.00	6,625.00	1,375.00	0.00	0.00
Regular Programs-Undistrib Instruction		161,802.00	(21,582.61)	140,219.39	139,356.00	0.00	863.39	609.00
Special Education-LLD Sel-Contained		264,267.00	10,755.86	275,022.86	224,073.45	50,949.41	0.00	1,000.00
Special Education-Multiply Disabled		78,182.00	179,364.26	257,546.26	257,546.26	0.00	0.00	0.00
Special Education-Resource room		584,192.00	(67,135.32)	517,056.68	515,176.68	1,880.00	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
Special education-Pre-Sch Disabil F/T		254,785.00	17,131.04	271,916.04	268,562.56	3,353.48	0.00	0.00
Special Education - Home Instruction		9,000.00	(2,161.76)	6,838.24	1,363.24	5,475.00	0.00	0.00
Basic Skills/Remedial Instruction		147,939.00	13,361.76	161,300.76	160,430.13	870.63	0.00	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	47,468.82	4,593.18	0.00	0.00
Curricular Activities-Instruction		85,532.00	(2,075.42)	83,456.58	64,960.06	18,496.52	0.00	0.01
Athletic Programs-Instruction		37,400.00	5,880.12	43,280.12	43,280.12	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
Undistributed Expense-Instruction		4,680,376.00	(78,629.39)	4,601,746.61	4,493,321.08	0.00	108,425.53	7,480.00
Attendance and Social Work Svcs		149,401.00	203.88	149,604.88	137,672.12	11,932.76	0.00	0.00
Health Services		174,707.00	(10,975.76)	163,731.24	159,578.95	3,292.50	859.79	279.30
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	166,499.67	13,036.58	3,297.75	9.94
Other Support Svc-Extraordinary Svcs		670,050.00	13,630.21	683,680.21	557,445.12	126,235.09	0.00	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	241,943.71	25,737.07	4,382.22	0.00
Other Support Svc-Students-Spec		359,586.00	1,254.22	360,840.22	345,279.16	15,561.06	0.00	0.00
Improvement of Instruction		181,934.00	(17,928.82)	164,005.18	136,999.77	0.00	27,005.41	0.00
Library and Educ Media		202,253.00	19,099.33	221,352.33	221,341.01	11.32	0.00	96.94
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	18,240.79	0.00	94.21	145.00
Support Svc-General Admin		374,331.00	6,648.01	380,979.01	362,305.61	18,673.40	0.00	448.23
Support Svc-School Admin		228,403.00	567.39	228,970.39	226,314.87	2,655.52	0.00	0.00
Business Office Support Services		204,273.00	1,060.98	205,333.98	199,178.38	6,155.60	0.00	42.32
Admin Inform Tech Support Svcs		81,315.00	(1,060.98)	80,254.02	75,222.96	305.12	4,725.94	1,261.89
Required Maint. of School Fac.		445,678.00	87,743.85	533,421.85	306,155.43	231.42	227,035.00	0.00
Other Oper. & Maint. of Plant		937,189.00	(41,737.28)	895,451.72	823,176.83	48,161.55	24,113.34	1,532.31
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	65,606.23	15,000.00	1,011.77	0.00
Security		19,054.00	0.00	19,054.00	14,505.29	0.00	4,548.71	0.00
Student Transportation Svcs		2,447,698.00	(176,230.61)	2,271,467.39	1,719,400.29	156.96	551,910.14	15,252.86
Employee Benefits		2,189,655.00	(41,913.94)	2,147,741.06	1,796,471.93	0.00	351,269.13	251,948.39
606	Increase in Maint Rsv	50.00	0.00	50.00	45,734.51	0.00	(45,684.51)	0.00
	Grand Totals for fund 11:	18,537,479.00	22,166.43	18,559,645.43	16,670,870.74	624,916.87	1,263,857.82	280,106.19

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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	756,968.88	0.00	(756,918.88)	0.00
Facil Acquisition/Constr		1,492,609.00	0.00	1,492,609.00	1,203,809.00	0.00	288,800.00	0.00
	Grand Totals for fund 12:	1,492,659.00	0.00	1,492,659.00	1,960,777.88	0.00	(468,118.88)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	67,140.43	20,173,992.43	18,753,336.62	624,916.87	795,738.94	280,106.19

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	(1,323,964.01)	1,634,361.01
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	67,071.43	329,071.43	516,366.43	(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	184,020.69	(184,020.69)
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	260,315.51	(60,315.51)
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	21,304.88	(21,254.88)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	17,931.31	(17,881.31)
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	646.03	(646.03)
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
10-3301-000-000	State Reimb-Menstrual Products	0.00	69.00	69.00	69.00	0.00
Grand Totals		20,106,852.00	67,140.43	20,173,992.43	19,378,253.49	795,738.94

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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	44,974.00	121,688.00	121,688.00	0.00	0.00	0.00
Charter School Tuition		76,714.00	44,974.00	121,688.00	121,688.00	0.00	0.00	0.00
	Grand Totals for fund 10:	76,714.00	44,974.00	121,688.00	121,688.00	0.00	0.00	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	93,321.64	299,732.64	292,472.64	7,260.00	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	(23,679.82)	1,433,653.18	1,337,575.02	96,078.16	0.00	0.00
11-120-100-106	GR 1-4 PARAS	82,317.00	15,961.40	98,278.40	98,278.40	0.00	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	899,068.00	34,910.61	933,978.61	814,637.07	119,341.54	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	20,836.00	7,653.95	28,489.95	28,489.95	0.00	0.00	0.00
Regular Programs-Instruction		2,691,463.00	128,167.78	2,819,630.78	2,571,453.08	248,177.70	0.00	0.00
11-150-100-100	Salary - Home Instruction	6,000.00	0.00	6,000.00	4,625.00	1,375.00	0.00	0.00
11-150-100-320	Purch Prof/Ed Svcs	5,000.00	(3,000.00)	2,000.00	2,000.00	0.00	0.00	0.00
Regular Programs-Home Instruction		11,000.00	(3,000.00)	8,000.00	6,625.00	1,375.00	0.00	0.00
11-190-100-340	Purch Technical Svcs	10,080.00	(7,375.00)	2,705.00	2,705.00	0.00	0.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	21,374.00	(500.69)	20,873.31	20,873.31	0.00	0.00	0.00
11-190-100-610	General Supplies	123,436.00	(14,738.50)	108,697.50	107,912.13	0.00	785.37	609.00
11-190-100-640	Textbooks	6,912.00	1,031.58	7,943.58	7,865.56	0.00	78.02	0.00
Regular Programs-Undistrib Instruction		161,802.00	(21,582.61)	140,219.39	139,356.00	0.00	863.39	609.00
11-204-100-101	Salary - LLD Teacher	160,189.00	(2,798.61)	157,390.39	154,510.39	2,880.00	0.00	0.00
11-204-100-106	Salar - LLD Other	94,073.00	15,995.37	110,068.37	61,998.96	48,069.41	0.00	0.00
11-204-100-600	Supplies	10,005.00	(2,440.90)	7,564.10	7,564.10	0.00	0.00	1,000.00
Special Education-LLD Sel-Contained		264,267.00	10,755.86	275,022.86	224,073.45	50,949.41	0.00	1,000.00
11-212-100-101	Salary - MD Teacher	77,504.00	72,520.01	150,024.01	150,024.01	0.00	0.00	0.00
11-212-100-106	Salary - MD Other	0.00	107,203.51	107,203.51	107,203.51	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	179,364.26	257,546.26	257,546.26	0.00	0.00	0.00
11-213-100-101	Salary - Resource Room	581,334.00	(94,932.94)	486,401.06	484,521.06	1,880.00	0.00	0.00
11-213-100-106	Salary - RR Other	0.00	27,275.36	27,275.36	27,275.36	0.00	0.00	0.00
11-213-100-610	Supplies	2,858.00	522.26	3,380.26	3,380.26	0.00	0.00	0.00
Special Education-Resource room		584,192.00	(67,135.32)	517,056.68	515,176.68	1,880.00	0.00	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	(36,853.83)	106,763.17	103,409.69	3,353.48	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	109,718.00	53,679.18	163,397.18	163,397.18	0.00	0.00	0.00
11-216-100-600	General Supplies	1,450.00	305.69	1,755.69	1,755.69	0.00	0.00	0.00
Special education-Pre-Sch Disabil F/T		254,785.00	17,131.04	271,916.04	268,562.56	3,353.48	0.00	0.00
11-219-100-101	Home Instruction Salary	6,000.00	0.00	6,000.00	525.00	5,475.00	0.00	0.00
11-219-100-320	Home Instruction - Purch Svc	3,000.00	(2,161.76)	838.24	838.24	0.00	0.00	0.00
Special Education - Home Instruction		9,000.00	(2,161.76)	6,838.24	1,363.24	5,475.00	0.00	0.00
11-230-100-100	Salary - Basic Skills	147,639.00	13,533.87	161,172.87	160,302.24	870.63	0.00	0.00
11-230-100-610	Supplies	300.00	(172.11)	127.89	127.89	0.00	0.00	0.00
Basic Skills/Remedial Instruction		147,939.00	13,361.76	161,300.76	160,430.13	870.63	0.00	0.00
11-240-100-100	Salary - ESL	52,062.00	0.00	52,062.00	47,468.82	4,593.18	0.00	0.00
Bilingual Education Instruction		52,062.00	0.00	52,062.00	47,468.82	4,593.18	0.00	0.00
11-401-100-100	Salary	81,465.00	1,449.99	82,914.99	64,418.47	18,496.52	0.00	0.01
11-401-100-600	Supplies	4,067.00	(3,525.41)	541.59	541.59	0.00	0.00	0.00
Curricular Activities-Instruction		85,532.00	(2,075.42)	83,456.58	64,960.06	18,496.52	0.00	0.01
11-402-100-100	Salary	29,400.00	6,853.38	36,253.38	36,253.38	0.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	8,000.00	(1,776.00)	6,224.00	6,224.00	0.00	0.00	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	5,880.12	43,280.12	43,280.12	0.00	0.00	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	3,648,736.55	0.00	0.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	526,978.00	(113,557.12)	413,420.88	379,939.50	0.00	33,481.38	0.00
11-000-100-563	Tuition - Vocational Schools	75,625.00	13,675.12	89,300.12	88,129.00	0.00	1,171.12	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	13,750.00	0.00	13,750.00	13,750.00	0.00	0.00	0.00
11-000-100-566	Tuition - Private Schools	433,659.00	2,880.06	436,539.06	362,766.03	0.00	73,773.03	7,480.00
Undistributed Expense-Instruction		4,680,376.00	(78,629.39)	4,601,746.61	4,493,321.08	0.00	108,425.53	7,480.00
11-000-211-100	Salary	118,988.00	305.16	119,293.16	107,360.40	11,932.76	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	30,413.00	(160.85)	30,252.15	30,252.15	0.00	0.00	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	203.88	149,604.88	137,672.12	11,932.76	0.00	0.00
11-000-213-616	Supplies - Menstrual Products	0.00	69.00	69.00	0.00	0.00	69.00	0.00
11-000-213-100	Salary	135,959.00	250.00	136,209.00	132,916.50	3,292.50	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	(11,044.76)	20,355.24	20,355.24	0.00	0.00	279.30
11-000-213-600	General Supplies	7,348.00	(250.00)	7,098.00	6,307.21	0.00	790.79	0.00
Health Services		174,707.00	(10,975.76)	163,731.24	159,578.95	3,292.50	859.79	279.30
11-000-216-100	Salary	178,356.00	0.00	178,356.00	165,319.42	13,036.58	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	1,180.25	0.00	797.75	9.94
Other Support Svc-Related Svcs		182,834.00	0.00	182,834.00	166,499.67	13,036.58	3,297.75	9.94
11-000-217-106	Extraordinary Svcs- Paras	522,953.00	(81,482.53)	441,470.47	317,235.38	124,235.09	0.00	0.00
11-000-217-100	Salary - Extraordinary	79,844.00	609.29	80,453.29	78,453.29	2,000.00	0.00	0.00
11-000-217-320	Purch Prof Svcs	65,000.00	92,922.97	157,922.97	157,922.97	0.00	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	13,630.21	683,680.21	557,445.12	126,235.09	0.00	0.00
11-000-218-104	Salary - Guidance	262,763.00	0.00	262,763.00	237,025.93	25,737.07	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	7,500.00	(3,164.36)	4,335.64	0.00	0.00	4,335.64	0.00
11-000-218-600	General Supplies	1,800.00	3,164.36	4,964.36	4,917.78	0.00	46.58	0.00
Other Support Svc-Students-Reg		272,063.00	0.00	272,063.00	241,943.71	25,737.07	4,382.22	0.00
11-000-219-104	Salary - CST	281,701.00	170.45	281,871.45	281,871.45	0.00	0.00	0.00
11-000-219-105	Salary - Secretary	47,930.00	0.00	47,930.00	32,368.94	15,561.06	0.00	0.00
11-000-219-390	Purch Prof Svcs	24,952.00	2,274.57	27,226.57	27,226.57	0.00	0.00	0.00
11-000-219-600	General Supplies	2,203.00	389.20	2,592.20	2,592.20	0.00	0.00	0.00
11-000-219-800	Other Objects	2,800.00	(1,580.00)	1,220.00	1,220.00	0.00	0.00	0.00
Other Support Svc-Students-Spec		359,586.00	1,254.22	360,840.22	345,279.16	15,561.06	0.00	0.00
11-000-221-104	Curriculum Salary	91,669.00	8,249.96	99,918.96	99,918.96	0.00	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	(26,178.78)	40,208.22	22,117.14	0.00	18,091.08	0.00
Improvement of Instruction		181,934.00	(17,928.82)	164,005.18	136,999.77	0.00	27,005.41	0.00
11-000-222-100	Salary	112,199.00	13,271.36	125,470.36	125,470.36	0.00	0.00	7.00
11-000-222-177	Tech Coord Salaries	76,606.00	7.52	76,613.52	76,602.20	11.32	0.00	0.00
11-000-222-300	Purch Prof Svcs	13,298.00	1,766.45	15,064.45	15,064.45	0.00	0.00	0.00
11-000-222-600	Media - Supplies - LPS	150.00	4,054.00	4,204.00	4,204.00	0.00	0.00	89.94
Library and Educ Media		202,253.00	19,099.33	221,352.33	221,341.01	11.32	0.00	96.94
11-000-223-320	Purch Prof Svcs	18,335.00	0.00	18,335.00	18,240.79	0.00	94.21	145.00
Instr. Staff Training Svcs		18,335.00	0.00	18,335.00	18,240.79	0.00	94.21	145.00
11-000-230-100	Salaries	219,122.00	4,335.00	223,457.00	204,783.56	18,673.44	0.00	0.00
11-000-230-331	Legal Services	48,000.00	7,557.00	55,557.00	55,557.00	0.00	0.00	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	475.80	8,078.80	8,078.80	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	42,400.00	(2,664.37)	39,735.63	39,735.67	(0.04)	0.00	22.23
11-000-230-585	BOE Other Purchased Services	5,693.00	(1,312.64)	4,380.36	4,380.36	0.00	0.00	426.00
11-000-230-590	Other Purchased Services (400-500 Series)	3,765.00	(150.75)	3,614.25	3,614.25	0.00	0.00	0.00
11-000-230-610	General Supplies	3,500.00	(1,554.67)	1,945.33	1,945.33	0.00	0.00	0.00
11-000-230-890	Other Objects	3,500.00	(30.71)	3,469.29	3,469.29	0.00	0.00	0.00
11-000-230-895	BOE - Other Objects	9,901.00	(6.65)	9,894.35	9,894.35	0.00	0.00	0.00
Support Svc-General Admin		374,331.00	6,648.01	380,979.01	362,305.61	18,673.40	0.00	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	6,007.00	173,905.00	173,905.00	0.00	0.00	0.00
11-000-240-105	Secretarial Salary	49,555.00	499.80	50,054.80	47,399.28	2,655.52	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	3,000.00	(1,009.41)	1,990.59	1,990.59	0.00	0.00	0.00
11-000-240-800	Other Objects	7,950.00	(4,930.00)	3,020.00	3,020.00	0.00	0.00	0.00
Support Svc-School Admin		228,403.00	567.39	228,970.39	226,314.87	2,655.52	0.00	0.00
11-000-251-100	Salaries	169,378.00	3,615.56	172,993.56	166,837.96	6,155.60	0.00	0.00
11-000-251-330	Purch Prof Svcs	20,645.00	221.30	20,866.30	20,866.30	0.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,700.00	(1,062.58)	1,637.42	1,637.42	0.00	0.00	0.00
11-000-251-600	General Supplies	8,300.00	(1,248.30)	7,051.70	7,051.70	0.00	0.00	42.32
11-000-251-890	Other Objects	3,250.00	(465.00)	2,785.00	2,785.00	0.00	0.00	0.00
Business Office Support Services		204,273.00	1,060.98	205,333.98	199,178.38	6,155.60	0.00	42.32
11-000-252-100	Salaries	48,392.00	0.00	48,392.00	48,086.88	305.12	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	32,423.00	(1,577.30)	30,845.70	26,399.76	0.00	4,445.94	0.00
11-000-252-600	Admin IT Supplies	500.00	516.32	1,016.32	736.32	0.00	280.00	1,261.89
Admin Inform Tech Support Svcs		81,315.00	(1,060.98)	80,254.02	75,222.96	305.12	4,725.94	1,261.89
11-000-261-100	Salaries	76,978.00	(1,819.14)	75,158.86	74,927.44	231.42	0.00	0.00
11-000-261-420	Repairs & Maintenance	326,450.00	115,268.69	441,718.69	214,683.69	0.00	227,035.00	0.00
11-000-261-610	General Supplies	42,250.00	(25,705.70)	16,544.30	16,544.30	0.00	0.00	0.00
Required Maint. of School Fac.		445,678.00	87,743.85	533,421.85	306,155.43	231.42	227,035.00	0.00
11-000-262-100	Salaries	389,259.00	5,130.73	394,389.73	344,945.87	48,161.55	1,282.31	1,532.31
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	(7,425.33)	32,074.67	28,667.10	0.00	3,407.57	0.00
11-000-262-420	Repairs & Maintenance	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-490	Other Purch Svcs	18,500.00	5,566.00	24,066.00	23,521.00	0.00	545.00	0.00
11-000-262-520	Insurance	100,800.00	(10,017.55)	90,782.45	90,782.45	0.00	0.00	0.00
11-000-262-610	General Supplies	103,000.00	(45,166.26)	57,833.74	46,433.14	0.00	11,400.60	0.00
11-000-262-621	Energy - Natural Gas	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
11-000-262-622	Energy - Electricity	165,000.00	24,614.77	189,614.77	185,937.28	0.00	3,677.49	0.00
11-000-262-626	Energy - Gasoline	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-000-262-800	Other Objects	8,130.00	(4,439.64)	3,690.36	2,889.99	0.00	800.37	0.00
Other Oper. & Maint. of Plant		937,189.00	(41,737.28)	895,451.72	823,176.83	48,161.55	24,113.34	1,532.31
11-000-263-100	Salary	63,118.00	555.96	63,673.96	48,673.96	15,000.00	0.00	0.00
11-000-263-420	Repairs & Maintenance	10,000.00	1,081.75	11,081.75	10,324.25	0.00	757.50	0.00
11-000-263-610	General Supplies	8,500.00	(1,637.71)	6,862.29	6,608.02	0.00	254.27	0.00
Care & Upkeep of Grounds		81,618.00	0.00	81,618.00	65,606.23	15,000.00	1,011.77	0.00
11-000-266-420	Repairs & Maintenance	18,078.00	(2,116.39)	15,961.61	11,412.90	0.00	4,548.71	0.00
11-000-266-610	General Supplies	976.00	2,116.39	3,092.39	3,092.39	0.00	0.00	0.00
Security		19,054.00	0.00	19,054.00	14,505.29	0.00	4,548.71	0.00
11-000-270-160	Salary - Regular Ed	54,215.00	399.80	54,614.80	54,614.80	0.00	0.00	0.00
11-000-270-161	Salary - Special Ed	25,554.00	0.00	25,554.00	25,397.04	156.96	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	(399.80)	33,593.20	31,779.00	0.00	1,814.20	0.00
11-000-270-505	Aid in Lieu - School Choice	26,439.00	0.00	26,439.00	21,768.50	0.00	4,670.50	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,030,872.00	0.00	1,030,872.00	836,639.12	0.00	194,232.88	1,808.98
11-000-270-512	Contr Svcs - Field Trips	22,600.00	0.00	22,600.00	13,756.96	0.00	8,843.04	2,492.88
11-000-270-513	Contr Svcs - Jointures	27,283.00	0.00	27,283.00	1,180.21	0.00	26,102.79	10,951.00
11-000-270-514	Contr Svcs - Special Ed	1,220,492.00	(176,230.61)	1,044,261.39	729,079.43	0.00	315,181.96	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	(176,230.61)	2,271,467.39	1,719,400.29	156.96	551,910.14	15,252.86
11-000-291-220	Social Security	173,000.00	20,971.48	193,971.48	193,971.48	0.00	0.00	0.00
11-000-291-240	DCRP	37,000.00	7,067.36	44,067.36	44,067.36	0.00	0.00	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	(66,148.08)	1,540,210.92	1,250,961.48	0.00	289,249.44	251,948.39
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	38,856.11	0.00	17,643.89	0.00
11-000-291-290	Other Employee	65,650.00	(3,804.70)	61,845.30	17,759.50	0.00	44,085.80	0.00
Employee Benefits		2,189,655.00	(41,913.94)	2,147,741.06	1,796,471.93	0.00	351,269.13	251,948.39
606	Increase in Maint Rsv	50.00	0.00	50.00	45,734.51	0.00	(45,684.51)	0.00
	Grand Totals for fund 11:	18,537,479.00	22,166.43	18,559,645.43	16,670,870.74	624,916.87	1,263,857.82	280,106.19

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	756,968.88	0.00	(756,918.88)	$0.00

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Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-400-390	Purch Prof Svcs	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
12-000-400-450	Construction Svcs	1,306,570.00	0.00	1,306,570.00	1,167,770.00	0.00	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	1,203,809.00	0.00	288,800.00	0.00
	Grand Totals for fund 12:	1,492,659.00	0.00	1,492,659.00	1,960,777.88	0.00	(468,118.88)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,106,852.00	67,140.43	20,173,992.43	18,753,336.62	624,916.87	795,738.94	280,106.19

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

7-10-25

Nicole Sylvester, Bus Admin/Bd Secy — Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (93,898.59)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(93,898.59)
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	$ 750.00		
153 Other Accounts Receivable	$ 3,000.00		
		$	3,750.00
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)	$ 1,300,349.79		
302 Less: revenues collected or accrued	$ (1,162,682.99)		
		$	137,666.80
TOTAL ASSETS AND RESOURCES		$	47,518.21

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	$	34,934.53
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	$	34,934.53

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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		$ 1,300,349.79			
602 Less: expenditures	$ 1,287,766.11				
603 Less: encumbrances	$ 0.00	$ (1,287,766.11)	$ 12,583.68		
Appropriations less expenditures					$ 12,583.68
Unappropriated:					
770 Fund Balance, July 1, 2024			$ 0.00		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.00
Total fund equity					$ 12,583.68
TOTAL LIABILITIES AND FUND EQUITY					$ 47,518.21

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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	125,083.12	(125,083.12)
52xx	From Transfers	0.00	184,752.00	184,752.00	184,752.00	0.00
1xxx	From Local Sources	0.00	5,800.00	5,800.00	5,800.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	794,310.69	794,310.69	718,619.89	75,690.80
4xxx	From Federal Sources	0.00	315,487.10	315,487.10	253,511.10	61,976.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	1,300,349.79	1,300,349.79	1,287,766.11	12,583.68

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Allocated Benefits - Instruction		0.00	34,275.00	34,275.00	31,080.00	0.00	3,195.00	0.00
Local Projects		0.00	5,800.00	5,800.00	2,800.00	0.00	3,000.00	0.00
Early Childhood Program Aid		0.00	966,587.69	966,587.69	966,587.69	0.00	0.00	2,909.50
Title I Improving Basic Programs		0.00	41,626.82	41,626.82	40,484.95	0.00	1,141.87	0.00
IDEA Part B		0.00	158,804.00	158,804.00	158,804.00	0.00	0.00	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	7,178.00	0.00	0.00	0.00
Title II		0.00	12,579.12	12,579.12	12,579.12	0.00	0.00	0.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	1,427.75
Title IV Drug Free Schools		0.00	12,398.30	12,398.30	8,941.49	0.00	3,456.81	0.00
Other State Proj		0.00	1,790.00	1,790.00	0.00	0.00	1,790.00	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	10,685.00	0.00	0.00	0.00
	Grand Totals for fund 20:	0.00	1,300,349.79	1,300,349.79	1,287,766.11	0.00	12,583.68	4,337.25

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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	125,083.12	(125,083.12)
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	5,800.00	5,800.00	5,800.00	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	669,057.20	73,900.80
20-3218-001-000	Presch Ed Aid Pr Yr Carryovr	0.00	38,877.69	38,877.69	38,877.69	0.00
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	10,685.00	10,685.00	10,685.00	0.00
20-3258-000-000	Preschool&Chrt Sec Compl Grant	0.00	0.00	0.00	0.00	0.00
20-3290-431-000	FOCUS Grant	0.00	1,790.00	1,790.00	0.00	1,790.00
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	150,894.00	7,910.00
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	6,247.00	931.00
20-4451-260-000	Title II	0.00	12,579.12	12,579.12	5,174.12	7,405.00
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	352.00	1,238.00
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	2,400.00	1,600.00
Grand Totals		0.00	1,300,349.79	1,300,349.79	1,287,766.11	12,583.68

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Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-450-200-300	High Impact Tutoring	0.00	30,275.00	30,275.00	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	5,800.00	5,800.00	2,800.00	0.00	3,000.00	0.00
Local Projects		0.00	5,800.00	5,800.00	2,800.00	0.00	3,000.00	0.00
20-218-100-101	Salaries of Teachers	0.00	327,614.00	327,614.00	327,614.00	0.00	0.00	0.00
20-218-100-106	Other Salaries for Instruction	0.00	115,357.00	115,357.00	115,357.00	0.00	0.00	0.00
20-218-100-600	General Supplies	0.00	86,751.05	86,751.05	86,751.05	0.00	0.00	2,909.50
20-218-200-102	Sal-Supervisors of Instruction	0.00	25,154.00	25,154.00	25,154.00	0.00	0.00	0.00
20-218-200-103	Salaries of Program Directors	0.00	28,778.00	28,778.00	28,778.00	0.00	0.00	0.00
20-218-200-104	Sal - Other Professional Staff	0.00	21,515.88	21,515.88	21,515.88	0.00	0.00	0.00
20-218-200-105	Sal of Sec and Clerical Assist	0.00	12,064.00	12,064.00	12,064.00	0.00	0.00	0.00
20-218-200-110	Other Salaries	0.00	41,803.00	41,803.00	41,803.00	0.00	0.00	0.00
20-218-200-173	CPIS Liason	0.00	17,774.76	17,774.76	17,774.76	0.00	0.00	0.00
20-218-200-176	Salaries of Master Teachers	0.00	6,093.75	6,093.75	6,093.75	0.00	0.00	0.00
20-218-200-200	Personal Services-Emp Benefits	0.00	228,594.00	228,594.00	228,594.00	0.00	0.00	0.00
20-218-200-420	Cleaning Repair & Maint Svcs.	0.00	54,897.00	54,897.00	54,897.00	0.00	0.00	0.00
20-218-200-516	Contr Serv-Trans.(Field Trips)	0.00	191.25	191.25	191.25	0.00	0.00	0.00
Early Childhood Program Aid		0.00	966,587.69	966,587.69	966,587.69	0.00	0.00	2,909.50
20-231-100-100	Title I- Stipends	0.00	14,475.00	14,475.00	14,475.00	0.00	0.00	0.00
20-231-100-600	Title I - Instructional Supply	0.00	25,873.37	25,873.37	24,731.50	0.00	1,141.87	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	40,484.95	0.00	1,141.87	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	158,804.00	158,804.00	158,804.00	0.00	0.00	0.00
IDEA Part B		0.00	158,804.00	158,804.00	158,804.00	0.00	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,178.00	7,178.00	7,178.00	0.00	0.00	0.00
IDEA Preschool		0.00	7,178.00	7,178.00	7,178.00	0.00	0.00	0.00
20-260-100-100	Title II- Stipends	0.00	931.12	931.12	931.12	0.00	0.00	0.00
20-260-200-100	Purchased Services-Instruction	0.00	169.00	169.00	169.00	0.00	0.00	0.00
20-260-200-300	Title II A - Purch Prof Svc	0.00	11,479.00	11,479.00	11,479.00	0.00	0.00	0.00
Title II		0.00	12,579.12	12,579.12	12,579.12	0.00	0.00	0.00
20-270-100-100	Stipends	0.00	0.00	0.00	0.00	0.00	0.00	750.00
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	1,427.75
20-280-100-100	Title IV- Stipends	0.00	1,450.00	1,450.00	1,150.00	0.00	300.00	0.00
20-280-100-300	Title IV- Purchased Services	0.00	2,840.00	2,840.00	2,696.50	0.00	143.50	0.00
20-280-100-600	Instructional Supplies	0.00	1,680.36	1,680.36	1,414.55	0.00	265.81	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	3,680.44	0.00	2,097.50	0.00
Title IV Drug Free Schools		0.00	12,398.30	12,398.30	8,941.49	0.00	3,456.81	0.00
20-431-200-600	FOCUS Grant	0.00	1,790.00	1,790.00	0.00	0.00	1,790.00	0.00
Other State Proj		0.00	1,790.00	1,790.00	0.00	0.00	1,790.00	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	10,685.00	0.00	0.00	0.00
SDA Capital Maintenance		0.00	10,685.00	10,685.00	10,685.00	0.00	0.00	0.00
Grand Totals for fund 20:		0.00	1,300,349.79	1,300,349.79	1,287,766.11	0.00	12,583.68	4,337.25

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 7-10-25

Nicole Sylvester, Bus Admin/Bd Secy 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

7-10-25
Date

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Andover Regional Board of Education Monthly Transfer Report

FY2025 Data is Posted to 06/30/25

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	103,585	3.4	408,487	
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	166,718	7.4	391,049	
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	3,763	1.9	23,486	
29180	Tuition	11-000-100-XXX	4,680,376	0	0	4,680,376	468,038	(78,629)	-1.7	389,408	
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	9,513	0.8	125,314	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	200,269	0	0	200,269	20,028	(17,929)	-9.0	2,098	
45300	General Administration	11-000-230-XXX	374,331	0	0	374,331	37,433	6,648	1.8	44,081	30,785
46160	School Administration	11-000-240-XXX	228,403	0	0	228,403	22,840	567	0.2	23,408	22,273
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	(21,065)	-1.4	127,289	
52480	Student Transportation Services	11-000-270-XXX	2,447,698	0	0	2,447,698	244,769	(176,231)	-7.2	68,539	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,189,655	0	0	2,189,655	218,966	(41,914)	-1.9	177,052	
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	44,974	58.6	52,645	

School Business Administrator Signature

7-10-25

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

June 25, 2025

Attendance:

Present: Ms. Jane Byron, Mr. James Fetcho, 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
3members of the public/staff

Not Present: Dr. Maria Dunbar and Mr. Brian Hertenstein

I. INTRODUCTORY ITEMS:

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

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

Mission Statement: Dr. Koroski read the mission statement:

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

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

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

II. EXECUTIVE SESSION: None at this time.

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

IV. APPROVAL OF MINUTES:

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

May 14, 2025 Regular Meeting Minutes
June 18, 2025 Special Meeting Minutes
June 18, 2025 Executive Session Minutes

Roll Call Vote:

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

No: None

Abstain: Ms. Widgren on all June 18, 2025 Minutes

V. COMMITTEE REPORTS:

Board Committees:

Personnel/Policy	**Finance/Operations**	**Curriculum/Instruction**
Mr. Porter (Chair)	Mr. Fetcho (Chair)	Dr. 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/Dr. Dunbar
NJSBA Delegate Assembly	Mr. Minnick	Ms. Widgren/Dr. 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/Dr. Dunbar
Township Liaison	Ms. Widgren	Dr. 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/Dr. Dunbar/Mrs. Sciroppo
SEPAG Liaison	Mr. Hertenstein	Dr. Koroski/Mr. Fetcho/Ms. Widgren
Andover Regional Education Foundation	Dr. Dunbar	Mr. Minnick

Special Committees/Ad Hoc Assignments:

Mr. Porter reported on the Personnel/Policy committee stating that they met to discuss staff leaving the district and new hires, discussion ensued.

Ms. Sylvester reported on the Finance/Operations committee stating that they met to discuss various facilities updates including lunch tables, PEOSH visit and the septic update, discussion ensued.

Dr. Koroski reported on the Curriculum/Instruction committee stating they discussed orientation for PreK, K, and 5th grade, County curriculum consortium, ELA curriculum writing, new teacher orientation and the end to a successful school year, discussion ensued.

Ms. Byron indicated the Sussex County Educational Services had their graduation and they are looking into expanding their district and buying the building adjacent to them, discussion ensued.

Mr. Porter reported that at last night's Newton Board meeting they conducted regular business and reviewed the Superintendent evaluation.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky stated the Long Pond and FMB concerts were a success!
B. Mr. Fritzky stated Mr. Fleming and students from LPS participated in the Torch Run.
C. Mr. Fritzky met with the County Office to discuss our District Improvement Plan.
D. Mr. Fritzky was invited to classrooms to see the science activities.
E. Mr. Fritzky attended the Wax Museum at FMB.
F. Mr. Fritzky attended Andover Day.
G. Mr. Fritzky gave an update on the septic.
H. Mr. Fritzky said FMB held PreK and Kindergarten orientation.
I. Mr. Fritzky said LPS held their 5th grade orientation.
J. Mr. Fritzky stated the 8th Grade had their end of year dance.
K. Mr. Fritzky congratulated all on the great 8th grade graduation.

L. Mr. Fritzky said they have already started planning for next school year.
M. Mr. Fritzky thanked the town for their continuous support for the shared services relationship with the school for continuing to salt and sweep our school's parking lots.
N. Mr. Fritzky gave his monthly Suspension/HIB Report.

Mr. Porter moved and Ms. Widgren 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. 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

- Participated in interviews and demo lessons for new teacher openings
- Completed the Honors Algebra placement process
- Attended the Sussex County Curriculum Consortium meeting with a focus on future training for paraprofessionals
- Completed and granted the Funding for Optimal Comprehensive Universal Screener (FOCUS) grant
- Attended the county DIP meeting with Mr. Fritzky
- Worked on the ELA curriculum rewrite
- Attended Kindergarten Orientation
- Attended fifth grade orientation
- Worked with Mrs. Torres to complete incoming K ML screeners
- Completed End of Year Dibels data review
- Analyzed the K screening data
- Completed numerous planning documents for 25-26 school year

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

- Conducted NJSLA testing as the schools District Technology Coordinator at FMB.
- Installed a new projector in the FMB library.

- Conducted the first ARSD Technology Committee meeting.

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.
- Submission of budget documents
- Attended the Sussex/Warren Special Education Directors group. A guest speaker from the Uncommon Thread provided a presentation regarding behavioral programs and services for staff and students. Updates were provided in regards to special ed teacher certification, since many teachers who have the Teacher of the Handicapped certification are of retirement age.
- Attended the LEA Directors webinar presented by the State of NJ, Office of Special Education.
- Ongoing collaboration with the administrative team regarding operations and programs.
- Completion of Child Study Team member summatives
- Closed out and submitted all Dynamic Learning Maps assessment data.
- Ongoing planning and coordination of programming for the Extended School Year program.
- Conducted a well attended preschool parent night, for new parents of students for the 25/26 school year.
- Attended Kindergarten Parent Orientation
- Attended Fifth Grade Parent Night Orientation
- Reviewed Kindergarten screening data results

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

E. HIB Findings: Resolved that the Andover Regional Board of Education, upon the recommendation of the Superintendent, affirm the Superintendent's findings on HIB(s) FMB-2425-6.

Roll Call Vote:

Yes: Ms. Byron, Mr. Fetcho, 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: None at this time.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Ms. Burn- Thanked the LPS staff and the Board for making her child feel so welcome this year as she transferred from a private school. She read a list of staff names to thank each one individually along with the administration, Ms. Heinke and LPS Principal, Mr. Fleming, to thank them for making this such an amazing year for her child and to continue to do what they are already doing so well!

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Porter moved and Mrs. Sciroppo seconded, that the Andover Regional Board of Education approve resolutions #1-32 as presented:

1. **New Hire**: Approve Robert Tierney as School Security Officer at $35/hour during the school year with start date of September 1, 2025 with 4 training days, not to exceed 40 hours over the summer, and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

2. **New Hire**: Approve Anthony Korn as School Security Officer at $35/hour during the school year with start date of September 1, 2025 with 4 training days, not to exceed 40 hours over the summer, and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

3. **New Hire:** Approve Charlotte Sullivan to serve as Florence M. Burd's exclusive substitute at the rate of $120/day for the 2025-2026 school year, and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

4. **New Hire**: Approve Delaney Conner as LPS Social Studies Teacher for the 2025-2026 school year with a start date of September 1, 2025, at a salary of $61,572, BA Step 1, and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

5. **New Hire**: Approve Danielle Owusu as Math and Science Grade 4 Teacher for the 2025-2026 school year with a start date of September 1, 2025, at a salary of $80,323 MA Step 10, and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

6. **ParaProfessional Part-Time New Hire(s):** Approve the following paraprofessionals for the 2025-2026 school year, without benefits, prorated to start date and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

Clark, Kimberly	Etienne Shante	Nuvolone, Elizabeth
Cook, Stephanie	Farrell, Erica	Pike, Jennie
Coston, Candice	Finley, Amy	Rivetti, Stephanie
Coye, Darrius	Grant, Anthony	Roque, Maria
Coye, Rosita	Hiler, Judi	Santiago, Kerry
Coye, Peyton	Kulesa, Jessica	Skelly, Karen
D'Angelo, Audrey	McDole, Joanne	Sumski, Lisa
Denamen, Shirley	McGuire, Kaila	Toczynski, Bozena
DiCapua, Ashley	Mellogno, Kiana	Williams, Loretta
Dietz, Tara	Mohanram, Marita	Wooldridge, Toby
Erickson, Monique	Nichols, Marianne	
Etienne, Faith	Nikolakopoulos, Scott	

7. **Resignation**: Approve and accept with best wishes the resignation of Jennifer Coffey, Teacher, effective July 1, 2025, with last day worked June 30, 2025, as recommended by the Superintendent of Schools.

8. **Resignation**: Approve and accept with best wishes the resignation of Cara Brock, School Nurse, effective July 1, 2025, with last day worked June 30, 2025, as recommended by the Superintendent of Schools.

9. **Resignation**: Approve and accept with best wishes the resignation of Casey Gibbons, ParaProfessional, effective July 1, 2025, as recommended by the Superintendent of Schools.

10. **Summer Extended School Year Speech Therapist**: Approve Brittany Anello-Delaney as SpeechTherapist for the Extended School Year during the period July 7, 2025 through August 7, 2025 for 4 hours/day for 20 days at a rate of $50 per hour, and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

11. **Summer Extended School Year Occupational Therapist**: Approve Tara Meller as Occupational Therapist for the Extended School Year during the period July 7, 2025 through August 7, 2025 for 4 hours/day for 20 days at a rate of $50 per hour, as recommended by the Superintendent of Schools.

12. **Summer Extended School Year Social Worker**: Approve Paige Ortega as Social Worker for the Extended School Year during the period July 7, 2025 through August 7, 2025 for 4 hours/day for 20 days at a rate of $50 per hour, as recommended by the Superintendent of Schools.

13. **Summer Extended School Year ParaProfessionals**: Approve Anthony Grant and Emily McDole as ParaProfessionals for the Extended School Year during the period July 7, 2025 through August 7, 2025 for 4 hours/day for 20 days at a rate of $20 per hour, as recommended by the Superintendent of Schools.

14. **Summer Extended School Year Teacher**: Approve Rebecca Burrows as Teacher for the Extended School Year during the period July 7, 2025 through August 7, 2025 for 4 hours/day for 20 days at a rate of $50 per hour, as recommended by the Superintendent of Schools.

15. **2025 Extended School Year Teacher:** Approve Nicole Sautter as teacher to assist student ID # 4757127862 for the Extended School Year for the period July 7, 2025 through August 7, 2025 for 4 hrs/day for 5 days at a rate of $50 per hour, as recommended by the Superintendent of Schools.

16. **ML Screening**: Approve Marianela Torres at an hourly rate of $50, not to exceed 6 hours, to complete ML screenings over the summer, as recommended by the Superintendent of Schools.

17. **Curriculum Writing**: Approve Meredith Sajdak to write Grade 5 ELA curriculum at an hourly rate of $50, not to exceed 3 hours, as recommended by the Superintendent of Schools.

18. **Updated 2025-2026 Salary List**: Approve the updated salaries for the attached staff for the 2025-2026 school year, as recommended by the Superintendent of Schools.

19. **Schedule B Stipend**: Approve retroactively Wendy Pasko as 5th & 8th grade Trip Coordinator Schedule B stipend position for the 2024-2025 school year at the Schedule B stipend of $1,000 as recommended by the Superintendent of Schools.

20. **Schedule B Stipend**: Approve retroactively Wendy Pasko as 6th & 7th Grade Trip Coordinator Schedule B stipend position for the 2024-2025 school year at the Schedule B stipend of $1,000 as recommended by the Superintendent of Schools.

21. **Summer Technology Assistant**: Approve Patricia Ross as the 2025-2026 Summer Technology Assistant, starting July 1, 2025, for up to 28 hrs/wk, at the rate of $16/hour, as recommended by the Superintendent of Schools.

22. **Temporary Summer Custodians:** Approve the following as temporary summer custodians for the 2025-2026 school year, at a rate of $15.49/hour, pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

Brianne Decker
Dawn Jacobsen
Brody Jacobsen
John Posser
Ryan Zuccheri

23. **BA/Board Secretary Contract:** Approve and accept from the County Executive Superintendent, the employment contract for Nicole Sylvester, Business Administrator/ Board Secretary, in accordance with N.J.S.A. 18A:7-8(j) and determined compliant with the standards adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3.1 for the period commencing July 1, 2025 through June 30, 2026 with an annual salary of $138,453 plus longevity, as recommended by the Superintendent of Schools.

24. **Merit Goal:** Approve the payment of $1,684 for the completion of contractual 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.

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

26. **Special Project Stipend**: Approve the payment of $1,351 for the completion of contractual stipend for Nicole Dilkes, FMB Principal, to work through the NJTSS grant process to improve our programming for early intervention as well as RTI for literacy with a stipend of $1,351 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

27. **Special Project Stipend**: Approve the payment of $1,138 for the completion of contractual stipend for Jennifer Reynolds, Coordinator of Curriculum, Instruction & Assessment, to investigate the drop-in grade 5 math scores and make necessary changes to yield improvements in student success on NJSLA with a stipend of $1,138 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

28. **Special Project Stipend**: Approve the payment of $1,138 for the completion of contractual stipend for Jennifer Reynolds, Coordinator of Curriculum, Instruction & Assessment, to serve as the Systems Change Leader for the Multi-Tiered Systems of Support Early Reading Grant with a stipend of $1,138 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

29. **Superintendent's Merit Goal**: Approve the payment of $4,355 for the completion of contractual merit goal for Mr. John Fritzky, Superintendent of Schools, to update grading practices, procedures, and policies at the Long Pond Middle School for the 2024-2025 school year, as approved by the Executive County Superintendent of Schools.

30. **Special Project Stipend**: Approve the payment of $1,418 for the completion of contractual stipend for Bryan Fleming, LPS Principal, to continue professional growth and development (10 hours) to maintain School Safety Specialist certificate with a stipend of $1,418 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

31. **Special Project Stipend**: Approve the payment of $1,098 for the completion of contractual stipend for Suzanne Ross, Supervisor of Special Services/LDTC, to expand and develop the Preschool Expansion Aid grant with the Business Administrator for the Andover Regional School District with a stipend of $1,098 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

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

P 9181 Volunteer Athletic Coaches & Co-Curricular Activity Advisors/Assistants (Revised)

Roll Call Vote:

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

No: None

Abstain: None

B. FINANCE/OPERATIONS:

Mr. Minnick moved and Ms. Byron seconded, that the Andover Regional Board of Education approve resolutions #1-26 as presented:

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

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

4. **Bills List**: Approve/accept the Bills List from May 15, 2025 through June 25, 2025 for a total of $2,418,234.81 as recommended by the Superintendent of Schools.

5. **Appointments:** Approval of the following appointments for the 2025-2026 school year, as recommended by the Superintendent of Schools:

a. Appoint Suzanne Ross as the Affirmative Action Officer & Homeless Liaison
b. Appoint Nicole Dilkes, elementary school principal as the ADA/504 Officer
c. Appoint Bryan Fleming, intermediate school principal as the ADA/504 Officer

6. **Contract withLearnWell:** Approve, retroactively, the agreement with LearnWell to provide educational services for the 2024-2025 school year for Student#7041841921 at a rate of $58.75/hour, as recommended by the Superintendent of Schools.

7. **Renewal of Insurance Proposal:** Approve the renewal proposal for the New Jersey Schools Insurance Group for the 2025-2026 school year for all coverage excluding medical and prescription, as recommended by the Superintendent of Schools.

8. **Contract with Performance Pediatrics:** Approve the contract with Performance Pediatrics for therapy services for the 2025 Extended school year at various rates per contract, as recommended by the Superintendent of Schools.

9. **Contract with InSite Health:** Approve the contract with InSite Health for Wellness Program Technology & Services at a cost of $12,000 for the 2025-2026 school year, as recommended by the Superintendent of Schools.

10. **New Hire**: Approve Jackie Klinger as Payroll Coordinator at an hourly rate of $30 for the 2025-2026 school year, as recommended by the Superintendent of Schools.

11. **Tuition Contract with Bancroft**: Approve the tuition contract with Bancroft for student ID#3008652385 with a cost of $100,140.60 with a per diem cost of $476.86, including additional costs for services per the student's IEP for the 2025-2026 school year at a cost of $57,750 with a per diem cost of $275, as recommended by the Superintendent of Schools.

12. **Petty Cash for 2025-2026 School Year**: Approves the Business Administrator to be authorized to close the Business Office petty cash accounts as of June 30, 2025 and reopen the petty cash

account Business Office accounts in the amount of $150 and $500 as of July 1, 2025, as recommended by the Superintendent of Schools.

13. **State Contract Purchases:** Approve that purchases using the following state contracts/cooperatives be approved for the 2025-2026 school year, as recommended by the Superintendent of Schools.

- Sourcewell
- MRESC
- Morris County Cooperative
- Hunderton County Cooperative
- TIPS Cooperative Purchasing
- Ed Data
- New Jersey Cooperative Purchasing Alliance
- National Cooperative Purchasing Alliance

14. **Transfer of 2024-2025 Surplus to Capital Reserve:** Approve the transfer of 2024-2025 surplus to the capital reserve account, as recommended by the Superintendent of Schools.

WHEREAS, NJSA **6A:23A-14.4 et seq** permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Andover Regional Board of Education wishes to deposit anticipated current year surplus into a Capital Reserve account at year end, and

WHEREAS, the Andover Regional Board of Education has determined that up to $600,000 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Andover Regional Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

15. **Transfer of 2024-2025 Surplus to Maintenance Reserve:** Approve the transfer of 2024-2025 surplus to the maintenance reserve account, as recommended by the Superintendent of Schools.

WHEREAS, NJSA **6A:23A-14.4 et seq** permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Andover Regional Board of Education wishes to deposit anticipated current year surplus into a Maintenance Reserve account at year end, and

WHEREAS, the Andover Regional Board of Education has determined that up to $600,000 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Andover Regional Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

16. **Transfer of 2024-2025 Surplus to Tuition Reserve:** Approve the transfer of 2024-2025 surplus to the tuition reserve account, as recommended by the Superintendent of Schools.

WHEREAS, NJSA **6A:23A-14.4 et seq** permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Andover Regional Board of Education wishes to deposit anticipated current year surplus into a Tuition Reserve account at year end, and

WHEREAS, the Andover Regional Board of Education has determined that up to $401,826 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Andover Regional Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

17. **Contract with Maschio's Trucking, LLC:** Approve the delivery service agreement with Maschio's Trucking, LLC for the 2025-2026 school year, as recommended by the Superintendent of Schools.

18. **Contract with Atlantic Health System:** Approve retroactively, the agreement with Atlantic Health System for various services and pricing for the 2025-2026 school year, as recommended by the Superintendent of Schools.

19. **Change Order for AME Inc.:** Approve retroactively, the change order request to fix the freeze stats in 21 units with AME Inc. at a cost of $15,978 within the ROD Grant contingency, as recommended by the Superintendent of Schools.

20. **FOCUS Grant Submission**: Approve, retroactively, the submission of the FOCUS grant for LinkIt! for Tier 2 & 3 in the amount of $1,790, as recommended by the Superintendent of Schools.

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Kristen Brady	GED 615 Collaborative Practices	3	Centenary University	$716.30	$2,148.90 Tech Fee: $45.00	Fall 2025
Marianela Torres	MCC 655 Methods of Teaching ESL	3	NJCU	$824.72 **to be increased when the 2025 Fall tuition costs are published	$2,474.16	Fall 2025
Marianela Torres	MCC 635 Effective Literacy Teaching for ELL	3	NJCU	$824.72 **to be increased when the 2025 Fall tuition costs are published	$2,474.16	Fall 2025

22. **School Security Drills SOA**: Approve Andover Regional's School Security Drill Statement of Assurance for the 2024-2025 school year, as recommended by the Superintendent of Schools.

23. **Job Description Revised**: Approve the attached revised School Law Enforcement Officer job description, as recommended by the Superintendent of Schools.

24. **After School Activities Officials Rates**: Approve the following officials rates for the 2025-2026 school year, as recommended by the Superintendent of Schools.

Official Type	Rate

Soccer & Field Hockey Referees	$70/game $110/two games
Basketball Referees	$72 per game $90 for tournament

25. **Maintenance Reserve Proposals:** Approve the following to be paid out of maintenance reserve, as recommended by the Superintendent of Schools:

Item	Amount not to exceed:
Backpack Blower	$519.99
Steiner Sweeper	$5,794.99

26. **Special Council**: Approve Cleary, Giacobbe, Alfieri & Jacobs LLC as special counsel for Newton tuition for the 2025-2026 school year at a cost of $185/hour for all attorneys and $100 for paralegals, as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

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

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

Name	Program/Location	Date	Fees/Mileage
Tara Meller Retro	Assessment & Integration of Primitive Reflexes for Improved Independence in Daily Activities	May 12, 2025 Online	Registration: $399.00
Shelley Brown	Teach: Effective Instruction w/Eureka Math Squared	July 31, 2025 Online	Registration: $105.00

Danielle Owaru	Launch: Bringing The Curriculum to Life Grades K-5	July 17, 2025 Online	Registration: $105.00
Maya Shah	Unpacking SLS-Year 1	September 17, 2025 October 17, 2025 November 19, 2025 December 18, 2025 January 14, 2026 February 12, 2026 March 3, 2026 April 21, 2026	Registration: $1,600.00 Mileage: 47¢ mile
Steve Zanella	Unpacking SLS-Year 1	September 19, 2025 October 22, 2025 November 24, 2025 December 12, 2025 January 28, 2026	Registration: $1,000.00 Mileage: 47¢ mile
Shelley Brown	Unpacking SLS-Year 1	September 15, 2025 October 15, 2025 November 17, 2025 December 16, 2025 January 16, 2026 February 25, 2026	Registration: $1,200.00 Mileage: 47¢ mile
Jenny March	Unpacking SLS-Year 1	September 22, 2025 October 24, 2025 November 25, 2025 December 10, 2025 January 22, 2026	Registration: $1,000.00 Mileage: 47¢ mile

Roll Call Vote:

Yes: Ms. Byron, Mr. Fetcho, 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:

Ms. Widgren asked about the cost of the lunch tables of $110,000 actually spent versus $175,000 budgeted. She also inquired about the monies being put into reserves, discussion ensued.

Mr. Porter thanked everyone for a successful visit to Newton highschool for the 7th grade!

PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Ms. Gilchrist- Stated she sent a letter to the board on June 9th stating that the town committee agreed to continue shared services at no cost to the school. She also asked if the security officers would be armed. She also inquired about the monies being put into capital and maintenance reserve.

EXECUTIVE SESSION: None at this time.

Adjournment: Mrs. Sciroppo moved to adjourn the meeting, seconded by Ms. Byron and approved at 8:03 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

DRAFT

Andover Regional Board of Education Regular Meeting

June 25, 2025

Attendance:

Present: Ms. Jane Byron, Mr. James Fetcho, 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
3members of the public/staff

Not Present: Dr. Maria Dunbar and Mr. Brian Hertenstein

I. INTRODUCTORY ITEMS:

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

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

Mission Statement: Dr. Koroski read the mission statement:

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

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

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

II. EXECUTIVE SESSION: None at this time.

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

IV. APPROVAL OF MINUTES:

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

May 14, 2025 Regular Meeting Minutes
June 18, 2025 Special Meeting Minutes
June 18, 2025 Executive Session Minutes

Roll Call Vote:

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

No: None

Abstain: Ms. Widgren on all June 18, 2025 Minutes

V. COMMITTEE REPORTS:

Board Committees:

Personnel/Policy	**Finance/Operations**	**Curriculum/Instruction**
Mr. Porter (Chair)	Mr. Fetcho (Chair)	Dr. 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/Dr. Dunbar
NJSBA Delegate Assembly	Mr. Minnick	Ms. Widgren/Dr. 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/Dr. Dunbar
Township Liaison	Ms. Widgren	Dr. 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/Dr. Dunbar/Mrs. Sciroppo
SEPAG Liaison	Mr. Hertenstein	Dr. Koroski/Mr. Fetcho/Ms. Widgren
Andover Regional Education Foundation	Dr. Dunbar	Mr. Minnick

Special Committees/Ad Hoc Assignments:

Mr. Porter reported on the Personnel/Policy committee stating that they met to discuss staff leaving the district and new hires, discussion ensued.

Ms. Sylvester reported on the Finance/Operations committee stating that they met to discuss various facilities updates including lunch tables, PEOSH visit and the septic update, discussion ensued.

Dr. Koroski reported on the Curriculum/Instruction committee stating they discussed orientation for PreK, K, and 5th grade, County curriculum consortium, ELA curriculum writing, new teacher orientation and the end to a successful school year, discussion ensued.

Ms. Byron indicated the Sussex County Educational Services had their graduation and they are looking into expanding their district and buying the building adjacent to them, discussion ensued.

Mr. Porter reported that at last night's Newton Board meeting they conducted regular business and reviewed the Superintendent evaluation.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky stated the Long Pond and FMB concerts were a success!
B. Mr. Fritzky stated Mr. Fleming and students from LPS participated in the Torch Run.
C. Mr. Fritzky met with the County Office to discuss our District Improvement Plan.
D. Mr. Fritzky was invited to classrooms to see the science activities.
E. Mr. Fritzky attended the Wax Museum at FMB.
F. Mr. Fritzky attended Andover Day.
G. Mr. Fritzky gave an update on the septic.
H. Mr. Fritzky said FMB held PreK and Kindergarten orientation.
I. Mr. Fritzky said LPS held their 5th grade orientation.
J. Mr. Fritzky stated the 8th Grade had their end of year dance.
K. Mr. Fritzky congratulated all on the great 8th grade graduation.

L. Mr. Fritzky said they have already started planning for next school year.
M. Mr. Fritzky thanked the town for their continuous support for the shared services relationship with the school for continuing to salt and sweep our school's parking lots.
N. Mr. Fritzky gave his monthly Suspension/HIB Report.

Mr. Porter moved and Ms. Widgren 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. 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

- Participated in interviews and demo lessons for new teacher openings
- Completed the Honors Algebra placement process
- Attended the Sussex County Curriculum Consortium meeting with a focus on future training for paraprofessionals
- Completed and granted the Funding for Optimal Comprehensive Universal Screener (FOCUS) grant
- Attended the county DIP meeting with Mr. Fritzky
- Worked on the ELA curriculum rewrite
- Attended Kindergarten Orientation
- Attended fifth grade orientation
- Worked with Mrs. Torres to complete incoming K ML screeners
- Completed End of Year Dibels data review
- Analyzed the K screening data
- Completed numerous planning documents for 25-26 school year

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

- Conducted NJSLA testing as the schools District Technology Coordinator at FMB.
- Installed a new projector in the FMB library.

- Conducted the first ARSD Technology Committee meeting.

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.
- Submission of budget documents
- Attended the Sussex/Warren Special Education Directors group. A guest speaker from the Uncommon Thread provided a presentation regarding behavioral programs and services for staff and students. Updates were provided in regards to special ed teacher certification, since many teachers who have the Teacher of the Handicapped certification are of retirement age.
- Attended the LEA Directors webinar presented by the State of NJ, Office of Special Education.
- Ongoing collaboration with the administrative team regarding operations and programs.
- Completion of Child Study Team member summatives
- Closed out and submitted all Dynamic Learning Maps assessment data.
- Ongoing planning and coordination of programming for the Extended School Year program.
- Conducted a well attended preschool parent night, for new parents of students for the 25/26 school year.
- Attended Kindergarten Parent Orientation
- Attended Fifth Grade Parent Night Orientation
- Reviewed Kindergarten screening data results

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

E. HIB Findings: Resolved that the Andover Regional Board of Education, upon the recommendation of the Superintendent, affirm the Superintendent's findings on HIB(s) FMB-2425-6.

Roll Call Vote:

Yes: Ms. Byron, Mr. Fetcho, 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: None at this time.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Ms. Burn- Thanked the LPS staff and the Board for making her child feel so welcome this year as she transferred from a private school. She read a list of staff names to thank each one individually along with the administration, Ms. Heinke and LPS Principal, Mr. Fleming, to thank them for making this such an amazing year for her child and to continue to do what they are already doing so well!

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Porter moved and Mrs. Sciroppo seconded, that the Andover Regional Board of Education approve resolutions #1-32 as presented:

1. **New Hire**: Approve Robert Tierney as School Security Officer at $35/hour during the school year with start date of September 1, 2025 with 4 training days, not to exceed 40 hours over the summer, and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

2. **New Hire**: Approve Anthony Korn as School Security Officer at $35/hour during the school year with start date of September 1, 2025 with 4 training days, not to exceed 40 hours over the summer, and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

3. **New Hire:** Approve Charlotte Sullivan to serve as Florence M. Burd's exclusive substitute at the rate of $120/day for the 2025-2026 school year, and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

4. **New Hire**: Approve Delaney Conner as LPS Social Studies Teacher for the 2025-2026 school year with a start date of September 1, 2025, at a salary of $61,572, BA Step 1, and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

5. **New Hire**: Approve Danielle Owusu as Math and Science Grade 4 Teacher for the 2025-2026 school year with a start date of September 1, 2025, at a salary of $80,323 MA Step 10, and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

6. **ParaProfessional Part-Time New Hire(s):** Approve the following paraprofessionals for the 2025-2026 school year, without benefits, prorated to start date and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

Clark, Kimberly	Etienne Shante	Nuvolone, Elizabeth
Cook, Stephanie	Farrell, Erica	Pike, Jennie
Coston, Candice	Finley, Amy	Rivetti, Stephanie
Coye, Darrius	Grant, Anthony	Roque, Maria
Coye, Rosita	Hiler, Judi	Santiago, Kerry
Coye, Peyton	Kulesa, Jessica	Skelly, Karen
D'Angelo, Audrey	McDole, Joanne	Sumski, Lisa
Denamen, Shirley	McGuire, Kaila	Toczynski, Bozena
DiCapua, Ashley	Mellogno, Kiana	Williams, Loretta
Dietz, Tara	Mohanram, Marita	Wooldridge, Toby
Erickson, Monique	Nichols, Marianne	
Etienne, Faith	Nikolakopoulos, Scott	

7. **Resignation**: Approve and accept with best wishes the resignation of Jennifer Coffey, Teacher, effective July 1, 2025, with last day worked June 30, 2025, as recommended by the Superintendent of Schools.

8. **Resignation**: Approve and accept with best wishes the resignation of Cara Brock, School Nurse, effective July 1, 2025, with last day worked June 30, 2025, as recommended by the Superintendent of Schools.

9. **Resignation**: Approve and accept with best wishes the resignation of Casey Gibbons, ParaProfessional, effective July 1, 2025, as recommended by the Superintendent of Schools.

10. **Summer Extended School Year Speech Therapist**: Approve Brittany Anello-Delaney as SpeechTherapist for the Extended School Year during the period July 7, 2025 through August 7, 2025 for 4 hours/day for 20 days at a rate of $50 per hour, and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

11. **Summer Extended School Year Occupational Therapist**: Approve Tara Meller as Occupational Therapist for the Extended School Year during the period July 7, 2025 through August 7, 2025 for 4 hours/day for 20 days at a rate of $50 per hour, as recommended by the Superintendent of Schools.

12. **Summer Extended School Year Social Worker**: Approve Paige Ortega as Social Worker for the Extended School Year during the period July 7, 2025 through August 7, 2025 for 4 hours/day for 20 days at a rate of $50 per hour, as recommended by the Superintendent of Schools.

13. **Summer Extended School Year ParaProfessionals**: Approve Anthony Grant and Emily McDole as ParaProfessionals for the Extended School Year during the period July 7, 2025 through August 7, 2025 for 4 hours/day for 20 days at a rate of $20 per hour, as recommended by the Superintendent of Schools.

14. **Summer Extended School Year Teacher**: Approve Rebecca Burrows as Teacher for the Extended School Year during the period July 7, 2025 through August 7, 2025 for 4 hours/day for 20 days at a rate of $50 per hour, as recommended by the Superintendent of Schools.

15. **2025 Extended School Year Teacher:** Approve Nicole Sautter as teacher to assist student ID # 4757127862 for the Extended School Year for the period July 7, 2025 through August 7, 2025 for 4 hrs/day for 5 days at a rate of $50 per hour, as recommended by the Superintendent of Schools.

16. **ML Screening**: Approve Marianela Torres at an hourly rate of $50, not to exceed 6 hours, to complete ML screenings over the summer, as recommended by the Superintendent of Schools.

17. **Curriculum Writing**: Approve Meredith Sajdak to write Grade 5 ELA curriculum at an hourly rate of $50, not to exceed 3 hours, as recommended by the Superintendent of Schools.

18. **Updated 2025-2026 Salary List**: Approve the updated salaries for the attached staff for the 2025-2026 school year, as recommended by the Superintendent of Schools.

19. **Schedule B Stipend**: Approve retroactively Wendy Pasko as 5th & 8th grade Trip Coordinator Schedule B stipend position for the 2024-2025 school year at the Schedule B stipend of $1,000 as recommended by the Superintendent of Schools.

20. **Schedule B Stipend**: Approve retroactively Wendy Pasko as 6th & 7th Grade Trip Coordinator Schedule B stipend position for the 2024-2025 school year at the Schedule B stipend of $1,000 as recommended by the Superintendent of Schools.

21. **Summer Technology Assistant**: Approve Patricia Ross as the 2025-2026 Summer Technology Assistant, starting July 1, 2025, for up to 28 hrs/wk, at the rate of $16/hour, as recommended by the Superintendent of Schools.

22. **Temporary Summer Custodians:** Approve the following as temporary summer custodians for the 2025-2026 school year, at a rate of $15.49/hour, pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

Brianne Decker
Dawn Jacobsen
Brody Jacobsen
John Posser
Ryan Zuccheri

23. **BA/Board Secretary Contract:** Approve and accept from the County Executive Superintendent, the employment contract for Nicole Sylvester, Business Administrator/ Board Secretary, in accordance with N.J.S.A. 18A:7-8(j) and determined compliant with the standards adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3.1 for the period commencing July 1, 2025 through June 30, 2026 with an annual salary of $138,453 plus longevity, as recommended by the Superintendent of Schools.

24. **Merit Goal:** Approve the payment of $1,684 for the completion of contractual 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.

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

26. **Special Project Stipend**: Approve the payment of $1,351 for the completion of contractual stipend for Nicole Dilkes, FMB Principal, to work through the NJTSS grant process to improve our programming for early intervention as well as RTI for literacy with a stipend of $1,351 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

27. **Special Project Stipend**: Approve the payment of $1,138 for the completion of contractual stipend for Jennifer Reynolds, Coordinator of Curriculum, Instruction & Assessment, to investigate the drop-in grade 5 math scores and make necessary changes to yield improvements in student success on NJSLA with a stipend of $1,138 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

28. **Special Project Stipend**: Approve the payment of $1,138 for the completion of contractual stipend for Jennifer Reynolds, Coordinator of Curriculum, Instruction & Assessment, to serve as the Systems Change Leader for the Multi-Tiered Systems of Support Early Reading Grant with a stipend of $1,138 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

29. **Superintendent's Merit Goal**: Approve the payment of $4,355 for the completion of contractual merit goal for Mr. John Fritzky, Superintendent of Schools, to update grading practices, procedures, and policies at the Long Pond Middle School for the 2024-2025 school year, as approved by the Executive County Superintendent of Schools.

30. **Special Project Stipend**: Approve the payment of $1,418 for the completion of contractual stipend for Bryan Fleming, LPS Principal, to continue professional growth and development (10 hours) to maintain School Safety Specialist certificate with a stipend of $1,418 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

31. **Special Project Stipend**: Approve the payment of $1,098 for the completion of contractual stipend for Suzanne Ross, Supervisor of Special Services/LDTC, to expand and develop the Preschool Expansion Aid grant with the Business Administrator for the Andover Regional School District with a stipend of $1,098 for the 2024-2025 school year, as recommended by the Superintendent of Schools.

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

P 9181 Volunteer Athletic Coaches & Co-Curricular Activity Advisors/Assistants (Revised)

Roll Call Vote:

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

No: None

Abstain: None

B. FINANCE/OPERATIONS:

Mr. Minnick moved and Ms. Byron seconded, that the Andover Regional Board of Education approve resolutions #1-26 as presented:

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

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

4. **Bills List**: Approve/accept the Bills List from May 15, 2025 through June 25, 2025 for a total of $2,418,234.81 as recommended by the Superintendent of Schools.

5. **Appointments:** Approval of the following appointments for the 2025-2026 school year, as recommended by the Superintendent of Schools:

a. Appoint Suzanne Ross as the Affirmative Action Officer & Homeless Liaison
b. Appoint Nicole Dilkes, elementary school principal as the ADA/504 Officer
c. Appoint Bryan Fleming, intermediate school principal as the ADA/504 Officer

6. **Contract withLearnWell:** Approve, retroactively, the agreement with LearnWell to provide educational services for the 2024-2025 school year for Student#7041841921 at a rate of $58.75/hour, as recommended by the Superintendent of Schools.

7. **Renewal of Insurance Proposal:** Approve the renewal proposal for the New Jersey Schools Insurance Group for the 2025-2026 school year for all coverage excluding medical and prescription, as recommended by the Superintendent of Schools.

8. **Contract with Performance Pediatrics:** Approve the contract with Performance Pediatrics for therapy services for the 2025 Extended school year at various rates per contract, as recommended by the Superintendent of Schools.

9. **Contract with InSite Health:** Approve the contract with InSite Health for Wellness Program Technology & Services at a cost of $12,000 for the 2025-2026 school year, as recommended by the Superintendent of Schools.

10. **New Hire**: Approve Jackie Klinger as Payroll Coordinator at an hourly rate of $30 for the 2025-2026 school year, as recommended by the Superintendent of Schools.

11. **Tuition Contract with Bancroft**: Approve the tuition contract with Bancroft for student ID#3008652385 with a cost of $100,140.60 with a per diem cost of $476.86, including additional costs for services per the student's IEP for the 2025-2026 school year at a cost of $57,750 with a per diem cost of $275, as recommended by the Superintendent of Schools.

12. **Petty Cash for 2025-2026 School Year**: Approves the Business Administrator to be authorized to close the Business Office petty cash accounts as of June 30, 2025 and reopen the petty cash

account Business Office accounts in the amount of $150 and $500 as of July 1, 2025, as recommended by the Superintendent of Schools.

13. **State Contract Purchases:** Approve that purchases using the following state contracts/cooperatives be approved for the 2025-2026 school year, as recommended by the Superintendent of Schools.

- Sourcewell
- MRESC
- Morris County Cooperative
- Hunderton County Cooperative
- TIPS Cooperative Purchasing
- Ed Data
- New Jersey Cooperative Purchasing Alliance
- National Cooperative Purchasing Alliance

14. **Transfer of 2024-2025 Surplus to Capital Reserve:** Approve the transfer of 2024-2025 surplus to the capital reserve account, as recommended by the Superintendent of Schools.

WHEREAS, NJSA **6A:23A-14.4 et seq** permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Andover Regional Board of Education wishes to deposit anticipated current year surplus into a Capital Reserve account at year end, and

WHEREAS, the Andover Regional Board of Education has determined that up to $600,000 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Andover Regional Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

15. **Transfer of 2024-2025 Surplus to Maintenance Reserve:** Approve the transfer of 2024-2025 surplus to the maintenance reserve account, as recommended by the Superintendent of Schools.

WHEREAS, NJSA **6A:23A-14.4 et seq** permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Andover Regional Board of Education wishes to deposit anticipated current year surplus into a Maintenance Reserve account at year end, and

WHEREAS, the Andover Regional Board of Education has determined that up to $600,000 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Andover Regional Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

16. **Transfer of 2024-2025 Surplus to Tuition Reserve:** Approve the transfer of 2024-2025 surplus to the tuition reserve account, as recommended by the Superintendent of Schools.

WHEREAS, NJSA **6A:23A-14.4 et seq** permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Andover Regional Board of Education wishes to deposit anticipated current year surplus into a Tuition Reserve account at year end, and

WHEREAS, the Andover Regional Board of Education has determined that up to $401,826 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Andover Regional Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

17. **Contract with Maschio's Trucking, LLC:** Approve the delivery service agreement with Maschio's Trucking, LLC for the 2025-2026 school year, as recommended by the Superintendent of Schools.

18. **Contract with Atlantic Health System:** Approve retroactively, the agreement with Atlantic Health System for various services and pricing for the 2025-2026 school year, as recommended by the Superintendent of Schools.

19. **Change Order for AME Inc.:** Approve retroactively, the change order request to fix the freeze stats in 21 units with AME Inc. at a cost of $15,978 within the ROD Grant contingency, as recommended by the Superintendent of Schools.

20. **FOCUS Grant Submission**: Approve, retroactively, the submission of the FOCUS grant for LinkIt! for Tier 2 & 3 in the amount of $1,790, as recommended by the Superintendent of Schools.

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Kristen Brady	GED 615 Collaborative Practices	3	Centenary University	$716.30	$2,148.90 Tech Fee: $45.00	Fall 2025
Marianela Torres	MCC 655 Methods of Teaching ESL	3	NJCU	$824.72 **to be increased when the 2025 Fall tuition costs are published	$2,474.16	Fall 2025
Marianela Torres	MCC 635 Effective Literacy Teaching for ELL	3	NJCU	$824.72 **to be increased when the 2025 Fall tuition costs are published	$2,474.16	Fall 2025

22. **School Security Drills SOA**: Approve Andover Regional's School Security Drill Statement of Assurance for the 2024-2025 school year, as recommended by the Superintendent of Schools.

23. **Job Description Revised**: Approve the attached revised School Law Enforcement Officer job description, as recommended by the Superintendent of Schools.

24. **After School Activities Officials Rates**: Approve the following officials rates for the 2025-2026 school year, as recommended by the Superintendent of Schools.

Official Type	Rate

Soccer & Field Hockey Referees	$70/game $110/two games
Basketball Referees	$72 per game $90 for tournament

25. **Maintenance Reserve Proposals:** Approve the following to be paid out of maintenance reserve, as recommended by the Superintendent of Schools:

Item	Amount not to exceed:
Backpack Blower	$519.99
Steiner Sweeper	$5,794.99

26. **Special Council**: Approve Cleary, Giacobbe, Alfieri & Jacobs LLC as special counsel for Newton tuition for the 2025-2026 school year at a cost of $185/hour for all attorneys and $100 for paralegals, as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

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

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

Name	Program/Location	Date	Fees/Mileage
Tara Meller Retro	Assessment & Integration of Primitive Reflexes for Improved Independence in Daily Activities	May 12, 2025 Online	Registration: $399.00
Shelley Brown	Teach: Effective Instruction w/Eureka Math Squared	July 31, 2025 Online	Registration: $105.00

Danielle Owaru	Launch: Bringing The Curriculum to Life Grades K-5	July 17, 2025 Online	Registration: $105.00
Maya Shah	Unpacking SLS-Year 1	September 17, 2025 October 17, 2025 November 19, 2025 December 18, 2025 January 14, 2026 February 12, 2026 March 3, 2026 April 21, 2026	Registration: $1,600.00 Mileage: 47¢ mile
Steve Zanella	Unpacking SLS-Year 1	September 19, 2025 October 22, 2025 November 24, 2025 December 12, 2025 January 28, 2026	Registration: $1,000.00 Mileage: 47¢ mile
Shelley Brown	Unpacking SLS-Year 1	September 15, 2025 October 15, 2025 November 17, 2025 December 16, 2025 January 16, 2026 February 25, 2026	Registration: $1,200.00 Mileage: 47¢ mile
Jenny March	Unpacking SLS-Year 1	September 22, 2025 October 24, 2025 November 25, 2025 December 10, 2025 January 22, 2026	Registration: $1,000.00 Mileage: 47¢ mile

Roll Call Vote:

Yes: Ms. Byron, Mr. Fetcho, 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:

Ms. Widgren asked about the cost of the lunch tables of $110,000 actually spent versus $175,000 budgeted. She also inquired about the monies being put into reserves, discussion ensued.

Mr. Porter thanked everyone for a successful visit to Newton highschool for the 7th grade!

PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Ms. Gilchrist- Stated she sent a letter to the board on June 9th stating that the town committee agreed to continue shared services at no cost to the school. She also asked if the security officers would be armed. She also inquired about the monies being put into capital and maintenance reserve.

EXECUTIVE SESSION: None at this time.

Adjournment: Mrs. Sciroppo moved to adjourn the meeting, seconded by Ms. Byron and approved at 8:03 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

FREE TRIAL/SUBSCRIPTION AGREEMENT

School/District:	**Long Pond School** **Andover Regional School District**	Free Trial Start Date:	June 18, 2025
Address:	707 Limecrest Rd. Newton, NJ 07860	Subscription Start Date:	October 05, 2025
Primary Contact Name/Title:	Joe DeLuca IT Director	Subscription Term:	1 Year
Email:	jdeluca@andoverregional.or	Billing Cycle:	Annual
Website:	https://lps.andoverregional.org/		

DESCRIPTION	QUANTITY	UNIT PRICE	ANNUAL SUBSCRIPTION FEE
PickUp Patrol Dismissal System: Free Trial with no fees or obligation to continue use.	1	$0.00	**$0.00**
If Long Pond School chooses to continue after trial period, the annual subscription cost will be calculated each year using the current student enrollment at the time of invoicing	188*	$2.50	**$470.00**
If Florence M Burd School chooses to continue after trial period, the annual subscription cost will be calculated each year using the current student enrollment at the time of invoicing	297*	$2.50	**$742.50**
District Discount (2+ schools)	1	($121.25)	**($121.25)**
SUBTOTAL			**$1,091.25**
DISCOUNTS			
Free Trial			($1,091.25)
TOTAL			**$0.00****
ADDITIONAL TERMS			
*Actual enrollment calculated annually at invoicing.			
**No payment due at this time. PickUp Patrol will contact you a couple weeks before the end of the trial period to determine if you would like to continue use with a paid subscription.			

Subscriber hereby orders from PickUp Patrol LLC ("PickUp Patrol") the foregoing Free Trial/Subscription Agreement.

1. This Free Trial/Subscription Agreement is subject to the PickUp Patrol Terms of Use ("Terms").
2. By my signature below, I certify that I am authorized to sign this agreement and I have read and agree to the provisions set forth in this agreement and to the terms and conditions posted at https://docs.google.com/document/d/e/2PACX-1vRyD6DbCbXsl3wObPQrUSMINFKEiv2s6W-T8NC_YaVtrnn_XZHvrJ5ttkB55efOaw/pub.
3. This Free Trial/Subscription Agreement, which incorporates by reference the PickUp Patrol Terms, is executed by the parties on their behalf by and through their duly authorized officers as of the signing date.
4. This agreement may be renewed. Continued use of the application beyond after the term end date shall serve as notification of renewal. Licensee may terminate this agreement at any time by notifying billing@pickuppatrol.net.

PickUp Patrol LLC	**School ("Subscriber")**
Maria Edvalson 6/18/2025	
Signature/Date	Signature/Date
Maria Edvalson	
Printed Name	Printed Name
COO	
Title	Title

EMERGENCY VIRTUAL/REMOTE INSTRUCTION PROGRAM
2025-2026 School Year

I. NOTIFICATION TO FAMILIES of the NJDOE requirements to create a health related closure preparedness plan:

A. The superintendent will provide digital, and paper information blasts to all families containing the Department of Education's requirements via:
1. RealTime (primary alert/emergency system)
2. RealTime Student Information System (non-emergency alert systems)
3. School website - https://www.andoverregional.org/
4. LPS Instagram - @lpschargers
5. FMB Instagram - @fmbchargers

B. Provide the New Jersey Department of Health hotline established for COVID-19, information (800) 222-1222

II. GENERAL PROVISIONS

A. No extracurricular activities will take place.

B. The campus will be closed to all students, employees, and guests. The administration will grant access to the school on an as-needed basis.

C. The RealTime Parent Portal will be active so that families can monitor their students' progress.

D. Any questions regarding academic assignments, please contact the respective teacher directly through e-mail.

E. Interior doors will remain propped open to avoid contamination, if necessary.

III. PROVIDING EQUITABLE ACCESS to Instruction for All Students

A. Instructional Expectations:
1. Students will be engaged in guided learning experiences via virtual/online class meetings, lessons and activities, and assessments. Our online/remote learning platforms include, but are not limited to: Google applications such as "Classroom" and "Meet," online textbook subscriptions, and RealTime. At the outset of the current crisis, on the last day of on campus schooling, students brought home their textbooks and materials.

2. Some exceptions have been for the few students who are without internet access, on which the district continues to work with a goal of providing 100% access. In those cases, hard copies of guided learning experiences are being provided by the teaching staff.

3. Teachers will modify lessons and materials for students with accommodations according to their IEP/504 plans. Teachers will be monitoring their emails during school hours to answer questions.

B. As each student is issued a Chromebook in grades 3- 8, daily assignments and activities will be provided via internet using Google Classroom, e-mail, online textbook subscriptions, and other common applications that are already used in school-based instruction. Families without access to a device will be able to pick up an i-Pad or Chromebook at the Board Office located at 707 Limecrest Road, Newton, NJ 07860

1. Teacher websites will also provide information regarding assignments.

2. Weekly lesson plans will continue to be completed and inspected by supervisors

3. Assignments will be: given due dates, collected, graded, and posted to RealTime.

4. Principals and supervisors will check daily to ensure that standards are being instructed.

C. Daily instructional hours: students and teachers will be online for instruction from 10:00 am to 2:00 pm on Monday through Friday.

1. Teachers will be available online during normal school hours to answer questions through Google, e-mail, and other common applications.

2. Families without internet access can make notes on their child's work with specific questions and that work can be completed upon the student's return to school.

D. Special education resource room teachers will be setting up ways to continue the learning process with students, as the general education teachers are doing.

1. Special education teachers in "in-class support" settings are doing their best to work with general education teachers to ensure that students are keeping on track of assignments and that they are getting what they need to do those assignments, tests and quizzes. In this way, for our resource room and "in-class support" students, IEP goals and objectives are being implemented and followed.

2. All IEP and 504 accommodations will be addressed in materials/packets sent home with students, if these modifications are not able to be implemented electronically. Parents who feel their child's modifications are not appropriate can e-mail the special education teacher and the work can be adjusted.

3. Students in our special education resource room classes are accessing their remote classrooms through google classrooms. Their teachers are utilizing google meet, slides

presentations, videos, etc. to educate them. The teachers have been flexible with the particular needs of the students at this time (i.e. work schedules, caring for younger siblings, etc.) and learning has gone on as usual, with all IEP accommodations and modifications accounted for.

4. For the more self-contained special education rooms (i.e. LLD, Life Skills, etc.), students will receive packets of work that will be sent home, due to their learning being much more hands-on. These teachers will attempt to communicate with parents via telephone or email, if the students are having issues with any of the work.

5. Self-Contained Students (LLD, Life Skills and Cognitive Severe Classrooms) IEP goals and objectives are being addressed with our three self-contained classrooms as well. Teachers are having daily google meets with their students, and incorporating our transition services coordinator and related service providers into their lessons as well. Teachers continue to keep track of goals and objectives for their students, to the greatest extent possible without face to face contact with students.

a. Related service providers, including speech, occupational therapy and physical therapy have been working on goals and objectives with students and their parents to try to prevent regression at this time, also to the greatest extent possible.

b. Students will be evaluated upon returning to school to check for regression in skills, and accommodated at that time.

c. All related services are being tracked by the providers, as well as all information and work that is sent home.

6. Job sites will resume once the school is back in session.

7. We are working with our Out-Of-District placements to set up plans for students who attend.

8. Families without e-mail access can make notes on their child's work with specific questions and the work can be completed upon the student's return to school.

IV. MULTI-LANGUAGE LEARNERS (MLLs)

A. The course continues to develop students' communication skills in English. Although the spoken word is no longer the central medium of instruction, the instructor makes herself available for one-to-one interactions and Google Meets; classes that are "live" via Google Meet begin with some type of oral discussion. She implements grammar and writing assignments with multi-leveled sources that directly measure content and skill; personal writings/responses play a major role in the format of the class. Google Classroom displays assignments, schedules, and teacher information, while cataloging student work for revision and assessment.

B. The school communicates through Google Classroom, RealTime, email, and phone. Most MLLs and their families satisfactorily receive information through these means. A small group has not logged on or completed work since distance learning began. Emails and phone calls from both the instructor and guidance counselors to parents/guardians have been used, and students' attendance is monitored through RealTime's self-reporting function.

C. As our school has a 1:1 Google Chromebook/student ratio, the instructor uses Google Suite to best meet students' needs. She encourages them to use online Spanish-to English translation sites, both as primary sources and to proofread material. Second, and sometimes third, chances are provided to fix/edit/correct submissions on Google Docs, respectful of teacher feedback. Emphasis is placed on the more personal aspects of students' lives and culture, specifically choosing topics that produce authentic writing.

V. ATTENDANCE

A. During an extended closure we are asking that STUDENTS or PARENTS on a daily basis, by 9:00 am, post their attendance as follows. With the exception of today - please post by 10:00 today.

1. Sign on to your Google Classroom portal (username is the same as your Google sign on: for example 20cbresney@lvhs.org)
2. On SUMMARY screen, near bottom you see a gray button "NOTIFY ATTENDANCE OFFICE"
3. Click the button and you will be directed to the ATTENDANCE tab.
4. On next screen, by "STUDENT WILL BE," drop down and select PRESENT. Add a note if you wish, but not required.
5. ALTERNATELY, if a parent is marking a student as sick/absent, drop down and select ABSENT - all absences require a parent note stating reason.
6. Click SUBMIT TO OFFICE

B. After accepting the attendance posting, you will then see this logged on your ATTENDANCE tab of RealTime.

VI. SUMMER PROGRAMMING

A. Extended School Year will be offered using remote/virtual instruction. Related services will be provided to those who receive them remotely as well.

VII. NUTRITIONAL SERVICES

A. The cafeteria staff will distribute bagged breakfast and lunch for students receiving free and reduced lunch at the Long Pond School. Families can pick up between 8:00 AM and 9:00 AM.

VIII. CUSTODIAL & MAINTENANCE

A. Adopt enhanced disinfectant protocols for custodial staff and cleaning crews. 1. Staff will increase cleaning protocols for frequently touched surfaces and objects 2. The district will purchase gloves, additional hand sanitizer dispensers, peroxide wipes/wash, masks for nurses who care for any student with a fever.

B. Daily Basis Protocol

1. When any office or meeting room is used, the custodians will sanitize and disinfect the utilized area immediately after the use is completed.

2. Verification that all HVAC, electric, security, and maintenance systems are operating properly.

IX. ESSENTIAL EMPLOYEES

List of Essential Employees by Category	Role of Employee	Duties/Work Stream	How Many Essential Employees Per Category		Teachers Instruction Hours per day via remote learning
Administrators: Certificated Officials	Oversee operations of school district	Interact with BOE, community (including emergency responders), staff; student instruction; business office functions	Eight (8): CSA, BA, Two Principals, Curriculum Supervisor, Supervisor of Special Services, Technology Supervisor and Facilities Supervisor		Four hour per day
Administration: Non-Certificated Employees	Administrative functions	Student records and guidance department functions, purchasing, and payroll.	Fi): One (1) Adm. assistant to CSA, Three (2) Business office, One (1) in Technology office		
Supervisors: Certificated	Supervision of employees - by departments	Monitoring grades and lesson plans, scheduling for 2025-2026, oversee special education services	Six		

Custodial & Maintenance	Maintaining buildings and grounds	Repairs, upkeep and cleaning, receiving deliveries, ensuring all systems such as electricity and boilers remain in working order, and grounds maintenance.	Nine		
Technology	Technology support	Maintain servers and internet capacity for remote instruction, data security, and immediate response to issues both on campus and those reported by remote network users.	Two: network administrator and assistant		
Security	Security and safety	Monitor buildings and grounds, provide rapid response for emergent situations.	Two (2 security officers)		
Food Service	Meal Service	Preparation and Distribution of meals	Three		

OTHER CONSIDERATIONS

A. Social and Emotional Health of Staff & Students:, Clinical Psychotherapist, Child Study Team, and Guidance staff will be available every day. Additionally, we have a dedicated therapist available for employees.
B. Title I Extended Learning Programs: All regular features of targeted assistance will remain in effect.
C. 21st Century Learning Programs: All programmatic offerings will remain in effect.
D. Transportation: As needed
E. Extracurricular Programs: All clubs and activities that can be offered virtually will remain in effect.
F. Childcare: Will not be available as the facility is closed.
G. Community Programming: N/A

Andover School District - PIC
25/26 School Year

	Monthly Salary	Health	SUI 0.007	Total Monthly	Days	Total
PreSchool Instructional Coach	$8,620.00	$3,870.30	$60.34	$12,550.64	1/5	$2,510.13

COMMISSION FEES	3%	$75.30
TOTAL DUE MONTHLY		$2,585.43
TOTAL DUE YEARLY (10 MONTHS)		$25,854.30

^ Rate as long as health benefits cost for employee does not change
^ Rate total may change depending on grant allowance for PIC