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

Check#	Date	Vendor (Payee)	Amount	
A:37503	8/20/25	VERIZON WIRELESS	(791.70)	Check voided on 9/8/2025
A:37525	8/21/25	Grainger	25.43	
A:37526	8/21/25	NEWTON WATER AND SEWER UTILITY	1,227.99	
A:37527	8/25/25	Kaseya US, LLC	2,705.43	
A:37528	8/27/25	Hard Rock Hotel & Casino	3,408.00	
A:N0829	8/29/25	Andover Regional Payroll Agency	100,678.79	
A:37529	9/2/25	Robert Riffel	292.85	
A:N0904	9/4/25	NJSHBP Division of Pension & Benefits	137,435.82	
A:37530	9/8/25	VERIZON WIRELESS	382.72	
A:37531	9/9/25	Sussex County Superintendents' Roundtable Asso	825.00	
A:37532	9/9/25	Primo Brands	51.97	
A:37533	9/11/25	Michael K. Marshall	50.00	
A:N0915	9/15/25	Andover Regional Payroll Agency	412,289.57	
A:37534	9/24/25	Morris County Vocational School District	1,417.50	
A:37535	9/24/25	P.G. Chambers School, Inc.	9,882.20	
A:37536	9/24/25	Ridge & Valley Charter School	4,503.00	
A:37537	9/24/25	Sussex County Charter School for Technology	5,417.00	
A:37538	9/24/25	The Craig School	5,460.00	
A:37539	9/24/25	Glenn Gerard	855.00	
A:37540	9/24/25	Alarm & Communication Technologies	3,792.00	
A:37541	9/24/25	Ansor Solar, LLC	11,701.27	
A:37542	9/24/25	Atlantic Tomorrows Office	1,610.00	
A:37543	9/24/25	B&H Photo-Video	484.52	
A:37544	9/24/25	Bancroft, a New Jersey Non Profit Corp	8,270.46	
A:37545	9/24/25	Best Choice Home Care, LLC	365.00	
A:37546	9/24/25	Blick Art Materials, LLC	2,426.05	
A:37547	9/24/25	Blue Diamond Disposal, Inc.	2,550.34	
A:37548	9/24/25	GL Group, LLC	202.31	
A:37549	9/24/25	BSN Sports, LLC	40.11	

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

Check#	Date	Vendor (Payee)	Amount
A:37550	9/24/25	Bus Parts Warehouse	84.46
A:37551	9/24/25	CARSON-DELOSA PUBLISHING LLC	64.94
A:37552	9/24/25	CDW-G	75,513.08
A:37553	9/24/25	Cisco Systems Capital Corp	3,507.90
A:37554	9/24/25	Continental Fire & Safety Services, LLC	1,794.00
A:37555	9/24/25	Delta Dental of New Jersey, Inc.	9,201.26
A:37556	9/24/25	Didax, Inc.	61.55
A:37557	9/24/25	Different Roads	345.57
A:37558	9/24/25	Direct Energy Business	485.46
A:37559	9/24/25	Discount School Supply/Early Childhood LLC	428.64
A:37560	9/24/25	ELIZABETHTOWN GAS	1,810.53
A:37561	9/24/25	Eric Martino	526.95
A:37562	9/24/25	Endurance Flooring	3,275.00
A:37563	9/24/25	Flinn Scientific, Inc.	2,734.64
A:37564	9/24/25	Foundation for Educational Administration, Inc.	430.00
A:37565	9/24/25	Alyssa Garretson	1,873.65
A:37566	9/24/25	The Prophet Corporation	215.40
A:37567	9/24/25	GoTo Communications, Inc.	2,089.16
A:37568	9/24/25	William Grennille	708.33
A:37569	9/24/25	Granite Telecommunications, LLC	840.21
A:37570	9/24/25	Ground Penetrating Radar Systems, LLC	700.00
A:37571	9/24/25	HD Supply Formerly Home Depot Pro	1,213.23
A:37572	9/24/25	HD Supply Formerly Home Depot Pro	1,283.44
A:37573	9/24/25	Lauren Huffman	1,998.00
A:37574	9/24/25	Kenvil Power Equipment	585.98
A:37575	9/24/25	Jacqueline M. Klinger	1,882.50
A:37576	9/24/25	Kurtz Bros., Inc.	2.63
A:37577	9/24/25	Lakeshore Learning Materials	1,713.95
A:37578	9/24/25	LinkIt!	11,380.00

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Check#	Date	Vendor (Payee)	Amount
A:37579	9/24/25	Lowes Home Centers, Inc.	253.52
A:37580	9/24/25	Lyons Environmental Services, LLC	1,625.00
A:37581	9/24/25	William V. Macgill & Co.	2,188.62
A:37582	9/24/25	Marian E. McKeown Elementary School	797.00
A:37583	9/24/25	Mosyle Corporation	1,265.00
A:37584	9/24/25	Mr. G's Carpet Cleaning, LLC	2,520.00
A:37585	9/24/25	Municipal Capital Finance	1,760.00
A:37586	9/24/25	Nasco Education	0.35
A:37587	9/24/25	National Art & School Supplies, Inc.	23.44
A:37588	9/24/25	New Jersey Association of School Business Offici	145.00
A:37589	9/24/25	NJAHPERD	315.00
A:37590	9/24/25	Parette Somjen Architects LLC	2,441.00
A:37591	9/24/25	R&L Data Centers, Inc.	714.00
A:37592	9/24/25	Raptor Technologies, LLC	695.00
A:37593	9/24/25	Ricciardi Brothers of Parsippany, Inc.	59.46
A:37594	9/24/25	RoNetco Supermarkets, Inc.	460.13
A:37595	9/24/25	Patricia Ross	1,905.90
A:37596	9/24/25	Ross, Suzanne	251.32
A:37597	9/24/25	S&S Worldwide, Inc.	659.39
A:37598	9/24/25	SCASBO	325.00
A:37599	9/24/25	Schenck Price Smith & King LLP	4,322.50
A:37600	9/24/25	School Datebooks	496.58
A:37601	9/24/25	School Health Corporation	130.69
A:37602	9/24/25	SchoolOutlet.com	581.55
A:37603	9/24/25	School Specialty, LLC	952.39
A:37604	9/24/25	School Specialty, LLC	452.96
A:37605	9/24/25	School Specialty, LLC	360.92
A:37606	9/24/25	Staples Business Advantage	1,580.61
A:37607	9/24/25	Staples Contract & Commercial LLC	2,104.10

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

Check#	Date	Vendor (Payee)	Amount
A:37608	9/24/25	Sussex County Educational Services Commission	2,585.43
A:37609	9/24/25	SCSASA	210.00
A:37610	9/24/25	Nicole Sylvester	167.30
A:37611	9/24/25	United Supply Corp.	427.86
A:37612	9/24/25	VERIZON WIRELESS	382.76
A:37613	9/24/25	W.B. Mason Co., Inc.	23.80
A:37614	9/24/25	William H. Sadlier, Inc.	5,781.07
A:37615	9/24/25	Zayo Network Services, LLC	1,949.64
A:37616	9/24/25	Cara Capela	2,016.66
A:37617	9/24/25	Cascade School Supplies, Inc.	959.99
A:37618	9/24/25	Cascade School Supplies, Inc.	734.87
A:37619	9/24/25	Cascade School Supplies, Inc.	2,259.21
A:37620	9/24/25	Cascade School Supplies, Inc.	973.54
A:37621	9/24/25	Newton Board of Education	15,366.78
A:37622	9/24/25	Pitney Bowes Global Financial Services, LLC	147.42
A:37623	9/24/25	Evan-Moor Educational Publishers	89.97
A:37624	9/24/25	Scholastic Classroom Magazines	239.75
A:37625	9/24/25	Newton Board of Education	12,572.82
A:37626	9/24/25	JCP&L	1,091.85
A:37627	9/24/25	Curriculum Associates, LLC	1,750.00
A:37628	9/24/25	ELIZABETHTOWN GAS	1,067.00
A:37629	9/24/25	ELIZABETHTOWN GAS	781.54
A:37630	9/24/25	Staples Business Advantage	283.24
O:01457	9/24/25	HD Supply Formerly Home Depot Pro	502.86

The Grand Total of all Checks from Fund 10 is:	40,426.19
The Grand Total of all Checks from Fund 11 is:	795,254.82
The Grand Total of all Checks from Fund 20 is:	89,877.01
The Grand Total of all Checks from Fund 60 is:	502.86
The Grand total of all checks for this period is:	926,060.88

BOARD President

BOARD Secretary

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Principal's Report
8/14/25 to 9/17/25

LPS Updates:

- LPS is off to a fantastic start this school year! Our staff in-service days were rich with professional growth opportunities and meaningful learning experiences. The atmosphere throughout was overwhelmingly positive, and all discussions remained centered on supporting student success.
- We began the year with our Bell Ringing Ceremony, a wonderful tradition to welcome our students back. The weather was perfect for this brief outdoor event, where 5th grade students were joyfully "clapped into" the new year by staff, upperclassmen, and proud 5th grade families.
- Our Back-to-School Night on September 9th was a great success and well attended by families. Parents were invited to complete a Google Form to share their feedback, and we're pleased to report that all responses were positive and affirming.
- Another highlight was the launch of our first-ever "Learning Beyond the Bell" family event. Most of our LPS coaches and club advisors hosted tables to showcase the incredible extracurricular programs available to students. We were also joined by many valued community partners, including the PTA, AREF, SEPAG, Andover Township Fire Department, Andover Township Police Department, Sussex County Library, Andover Recreation, and others. Their involvement helped make the event a true celebration of community and connection.
- To keep everyone informed, several TV displays have been installed throughout the building. These displays share daily messages and announcements, helping students and staff stay up-to-date on school happenings and upcoming events.
- On September 12th, we hosted our New Student Family Breakfast, welcoming all new 5th-8th grade students and their families. Thanks to the PTA for providing breakfast! The event helped new students become more familiar with LPS and offered a reminder that they're not alone in their transition to a new school.
- Lastly, we are excited to welcome three new staff members to the LPS team:

  Ms. Conner (Social Studies)
  Ms. Shah (Math)
  Mrs. VanBenschoten (Science)

They are already making a great impact in their classrooms and contributing to our school community.

FMB Updates:

- Our Back to School events were extremely well attended AND so much fun! The vibe in the building is full of excitement and good energy.
- Thank you to the custodians and tech team for cleaning our building and putting it back together! It looks amazing!
- We are excited to start our third and final year of the NJTSS Reading Grant. We have seen so much growth with this grant and are excited to finalize our work.
- This fall is full of fun events from the PTA and AREF. Check out the FMB FYI each weekend for more information!

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Jul 31, 2025

		CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
	GOVERNMENTAL FUNDS				
1	General Fund Regular- Fund 10	$3,926,401.04	$2,143,312.92	$578,662.34	$5,491,051.62
2	Capital Reserve- Fund 10-116	$1,721,363.50	$3,360.31	$0.00	$1,724,723.81
3	Maintenance Reserve- Fund 10-117	$1,329,785.12	$2,490.53	$216,854.49	$1,115,421.16
4	Special Revenue-Fund 20	($93,898.59)	$17,750.00	$9,770.52	($85,919.11)
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	$0.02	$14,184.00	$0.00	$14,184.02
7	**TOTAL (Lines 1 thru 6)**	$6,883,651.09	$2,181,097.76	$805,287.35	$8,259,461.50
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$77,835.01	$15,772.54	$2,238.50	$91,369.05
9	Student Activity-FMB-Fund 94	$6,771.21	$47.43	$0.00	$6,818.64
10	Student Activity-LPS-Fund 95	$22,943.76	$171.51	$0.00	$23,115.27
11	**Total Enterprise Funds (Lines 8 thru 10)**	$107,549.98	$15,991.48	$2,238.50	$121,302.96
	TRUST & AGENCY FUNDS				
12	Payroll Account	$1,171.06	$144,423.59	$144,357.01	$1,237.64
13	Payroll Agency Account	$1,774.44	$87,118.48	$87,068.30	$1,824.62
14	Unemployment Trust-Fund 80	$2,369.40	$8,201.15	$10,331.31	$239.24
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$5,314.90	$239,743.22	$241,756.62	$3,301.50
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$6,996,515.97	$2,436,832.46	$1,049,282.47	$8,384,065.96

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

8/28/2025

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 5,491,051.62		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	5,491,051.62
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,724,723.81
117 Maintenance reserve account		$	1,115,421.16
121 Tax levy receivable		$	15,278,649.82
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 1,595,582.57		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 36,806.46		
153 Other Accounts Receivable	$ 15,490.00		
		$	1,647,879.03
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)	$ 18,428,272.00		
302 Less: revenues collected or accrued	$ (18,262,995.31)		
		$	165,276.69
TOTAL ASSETS AND RESOURCES		$	25,431,652.13

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 0.00
410 Intergovernmental 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	$ 364,794.61
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	$ 364,794.61

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 18,057,394.24	
754 Reserve for encumbrances - prior year			$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2025		$ 1,721,363.50		
604 Add: Increase in capital reserve		$ 50.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (1,100.00)		
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			$ 1,720,313.50	
764 Reserved fund balance Maintenance Reserve - July 1, 2025		$ 1,329,785.12		
606 Add: Increase in maintenance reserve		$ 50.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (547,748.77)		
Subtotal - maintenance reserve			$ 782,086.35	
765 Reserved fund balance Tuition Reserve - July 1, 2025		$ 372,846.00		
311 Less: Budgeted withdrawal from tuition reserve		$ (372,846.00)		
Subtotal - tuition reserve			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 21,496,431.77		
602 Less: expenditures	$ 445,924.05			
603 Less: encumbrances	$ 18,057,394.24	$ (18,503,318.29)	$ 2,993,113.48	
Appropriations less expenditures				$ 23,552,907.57
Unappropriated:				
770 Fund Balance, July 1, 2025			$ 3,660,514.95	
303 Less: budgeted fund balance			$ (2,146,565.00)	
Unappropriated fund balance				$ 1,513,949.95
Total fund equity				$ 25,066,857.52
TOTAL LIABILITIES AND FUND EQUITY				$ 25,431,652.13

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 21,496,431.77	$ 18,503,318.29	$ 2,993,113.48
Less: Revenues	$ (18,428,272.00)	$ (18,262,995.31)	$ (165,276.69)
Subtotal	$ 3,068,159.77	$ 240,322.98	$ 2,827,836.79
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 3,360.31	$ (3,310.31)
Less - Withdrawal from reserve	$ (1,100.00)	$ 0.00	$ (1,100.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 2,490.53	$ (2,440.53)
Less - Withdrawal from reserve	$ (547,748.77)	$ (216,854.49)	$ (330,894.28)
Change in tuition reserve			
Less - Withdrawal from reserve	$ (372,846.00)	$ (372,846.00)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 2,146,565.00	$ (343,526.67)	$ 2,490,091.67
Add: Unappropriated fund balance			$ 1,513,949.95
Total of budgeted and unappropriated fund balance			$ 4,004,041.62

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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	2,146,565.00	0.00	2,146,565.00	(343,526.67)	2,490,091.67
307/309/317	Bgtd wdrwl from cap rsv	0.00	1,100.00	1,100.00	0.00	1,100.00
310	Bgtd wdrwl from maint rsv	437,000.00	110,748.77	547,748.77	216,854.49	330,894.28
311	Bgtd wdrwl from tuition rsv	372,846.00	0.00	372,846.00	372,846.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	16,996,445.00	50.00	16,996,495.00	16,831,218.31	165,276.69
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,431,777.00	0.00	1,431,777.00	1,431,777.00	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		21,384,633.00	111,898.77	21,496,531.77	18,509,169.13	2,987,362.64

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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		155,000.00	(1,892.26)	153,107.74	9,224.00	108,433.00	35,450.74	0.00
Grand Totals for fund 10:		155,000.00	(1,892.26)	153,107.74	9,224.00	108,433.00	35,450.74	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		239,190.00	0.00	239,190.00	0.00	0.00	239,190.00	0.00
Regular Programs-Instruction		3,003,647.00	0.00	3,003,647.00	0.00	3,003,647.00	0.00	0.00
Regular Programs-Home Instruction		11,000.00	0.00	11,000.00	0.00	6,000.00	5,000.00	0.00
Regular Programs-Undistrib Instruction		323,177.00	0.00	323,177.00	8,154.79	212,271.47	102,750.74	0.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	0.00	241,893.07	1,020.93	0.00
Special Education-Multiply Disabled		201,868.00	0.00	201,868.00	0.00	201,644.20	223.80	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	0.00	552,782.91	1,143.09	0.00
Special education-Pre-Sch Disabil F/T		229,688.00	0.00	229,688.00	3,399.05	225,288.37	1,000.58	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	6,000.00	3,000.00	0.00
Basic Skills/Remedial Instruction		166,977.00	0.00	166,977.00	0.00	166,382.06	594.94	0.00
Bilingual Education Instruction		49,677.00	0.00	49,677.00	0.00	48,620.10	1,056.90	0.00
Curricular Activities-Instruction		82,774.00	0.00	82,774.00	385.00	77,774.00	4,615.00	0.00
Athletic Programs-Instruction		49,741.00	0.00	49,741.00	0.00	35,741.00	14,000.00	0.00
Other Instructional Programs		91,500.00	0.00	91,500.00	21,252.50	42,640.99	27,606.51	0.00
Undistributed Expense-Instruction		6,005,320.00	0.00	6,005,320.00	0.00	5,391,070.79	614,249.21	0.00
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	37,044.61	114,419.74	6,624.65	0.00
Health Services		178,658.00	0.00	178,658.00	7,000.00	163,117.38	8,540.62	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	0.00	182,981.98	2,655.02	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	391.99	581,669.53	76,605.48	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	9,526.86	297,406.15	9,828.99	0.00
Other Support Svc-Students-Spec		358,265.00	0.00	358,265.00	28,460.50	315,469.57	14,334.93	0.00
Improvement of Instruction		225,054.00	0.00	225,054.00	15,068.76	143,226.13	66,759.11	0.00
Library and Educ Media		286,593.00	0.00	286,593.00	8,968.83	262,330.26	15,293.91	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	2,354.00	842.00	17,402.00	0.00
Support Svc-General Admin		377,660.00	0.00	377,660.00	40,193.40	315,065.18	22,401.42	0.00
Support Svc-School Admin		186,847.00	0.00	186,847.00	20,211.60	159,057.30	7,578.10	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	16,815.44	206,353.54	16,780.02	0.00
Admin Inform Tech Support Svcs		78,973.00	0.00	78,973.00	5,391.76	59,088.73	14,492.51	20.00
Required Maint. of School Fac.		675,723.00	111,848.77	787,571.77	7,583.34	337,234.13	442,754.30	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	33,890.78	704,339.59	200,879.63	440.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	4,143.77	52,608.23	14,000.00	0.00
Security		381,144.00	1,942.26	383,086.26	970.00	213,425.61	168,690.65	0.00
Student Transportation Svcs		2,032,751.00	0.00	2,032,751.00	11,501.84	1,851,422.16	169,827.00	0.00
Employee Benefits		2,561,863.00	0.00	2,561,863.00	153,991.23	1,777,148.07	630,723.70	33,584.08
606	Increase in Maint Rsv	50.00	0.00	50.00	2,490.53	0.00	(2,440.53)	0.00
Grand Totals for fund 11:		21,193,544.00	113,791.03	21,307,335.03	439,190.58	17,948,961.24	2,919,183.21	34,044.08

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	3,360.31	0.00	(3,310.31)	0.00
Facil Acquisition/Constr		36,039.00	0.00	36,039.00	0.00	0.00	36,039.00	0.00
Grand Totals for fund 12:		36,089.00	0.00	36,089.00	3,360.31	0.00	32,728.69	0.00

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Grand Totals for all Subfunds of Fund 10:	21,384,633.00	111,898.77	21,496,531.77	451,774.89	18,057,394.24	2,987,362.64	34,044.08

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	2,146,565.00	0.00	2,146,565.00	(343,526.67)	2,490,091.67
307/309/317	Bgtd wdrwl from cap rsv	0.00	1,100.00	1,100.00	0.00	1,100.00
310	Bgtd wdrwl from maint rsv	437,000.00	110,748.77	547,748.77	216,854.49	330,894.28
311	Bgtd wdrwl from tuition rsv	372,846.00	0.00	372,846.00	372,846.00	$0.00
10-1210-000-000	Local Tax Levy	16,796,345.00	50.00	16,796,395.00	16,796,345.00	50.00
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	0.00	0.00
10-1350-000-000	ESY Tuition	0.00	0.00	0.00	9,398.65	(9,398.65)
10-1510-000-000	Interest on Investments	200,000.00	0.00	200,000.00	19,416.63	180,583.37
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	3,310.31	(3,260.31)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	2,440.53	(2,390.53)
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	307.19	(307.19)
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice Aid	91,500.00	0.00	91,500.00	91,500.00	0.00
10-3121-000-000	Categorical Transportation Aid	443,864.00	0.00	443,864.00	443,864.00	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	797,788.00	0.00	797,788.00	797,788.00	0.00
10-3176-000-000	Equalization Aid	0.00	0.00	0.00	0.00	0.00
10-3177-000-000	Categorical Security Aid	98,625.00	0.00	98,625.00	98,625.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Grand Totals		21,384,633.00	111,898.77	21,496,531.77	18,509,169.13	2,987,362.64

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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	155,000.00	(1,892.26)	153,107.74	9,224.00	108,433.00	35,450.74	0.00
Charter School Tuition		155,000.00	(1,892.26)	153,107.74	9,224.00	108,433.00	35,450.74	0.00
Grand Totals for fund 10:		155,000.00	(1,892.26)	153,107.74	9,224.00	108,433.00	35,450.74	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	239,190.00	0.00	239,190.00	0.00	0.00	239,190.00	0.00
Allocated Benefits - Instruction		239,190.00	0.00	239,190.00	0.00	0.00	239,190.00	0.00
11-110-100-101	Kindergarten - Salary - FMB	308,157.00	0.00	308,157.00	0.00	308,157.00	0.00	0.00
11-110-100-106	Kindergarten Paras	27,751.00	0.00	27,751.00	0.00	27,751.00	0.00	0.00
11-120-100-101	Grade 5 Salary - LPS	1,657,765.00	0.00	1,657,765.00	0.00	1,657,765.00	0.00	0.00
11-120-100-106	GR 1-4 PARAS	80,019.00	0.00	80,019.00	0.00	80,019.00	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	901,146.00	0.00	901,146.00	0.00	901,146.00	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	28,809.00	0.00	28,809.00	0.00	28,809.00	0.00	0.00
Regular Programs-Instruction		3,003,647.00	0.00	3,003,647.00	0.00	3,003,647.00	0.00	0.00
11-150-100-100	Salary - Home Instruction	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-150-100-320	Purch Prof/Ed Svcs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Regular Programs-Home Instruction		11,000.00	0.00	11,000.00	0.00	6,000.00	5,000.00	0.00
11-190-100-340	Purch Technical Svcs	10,800.00	0.00	10,800.00	0.00	10,630.00	170.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	22,700.00	1,063.08	23,763.08	3,667.42	20,095.66	0.00	0.00
11-190-100-610	General Supplies	269,177.00	(1,063.08)	268,113.92	4,487.37	163,973.35	99,653.20	0.00
11-190-100-640	Textbooks	20,500.00	0.00	20,500.00	0.00	17,572.46	2,927.54	0.00
Regular Programs-Undistrib Instruction		323,177.00	0.00	323,177.00	8,154.79	212,271.47	102,750.74	0.00
11-204-100-101	Salary - LLD Teacher	158,462.00	0.00	158,462.00	0.00	158,462.00	0.00	0.00
11-204-100-106	Salar - LLD Other	82,002.00	0.00	82,002.00	0.00	82,002.00	0.00	0.00
11-204-100-600	Supplies	2,450.00	0.00	2,450.00	0.00	1,429.07	1,020.93	0.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	0.00	241,893.07	1,020.93	0.00
11-212-100-101	Salary - MD Teacher	153,233.00	0.00	153,233.00	0.00	153,233.00	0.00	0.00
11-212-100-106	Salary - MD Other	45,185.00	0.00	45,185.00	0.00	45,185.00	0.00	0.00
11-212-100-600	Supplies	3,450.00	0.00	3,450.00	0.00	3,226.20	223.80	0.00
Special Education-Multiply Disabled		201,868.00	0.00	201,868.00	0.00	201,644.20	223.80	0.00
11-213-100-101	Salary - Resource Room	493,054.00	0.00	493,054.00	0.00	493,054.00	0.00	0.00
11-213-100-106	Salary - RR Other	57,972.00	0.00	57,972.00	0.00	57,972.00	0.00	0.00
11-213-100-610	Supplies	2,900.00	0.00	2,900.00	0.00	1,756.91	1,143.09	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	0.00	552,782.91	1,143.09	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	80,227.00	0.00	80,227.00	3,399.05	76,827.95	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	147,711.00	0.00	147,711.00	0.00	147,711.00	0.00	0.00
11-216-100-600	General Supplies	1,750.00	0.00	1,750.00	0.00	749.42	1,000.58	0.00
Special education-Pre-Sch Disabil F/T		229,688.00	0.00	229,688.00	3,399.05	225,288.37	1,000.58	0.00
11-219-100-101	Home Instruction Salary	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-219-100-320	Home Instruction - Purch Svc	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	6,000.00	3,000.00	0.00
11-230-100-100	Salary - Basic Skills	165,677.00	0.00	165,677.00	0.00	165,677.00	0.00	0.00
11-230-100-610	Supplies	1,300.00	0.00	1,300.00	0.00	705.06	594.94	0.00
Basic Skills/Remedial Instruction		166,977.00	0.00	166,977.00	0.00	166,382.06	594.94	0.00
11-240-100-100	Salary - ESL	48,477.00	0.00	48,477.00	0.00	48,477.00	0.00	0.00
11-240-100-610	Supplies	1,200.00	0.00	1,200.00	0.00	143.10	1,056.90	0.00
Bilingual Education Instruction		49,677.00	0.00	49,677.00	0.00	48,620.10	1,056.90	0.00
11-401-100-100	Salary	77,774.00	0.00	77,774.00	0.00	77,774.00	0.00	0.00
11-401-100-600	Supplies	5,000.00	0.00	5,000.00	385.00	0.00	4,615.00	0.00
Curricular Activities-Instruction		82,774.00	0.00	82,774.00	385.00	77,774.00	4,615.00	0.00
11-402-100-100	Salary	35,741.00	0.00	35,741.00	0.00	35,741.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
11-402-100-600	Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Athletic Programs-Instruction		49,741.00	0.00	49,741.00	0.00	35,741.00	14,000.00	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	38,000.00	0.00	38,000.00	14,212.50	23,787.50	0.00	0.00
11-422-100-106	Salary - Summer Para	25,000.00	0.00	25,000.00	7,040.00	17,960.00	0.00	0.00
11-422-100-300	Purch Prof/Ed Svcs	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00
11-422-100-600	ESY Supplies	2,000.00	0.00	2,000.00	0.00	893.49	1,106.51	0.00
Other Instructional Programs		91,500.00	0.00	91,500.00	21,252.50	42,640.99	27,606.51	0.00
11-000-100-561	Tuition to Other LEA's - Reg	4,562,760.00	0.00	4,562,760.00	0.00	4,497,653.74	65,106.26	0.00
11-000-100-562	Tuition to Other LEA's - Spec	451,582.00	0.00	451,582.00	0.00	233,297.00	218,285.00	0.00
11-000-100-563	Tuition - Vocational Schools	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
11-000-100-566	Tuition - Private Schools	873,978.00	0.00	873,978.00	0.00	543,120.05	330,857.95	0.00
Undistributed Expense-Instruction		6,005,320.00	0.00	6,005,320.00	0.00	5,391,070.79	614,249.21	0.00
11-000-211-100	Salary	120,051.00	0.00	120,051.00	5,631.26	114,419.74	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	38,038.00	0.00	38,038.00	31,413.35	0.00	6,624.65	0.00
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	37,044.61	114,419.74	6,624.65	0.00
11-000-213-100	Salary	140,858.00	0.00	140,858.00	0.00	140,858.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	0.00	31,400.00	7,000.00	17,100.00	7,300.00	0.00
11-000-213-600	General Supplies	6,400.00	0.00	6,400.00	0.00	5,159.38	1,240.62	0.00
Health Services		178,658.00	0.00	178,658.00	7,000.00	163,117.38	8,540.62	0.00
11-000-216-100	Salary	181,173.00	0.00	181,173.00	0.00	181,173.00	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	1,964.00	0.00	1,964.00	0.00	1,808.98	155.02	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	0.00	182,981.98	2,655.02	0.00
11-000-217-106	Extraordinary Svcs- Paras	419,404.00	0.00	419,404.00	0.00	419,404.00	0.00	0.00
11-000-217-100	Salary - Extraordinary	83,332.00	0.00	83,332.00	325.00	83,007.00	0.00	0.00
11-000-217-320	Purch Prof Svcs	130,850.00	0.00	130,850.00	0.00	79,000.00	51,850.00	0.00
11-000-217-600	General Supplies	25,081.00	0.00	25,081.00	66.99	258.53	24,755.48	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	391.99	581,669.53	76,605.48	0.00
11-000-218-104	Salary - Guidance	306,462.00	0.00	306,462.00	9,526.86	296,935.14	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
11-000-218-600	General Supplies	1,800.00	0.00	1,800.00	0.00	471.01	1,328.99	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	9,526.86	297,406.15	9,828.99	0.00
11-000-219-104	Salary - CST	278,782.00	0.00	278,782.00	9,469.66	269,312.34	0.00	0.00
11-000-219-105	Salary - Secretary	45,939.00	0.00	45,939.00	3,897.84	42,041.16	0.00	0.00
11-000-219-390	Purch Prof Svcs	24,724.00	0.00	24,724.00	14,974.00	1,630.00	8,120.00	0.00
11-000-219-600	General Supplies	5,800.00	0.00	5,800.00	0.00	2,486.07	3,313.93	0.00
11-000-219-800	Other Objects	3,020.00	0.00	3,020.00	119.00	0.00	2,901.00	0.00
Other Support Svc-Students-Spec		358,265.00	0.00	358,265.00	28,460.50	315,469.57	14,334.93	0.00
11-000-221-104	Curriculum Salary	87,276.00	0.00	87,276.00	7,354.76	79,921.24	0.00	0.00
11-000-221-320	Purch Prof Svcs	20,598.00	0.00	20,598.00	150.00	3,443.08	17,004.92	0.00
11-000-221-600	Curriculum - General Supplies	117,180.00	0.00	117,180.00	7,564.00	59,861.81	49,754.19	0.00
Improvement of Instruction		225,054.00	0.00	225,054.00	15,068.76	143,226.13	66,759.11	0.00
11-000-222-100	Salary	129,551.00	0.00	129,551.00	0.00	129,551.00	0.00	0.00
11-000-222-177	Tech Coord Salaries	100,505.00	0.00	100,505.00	8,968.83	91,536.17	0.00	0.00
11-000-222-300	Purch Prof Svcs	10,325.00	0.00	10,325.00	0.00	950.92	9,374.08	0.00
11-000-222-600	Media - Supplies - LPS	46,212.00	0.00	46,212.00	0.00	40,292.17	5,919.83	0.00
Library and Educ Media		286,593.00	0.00	286,593.00	8,968.83	262,330.26	15,293.91	0.00
11-000-223-320	Purch Prof Svcs	20,598.00	0.00	20,598.00	2,354.00	842.00	17,402.00	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	2,354.00	842.00	17,402.00	0.00
11-000-230-100	Salaries	223,837.00	0.00	223,837.00	18,311.30	205,525.70	0.00	0.00
11-000-230-331	Legal Services	48,000.00	0.00	48,000.00	0.00	35,000.00	13,000.00	0.00
11-000-230-332	Audit Fees	31,930.00	0.00	31,930.00	0.00	31,927.00	3.00	0.00
11-000-230-339	Arch &Engineer Fees	8,100.00	0.00	8,100.00	5,015.00	2,850.00	235.00	0.00
11-000-230-530	Communications/Telephone	37,300.00	0.00	37,300.00	2,837.93	34,462.07	0.00	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	0.00	5,693.00	0.00	4,544.00	1,149.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	5,500.00	0.00	5,500.00	3,661.25	0.00	1,838.75	0.00
11-000-230-610	General Supplies	3,500.00	0.00	3,500.00	0.00	465.41	3,034.59	0.00
11-000-230-890	Other Objects	3,800.00	0.00	3,800.00	2,290.00	291.00	1,219.00	0.00
11-000-230-895	BOE - Other Objects	10,000.00	0.00	10,000.00	8,077.92	0.00	1,922.08	0.00
Support Svc-General Admin		377,660.00	0.00	377,660.00	40,193.40	315,065.18	22,401.42	0.00

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-240-103	Salary - Principal	137,450.00	0.00	137,450.00	14,057.02	123,392.98	0.00	0.00
11-000-240-105	Secretarial Salary	38,377.00	0.00	38,377.00	4,106.58	34,270.42	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	3,200.00	0.00	3,200.00	0.00	998.90	2,201.10	0.00
11-000-240-800	Other Objects	7,820.00	0.00	7,820.00	2,048.00	395.00	5,377.00	0.00
Support Svc-School Admin		186,847.00	0.00	186,847.00	20,211.60	159,057.30	7,578.10	0.00
11-000-251-100	Salaries	200,759.00	0.00	200,759.00	11,729.44	189,029.56	0.00	0.00
11-000-251-330	Purch Prof Svcs	23,500.00	0.00	23,500.00	4,936.00	14,000.00	4,564.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	3,500.00	0.00	3,500.00	0.00	1,250.00	2,250.00	0.00
11-000-251-600	General Supplies	9,240.00	0.00	9,240.00	150.00	2,073.98	7,016.02	0.00
11-000-251-890	Other Objects	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	16,815.44	206,353.54	16,780.02	0.00
11-000-252-100	Salaries	49,674.00	0.00	49,674.00	2,771.76	46,902.24	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	28,799.00	0.00	28,799.00	2,620.00	11,729.64	14,449.36	20.00
11-000-252-600	Admin IT Supplies	500.00	0.00	500.00	0.00	456.85	43.15	0.00
Admin Inform Tech Support Svcs		78,973.00	0.00	78,973.00	5,391.76	59,088.73	14,492.51	20.00
11-000-261-100	Salaries	76,453.00	0.00	76,453.00	6,333.34	70,119.66	0.00	0.00
11-000-261-420	Repairs & Maintenance	559,170.00	111,848.77	671,018.77	0.00	248,549.39	422,469.38	0.00
11-000-261-610	General Supplies	40,100.00	0.00	40,100.00	1,250.00	18,565.08	20,284.92	0.00
Required Maint. of School Fac.		675,723.00	111,848.77	787,571.77	7,583.34	337,234.13	442,754.30	0.00
11-000-262-100	Salaries	392,616.00	0.00	392,616.00	29,457.41	362,718.59	440.00	440.00
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	0.00	39,500.00	3,725.00	35,775.00	0.00	0.00
11-000-262-420	Repairs & Maintenance	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
11-000-262-490	Other Purch Svcs	25,000.00	0.00	25,000.00	708.37	12,891.63	11,400.00	0.00
11-000-262-520	Insurance	121,000.00	0.00	121,000.00	0.00	0.00	121,000.00	0.00
11-000-262-610	General Supplies	54,000.00	0.00	54,000.00	0.00	34,000.00	20,000.00	0.00
11-000-262-621	Energy - Natural Gas	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
11-000-262-622	Energy - Electricity	210,364.00	0.00	210,364.00	0.00	175,004.37	35,359.63	0.00
11-000-262-626	Energy - Gasoline	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
11-000-262-800	Other Objects	7,630.00	0.00	7,630.00	0.00	950.00	6,680.00	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	33,890.78	704,339.59	200,879.63	440.00
11-000-263-100	Salary	56,752.00	0.00	56,752.00	4,143.77	52,608.23	0.00	0.00
11-000-263-420	Repairs & Maintenance	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
11-000-263-610	General Supplies	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	4,143.77	52,608.23	14,000.00	0.00
11-000-266-100	Salary	97,440.00	0.00	97,440.00	0.00	97,440.00	0.00	0.00
11-000-266-420	Repairs & Maintenance	172,604.00	0.00	172,604.00	970.00	4,712.00	166,922.00	0.00
11-000-266-610	General Supplies	111,100.00	1,942.26	113,042.26	0.00	111,273.61	1,768.65	0.00
Security		381,144.00	1,942.26	383,086.26	970.00	213,425.61	168,690.65	0.00
11-000-270-160	Salary - Regular Ed	55,653.00	0.00	55,653.00	4,658.08	50,994.92	0.00	0.00
11-000-270-161	Salary - Special Ed	26,213.00	0.00	26,213.00	2,193.76	24,019.24	0.00	0.00
11-000-270-390	Other Purch Svcs	4,700.00	0.00	4,700.00	4,650.00	0.00	50.00	0.00
11-000-270-503	Aid in Lieu - NP Pymts	39,924.00	0.00	39,924.00	0.00	255.06	39,668.94	0.00
11-000-270-505	Aid in Lieu - School Choice	44,914.00	0.00	44,914.00	0.00	0.00	44,914.00	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,097,411.00	(24,200.00)	1,073,211.00	0.00	1,054,584.00	18,627.00	0.00
11-000-270-512	Contr Svcs - Field Trips	40,800.00	0.00	40,800.00	0.00	0.00	40,800.00	0.00
11-000-270-513	Contr Svcs - Jointures	25,571.00	0.00	25,571.00	0.00	0.00	25,571.00	0.00
11-000-270-514	Contr Svcs - Special Ed	697,165.00	24,200.00	721,365.00	0.00	721,365.00	0.00	0.00
11-000-270-610	Supplies	400.00	0.00	400.00	0.00	203.94	196.06	0.00
Student Transportation Svcs		2,032,751.00	0.00	2,032,751.00	11,501.84	1,851,422.16	169,827.00	0.00
11-000-291-220	Social Security	204,000.00	0.00	204,000.00	10,141.35	0.00	193,858.65	0.00
11-000-291-240	DCRP	40,000.00	0.00	40,000.00	367.42	0.00	39,632.58	0.00
11-000-291-241	Other Retirements	180,000.00	0.00	180,000.00	1,251.93	0.00	178,748.07	748.07
11-000-291-250	Unemployment Acct	10,000.00	0.00	10,000.00	3,850.00	0.00	6,150.00	0.00
11-000-291-260	Workman's Comp	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
11-000-291-270	Health Benefits	1,911,664.00	0.00	1,911,664.00	114,270.52	1,763,906.05	33,487.43	32,836.01
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	0.00	13,242.02	43,257.98	0.00
11-000-291-290	Other Employee	69,699.00	0.00	69,699.00	24,110.01	0.00	45,588.99	0.00
Employee Benefits		2,561,863.00	0.00	2,561,863.00	153,991.23	1,777,148.07	630,723.70	33,584.08
606	Increase in Maint Rsv	50.00	0.00	50.00	2,490.53	0.00	(2,440.53)	0.00
	Grand Totals for fund 11:	21,193,544.00	113,791.03	21,307,335.03	439,190.58	17,948,961.24	2,919,183.21	34,044.08

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds

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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
604	Increase in Cap Rsv	50.00	0.00	50.00	3,360.31	0.00	(3,310.31)	$0.00
12-000-400-896	Assessment for Debt Service	36,039.00	0.00	36,039.00	0.00	0.00	36,039.00	0.00
Facil Acquisition/Constr		36,039.00	0.00	36,039.00	0.00	0.00	36,039.00	0.00
	Grand Totals for fund 12:	36,089.00	0.00	36,089.00	3,360.31	0.00	32,728.69	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	111,898.77	21,496,531.77	451,774.89	18,057,394.24	2,987,362.64	34,044.08

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Nicole Sylvester

Nicole Sylvester, Bus Admin/Bd Secy

8-5-25

Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	(85,919.11)		
102-106 Other cash equivalents	$	0.00		
Total cash			$	(85,919.11)
111 Investments			$	0.00
114 Investment interest receivable			$	0.00
121 Tax levy receivable			$	0.00
Accounts receivable				
132 Interfund	$	0.00		
141 Intergovernmental - state	$	0.00		
142 Intergovernmental - federal	$	34,112.00		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	3,000.00		
			$	37,112.00
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)	$	7,985.00		
302 Less: revenues collected or accrued	$	0.00		
			$	7,985.00
TOTAL ASSETS AND RESOURCES			$	(40,822.11)

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	$	34,926.48
422 Judgments payable	$	0.00
430 Compensated absences payable	$	0.00
431 Contracts payable	$	0.00
451 Loans payable	$	0.00
481 Deferred revenues	$	8.05
499 Other current liabilities	$	0.00
Total liabilities	$	34,934.53

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 138,086.59	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 7,985.00		
602 Less: expenditures	$ 9,770.52				
603 Less: encumbrances	$ 138,086.59	$ (147,857.11)	$ (139,872.11)		
Appropriations less expenditures					$ (1,785.52)
Unappropriated:					
770 Fund Balance, July 1, 2025				$ (73,971.12)	
303 Less: budgeted fund balance				$ 0.00	
Unappropriated fund balance					$ (73,971.12)
Total fund equity					$ (75,756.64)
TOTAL LIABILITIES AND FUND EQUITY					$ (40,822.11)

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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	147,857.11	(147,857.11)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	3,000.00	3,000.00	0.00	3,000.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	1,790.00	1,790.00	0.00	1,790.00
4xxx	From Federal Sources	0.00	3,195.00	3,195.00	0.00	3,195.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	7,985.00	7,985.00	147,857.11	(139,872.11)

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	3,195.00	3,195.00	0.00	0.00	3,195.00	0.00
Local Projects		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Early Childhood Program Aid		0.00	0.00	0.00	9,770.52	103,511.59	(113,282.11)	0.00
IDEA Part B		0.00	0.00	0.00	0.00	23,885.00	(23,885.00)	0.00
Title II		0.00	0.00	0.00	0.00	10,690.00	(10,690.00)	0.00
Other State Proj		0.00	1,790.00	1,790.00	0.00	0.00	1,790.00	0.00
	Grand Totals for fund 20:	0.00	7,985.00	7,985.00	9,770.52	138,086.59	(139,872.11)	0.00

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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	147,857.11	(147,857.11)
20-5200-000-000	Interfund Transfers.	0.00	0.00	0.00	0.00	0.00
20-1920-097-001	Local Grant- Safety Grant	0.00	3,000.00	3,000.00	0.00	3,000.00
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	0.00	0.00	0.00	0.00
20-3218-001-000	Presch Ed Aid Pr Yr Carryovr	0.00	0.00	0.00	0.00	0.00
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
20-4411-231-001	Title I- PY C/O	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
20-4451-260-000	Title II	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
20-4471-280-001	Title IV- PY C/O	0.00	0.00	0.00	0.00	0.00
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	275.00	275.00	0.00	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	0.00	0.00	0.00	0.00
20-4544-000-000	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	2,920.00	2,920.00	0.00	2,920.00
Grand Totals		0.00	7,985.00	7,985.00	147,857.11	(139,872.11)

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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	275.00	275.00	0.00	0.00	275.00	0.00
20-491-100-101	NJTSS Sub Acct.	0.00	2,920.00	2,920.00	0.00	0.00	2,920.00	0.00
Allocated Benefits - Instruction		0.00	3,195.00	3,195.00	0.00	0.00	3,195.00	0.00
20-098-100-420	Safety Grant	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Local Projects		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
20-218-100-600	General Supplies	0.00	0.00	0.00	0.00	34,830.29	(34,830.29)	0.00
20-218-200-102	Sal-Supervisors of Instruction	0.00	0.00	0.00	2,451.58	0.00	(2,451.58)	0.00
20-218-200-103	Salaries of Program Directors	0.00	0.00	0.00	2,545.64	0.00	(2,545.64)	0.00
20-218-200-105	Sal of Sec and Clerical Assist	0.00	0.00	0.00	1,110.88	0.00	(1,110.88)	0.00
20-218-200-110	Other Salaries	0.00	0.00	0.00	3,662.42	0.00	(3,662.42)	0.00
20-218-200-176	Salaries of Master Teachers	0.00	0.00	0.00	0.00	25,854.30	(25,854.30)	0.00
20-218-200-511	Contr Serv-Trans(Bet Home&Sch)	0.00	0.00	0.00	0.00	42,827.00	(42,827.00)	0.00
Early Childhood Program Aid		0.00	0.00	0.00	9,770.52	103,511.59	(113,282.11)	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	0.00	0.00	0.00	23,885.00	(23,885.00)	0.00
IDEA Part B		0.00	0.00	0.00	0.00	23,885.00	(23,885.00)	0.00
20-260-200-300	Title II A - Purch Prof Svc	0.00	0.00	0.00	0.00	10,690.00	(10,690.00)	0.00
Title II		0.00	0.00	0.00	0.00	10,690.00	(10,690.00)	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
	Grand Totals for fund 20:	0.00	7,985.00	7,985.00	9,770.52	138,086.59	(139,872.11)	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

8-5-25
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 14,184.02		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	14,184.02
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	322,317.00
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)	$ 336,501.00		
302 Less: revenues collected or accrued	$ (336,501.00)		
		$	0.00
TOTAL ASSETS AND RESOURCES		$	336,501.02

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				$ 336,500.60	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations		$ 336,501.00			
602 Less: expenditures	$ 0.00				
603 Less: encumbrances	$ 336,500.60	$ (336,500.60)	$ 0.40		
Appropriations less expenditures					$ 336,501.00
Unappropriated:					
770 Fund Balance, July 1, 2025			$ 0.02		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.02
Total fund equity					$ 336,501.02
TOTAL LIABILITIES AND FUND EQUITY					$ 336,501.02

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 336,501.00	$ 336,500.60	$ 0.40
Less: Revenues	$ (336,501.00)	$ (336,501.00)	$ 0.00
Subtotal	$ 0.00	$ (0.40)	$ 0.40
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ (0.40)	$ 0.40
Add: Unappropriated fund balance			$ 0.02
Total of budgeted and unappropriated fund balance			$ 0.42

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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	(0.40)	0.40
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	336,501.00	0.00	336,501.00	336,501.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	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		336,501.00	0.00	336,501.00	336,500.60	0.40

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular		336,501.00	0.00	336,501.00	0.00	336,500.60	0.40	0.00
	Grand Totals for fund 40:	336,501.00	0.00	336,501.00	0.00	336,500.60	0.40	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	(0.40)	0.40
40-1210-000-000	Local Tax Levy	336,501.00	0.00	336,501.00	336,501.00	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	0.00	0.00	0.00	0.00	0.00
Grand Totals		336,501.00	0.00	336,501.00	336,500.60	0.40

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	21,501.00	0.00	21,501.00	0.00	21,500.60	0.40	0.00
40-701-510-910	Redemption of Principal	315,000.00	0.00	315,000.00	0.00	315,000.00	0.00	0.00
Debt Service-Regular		336,501.00	0.00	336,501.00	0.00	336,500.60	0.40	0.00
	Grand Totals for fund 40:	336,501.00	0.00	336,501.00	0.00	336,500.60	0.40	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

8-5-25
Date

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Andover Regional Board of Education Monthly Transfer Report

FY2026 Data is Posted to 07/31/25

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	3,577,014	0	0	3,577,014	357,707	0	0.0	357,701	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	2,298,354	0	0	2,298,354	229,836	0	0.0	229,835	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	224,015	0	0	224,015	22,401	0	0.0	22,402	
29180	Tuition	11-000-100-XXX	6,005,320	0	0	6,005,320	600,532	0	0.0	600,532	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	1,298,367	0	0	1,298,367	129,835	0	0.0	129,837	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	245,652	0	0	245,652	24,566	0	0.0	24,565	
45300	General Administration	11-000-230-XXX	377,660	0	0	377,660	37,766	0	0.0	37,766	37,766
46160	School Administration	11-000-240-XXX	186,847	0	0	186,847	18,686	0	0.0	18,685	18,685
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	318,922	0	0	318,922	31,892	0	0.0	31,892	31,892
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	2,066,729	0	0	2,066,729	206,672	1,942	0.1	208,615	
52480	Student Transportation Services	11-000-270-XXX	2,032,751	0	0	2,032,751	203,274	0	0.0	203,275	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,561,863	0	0	2,561,863	256,186	0	0.0	256,186	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	36,039	0	0	36,039	3,604	0	0.0	3,604	
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	155,000	0	0	155,000	15,500	(1,942)	-1.3	13,558	

Nicole Johnson 8/5/25

School Business Administrator Signature

Date

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

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Optional School Professional Development Plan (PDP) Template

District Name	School Name	Principal Name	Plan Begin/End Dates
Andover Regional	Florence M Burd	Nicole Dilkes	Sept 2025-June 2026

1: Professional Learning Goals

No.	Goal	Identified Group	Rationale/Sources of Evidence
1	Ensure all students demonstrate continuous growth in academic achievement through engaging instruction and equitable access to resources.	All students	District/state assessment data indicating achievement gaps among subgroups. Classroom observation data reflecting variability in instructional engagement.
2	Cultivate a safe, supportive, and respectful school climate that promotes student well-being, encourages positive relationships, and fosters a sense of belonging for all members of the school community.	All students and staff	Office discipline referral and attendance data reflecting behavioral or engagement challenges. State and district priorities on social-emotional learning (SEL) and student wellness.
3	Build staff capacity to effectively analyze and apply data to inform instructional practices, enhance student learning, and drive continuous improvement across the district.	All staff	State and district assessment results showing inconsistent growth across grade levels and subgroups. Staff feedback indicating varying levels of comfort with data analysis and instructional application. PLC and observation evidence highlighting the need for more consistent use of formative and benchmark data.

2: Professional Learning Activities

PL Goal	Initial Activities	Follow-up Activities (as appropriate)

No.		
1	Analyze student achievement and growth data to identify gaps by subgroup. Review current instructional practices and access to resources.	Monitor student progress through benchmark and formative assessments. Conduct classroom walkthroughs with targeted feedback on engagement and equity practices. Share progress with faculty and stakeholders to sustain momentum.
2	Review current climate data, including student, staff, and parent surveys. Strengthen our school climate committee with staff, students, and families. Provide professional development on trauma-informed practices, SEL integration, and restorative approaches.	Monitor discipline, attendance, and climate data for improvement trends. Leading the Charge (4th grade leaders) Conduct staff reflection sessions to assess the impact of SEL and climate strategies. Celebrate and highlight positive school culture practices regularly with staff and families.
3	Provide professional development on using multiple data sources (formative, benchmark, summative) to inform instruction. Establish consistent data team/PLC protocols for reviewing student achievement data. Model effective data analysis processes during leadership meetings and professional learning sessions.	Facilitate regular data team meetings focused on identifying trends, setting goals, and planning targeted instructional responses. Monitor and provide feedback on instructional adjustments connected to data findings through classroom walkthroughs. Share examples of best practices across grade levels and content areas. Evaluate impact of data-driven instruction on student achievement through mid-year and end-of-year assessments.

3: Essential Resources

PL Goal No.	Resources	Other Implementation Considerations
1	Professional development providers PLC facilitation guides and data analysis tools. Time allocated for collaborative planning and reflection.	Consideration of staffing, scheduling, and budget constraints when allocating resources. Continuous reflection on practices that promote inclusivity and high expectations for all students. Flexibility to adjust strategies based on mid-year assessment results and stakeholder feedback.
2	NJDOE SEL Competencies and state school climate improvement resources. Professional development providers in trauma-informed practices, restorative practices, and SEL. Partnerships with mental health organizations, school counselors, and family engagement specialists. Time for staff collaboration, committee work, and student leadership activities.	Commitment to ongoing staff training and support in SEL and climate practices. Attention to equity in addressing the needs of diverse student populations. Sustainability planning for long-term culture and climate initiatives. Coordination with district-level initiatives and policies regarding safety and wellness.
3	District and state assessment platforms (NJSLA, local benchmark systems all in LinkIt). Time for teachers to collaborate in grade-level and cross-grade PLCs.	Ensure equity in data use by focusing on subgroup performance and opportunity gaps. Provide differentiated support for staff at varying levels of data literacy.

4: Progress Summary

PL Goal No.	Notes on Plan Implementation	Notes on Goal Attainment

1		
2		
3		

Signature: _____ _____

Principal Signature **Date**

Principal/Supervisor Professional Development Plan (PDP) Guidance and Sample PDP

This optional Principal/Supervisor[1] Professional Development Plan (PDP) template is provided to assist school leaders in fulfilling New Jersey's individual professional development (PD) requirements. Use of this template is not mandated by the New Jersey Department of Education. Educators may use or modify this template or create their own. The sample plan that follows the description and template is for a fictional principal and has been provided for illustrative purposes only. A downloadable blank copy of the template can be found on the Individual Professional Development Planning and Implementation webpage.

As specified in *N.J.A.C.* 6A:9C-3, all active school leaders serving on a permanent or interim basis whose positions require possession of the principal or supervisor endorsement are required to create, implement, and complete annually a PDP. The plan is to be created in collaboration with their chief school administrator or designee. The principal's PDP must:

- Align with the New Jersey Professional Standards for School Leaders (*N.J.A.C.* 6A:9C-3.4) and the New Jersey Standards for Professional Learning (*N.J.A.C.* 6A:9C-3.3);
- Derive from the results of observations, evidence, and recommendations in the principal's annual performance evaluation.
- Identify PD goals that address specific individual, school, and/or district needs.
- Ground PD activities in objectives related to improving teaching, learning, and student achievement and in support of the district PDP; and
- Address state requirements for PD in ethics, law, and governance and other issues related to student safety and well-being (*N.J.S.A.* 6A:9C-3.8).

The principal must meet with the chief school administrator or designee at mid-year to assess progress toward completion or modification of the PDP. At the end of the year, the chief school administrator or designee must review the PDP status as part of the principal's annual performance evaluation and principals must provide evidence of progress, including:

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[1] These requirements pertain to supervisors and vice/asst. principals as well as principals; however, the remainder of this document refers to the "principal PDP" for brevity.

- A narrative account detailing plan goals and their achievement, and
- Documentation of professional growth activities.

Items of evidence may be appended to the PDP as necessary to document progress in addition to the information entered into this form. Instructions for using this optional PDP template are provided below. All tables may be expanded as necessary.

Creating the Individual Principal PDP

Principals, vice/asst. principals, and supervisors should work collaboratively with their supervisors to devise a PDP, using multiple sources of evidence to inform the plan. The PDP should include identified goals for improvement and growth, specific professional learning activities to address these goals, timelines for completion, and evidence and reviews of progress. Instructions for using this optional PDP template are provided below.

Step 1: Identify Individual Professional Learning (PL) Goals

In the first table, identify and enter in priority order the goals for PD and growth this year. These can be informed by many sources but must include at *least one goal derived from the annual performance evaluation*. In identifying additional PL goals, consider school and district improvement goals as well as individual leadership strengths and challenges. The district and school improvement plans, the New Jersey Professional Standards for School Leaders, the district's principal evaluation practice instrument, educator performance data, student achievement results, and work with the community are examples of sources of evidence that can inform the plan. To complete this section, explain the rationale and related sources of evidence for the inclusion of each goal.

Step 2: Determine Specific Professional Learning Activities to Support the Goals

In the second table, describe the specific activities in which the principal will engage to address each PL goal and include the timeline for each activity. Activities may include, but are not limited to, participation in school/district-based learning activities, training, university coursework, action research, and study groups. Study groups may include school, district, county, and/or state associations and organizations; school and district collaborative teams; and virtual learning communities.

Step 3: Identify School Leader Training Needs Pursuant to N.J.S.A. 18A: 26-8.2

In order to meet requirements pursuant to N.J.S.A. 18A:26-8.2 and other statutory requirements related to student safety and well-being, each principal or supervisor must complete training in the areas of: school law, ethics, governance, harassment, intimidation, and bullying. The specific

training history and the needs of each individual must be reviewed annually as part of the PDP planning process. Any first-time or follow-up refresher training needed in any of these areas should be entered into the PDP. If the principal is up to date on this training, then a note to that effect should be included in the plan.

Step 4: Document Mid-year and Summative Evidence of Progress Toward Completion of PDP

Mid-year Evidence of PDP Progress:

At the required mid-year meeting, the principal and his/her supervisor should discuss the principal's progress toward completion of the PDP goals and complete the progress report, including and any modifications to the PDP agreed upon at that time. The progress report should also include documentation of professional learning activities in which the principal participated in during the first half of the year.

Summative Evidence of PDP Progress (completed as part of the principal's annual performance evaluation):

Document the principal's year-long progress toward completion of the PDP goals in the Summative Review of Progress section of the PDP. Indicate if PDP expectations were met or not met as well as the sources of evidence reviewed. For this summative review, the principal is required to provide a narrative account detailing PDP goals and their achievement along with documentation of professional learning activities in which s/he participated.

Optional Principal Professional Development Plan Template

District and School

District Name	School Name	Date
Andover Regional	Long Pond School	9/15/25

Principal and CSA

Principal Name	Chief School Administrator/Designee Name	Plan Begin/End Dates
Bryan Fleming	John Fritsky	September 2025-April 2026

1: Professional Learning Goals

PL Goal Number	Professional Learning Goals	Rationale/Sources of Evidence
1	Foster a positive, inclusive, and collaborative school community where students, families, staff, and stakeholders are engaged partners in supporting student growth, well-being, and success.	• Introduce service projects enhancing community networks • Greater consistency between home and school • Assess student participation rate in extra-curricular activities beyond the school day (ie. Sports, clubs, community involvement)

PL Goal Number	Professional Learning Goals	Rationale/Sources of Evidence
2	Cultivate a safe, supportive, and respectful school climate that promotes student well-being, encourages positive relationships, and fosters a sense of belonging for all members of the school community.	**School Climate Directly Impacts Student Learning** • A positive climate supports academic achievement, student engagement, and motivation. • Students who feel safe and supported are more likely to take academic risks, participate, and perform better. **Relationships are the Core of School Success** • Strong relationships between students, staff, and families create: o A more trusting and collaborative environment o Greater willingness to engage in problem-solving and behavior reflection **Safe and Respectful Schools Reduce Discipline Disparities** • Analyze SSDS data over the span of the last three years: o Suspensions and referrals o Bullying and peer conflict

PL Goal Number	Professional Learning Goals	Rationale/Sources of Evidence
3	Build staff capacity to effectively analyze and apply data to inform instructional practices, enhance student learning, and drive continuous improvement across the district.	**Data-Informed Instruction Leads to Improved Student Outcomes** • When educators use data effectively, they can differentiate instruction, identify learning gaps, and provide timely interventions. • Data analysis helps teachers make instructional decisions that are **responsive** rather than reactive. **Empowered Educators = Stronger Student Support** • Teachers who are confident and skilled in data use are more likely to adjust practices to meet student needs. • Building capacity across all staff ensures consistent and equitable use of data throughout the district. • Implement a Peer to Peer Informal visitation schedule

2: Professional Learning Activities

PL Goal Number	Professional Learning Activities	Begin/End Dates
1	- increase opportunities to include and/or support members of the school community * service projects * community nights such as “Learning Beyond the Bell at LPS” or inviting local senior citizens to LPS to preview the Spring Musical - Promote upcoming events and celebrate past events: * Student, staff and parent weekly newsletters * TV displays around the building with loop of helpful daily information	
2	- Increase opportunities for faculty and staff to collaborate with one another within the school day (intentional revisions to the Master Schedule to promote/allow this dialog) - Implementation of Faculty Advisory Program that promotes a structured support system in which each student is assigned to a faculty member who serves as their advisor. The advisor provides academic, social, and emotional guidance to help students navigate middle school and develop key life skills.	
3	- Strong emphasis on grade level/content area teams analyzing student data to make informed decisions (common planning, dept. meetings, time designated during Team Meetings.	

3: School Leader Training Needs Pursuant to N.J.S.A. 18A: 26-8.2

Topics in School Law, Ethics and Governance; Harassment, Intimidation, and Bullying

List of topics:

4: PDP Progress Summary

PL Goal Number	Mid-year PDP Progress Report	Sources of Evidence	Review Date

PL Goal Number	Mid-year PDP Progress Report	Sources of Evidence	Review Date

Signatures

Principal Signature: Date:

CSA/Designee Signature: Date:

PL Goal Number	Summative PDP Progress Report	Sources of Evidence	Expectations Met (Y) or Not Met (N)	Review Date

Signatures

Principal Signature: Date:

CSA/Designee Signature: Date:

Sample Principal Professional Development Plan Goals Exemplar

Background: Provided as context for this example. The following hypothetical goals and corresponding professional learning activities are for a principal who shares one goal on equity with all other principals in the district. Each of the two goals are aligned to relevant New Jersey Standards for School Leaders as well as the following New Jersey Standards of Professional Learning:

1) Equity Practices (Goal 1)
2) Curriculum, Assessment and Instruction (Goal 2)
3) Professional Expertise (Goal 2)
4) Equity Drivers (Goal 2)
5) Evidence (Goals 1 and 2)
6) Learning Designs (Goal 2)
7) Implementation (Goals 1 and 2)
8) Equity Foundations (Goal 1)
9) Culture of Collaborative Inquiry (Goals 1 and 2)
10) Leadership (Goals 1 and 2)
11) Resources (Goals 1 and 2)

1: Professional Learning Goals

PL Goal Number	Professional Learning Goal	Rationale/Sources of Evidence
1	Enhance leadership skills	• A district level goal was set in which all school leaders must be prepared to maintain a focus on equity and model key strategies and procedures to positively impact student success. • A staff survey indicated a greater focus is needed on providing professional learning practices prioritize equity. • My latest performance report noted the importance of incorporating a greater staff voice in the development and implementation of teaching and learning processes within the school.
2	Develop knowledge and skills on creating and implementing a school-wide system of academic interventions for students at risk of failure in mathematics.	• Benchmark assessments noted 50% of students scored partially proficient and only 10% of students scored advanced proficient in mathematics scores. • Teacher survey results indicate that systemic support is needed to ensure that at-risk students receive extra help in specific content areas. • 68% of teachers scored low in “response to students” on the evaluation instrument; implementation of an intervention system will support teachers in this area by creating a structure for supporting at-risk students.

2: Professional Learning Activities

PL Goal Number	Professional Learning Activities	Begin/End Dates
1	• Participation in NJ Leadership Academy courses. • Self-investigation through personal reading. • Work in a cohort with other principals in the district. • Seek out research publications and trainings dedicated to equity drivers in schools.	
2	• Read recommended publications on student interventions. • Invite members of the School Improvement Panel (ScIP) to join in visiting two schools with similar demographics and identify successful policies/practices of intervention systems. • Draft school-wide intervention plan. • Work with ScIP on plan implementation.	

Andover Regional Board of Education Budget Transfers printed on 9/8/2025

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

Date	Source Account/Title	Target Account/Title	Comments	Amount
08/31/25	11-000-252-340-000-000 Admin IT - Other Purch Svcs	11-000-252-600-000-000 Admin IT Supplies	adj. for IT supplies	291.68
08/31/25	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	adh. for extraordinary services	18.00
08/31/25	11-422-100-300-000-000 Purch Prof/Ed Svcs	11-422-100-101-000-000 Salary - Summer School	adj. for ESY	6,021.93
08/31/25	11-190-100-610-002-002 Grade 2 Supplies	11-190-100-610-099-002 Kindergarten Supplies	adj. for Grade K & 3 & 4 supplies	5.37
08/31/25	11-190-100-610-002-002 Grade 2 Supplies	11-190-100-610-004-002 Grade 4 Supplies	adj. for Grade K & 3 & 4 supplies	8.21
08/31/25	11-190-100-610-002-002 Grade 2 Supplies	11-190-100-610-003-002 Grade 3 Supplies	adj. for Grade K & 3 & 4 supplies	10.81
			The total of all transfers within fund 10 is:	**6,356.00**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Aug 31, 2025

		CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
	GOVERNMENTAL FUNDS				
1	General Fund Regular- Fund 10	$5,491,051.62	$1,456,130.04	$1,515,083.78	$5,432,097.88
2	Capital Reserve- Fund 10-116	$1,724,723.81	$3,310.62	$0.00	$1,728,034.43
3	Maintenance Reserve- Fund 10-117	$1,115,421.16	$2,440.76	$13,550.00	$1,104,311.92
4	Special Revenue-Fund 20	($85,919.11)	$244,870.00	$53,665.86	$105,285.03
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	$14,184.02	$154,066.00	$10,750.30	$157,499.72
7	**TOTAL (Lines 1 thru 6)**	$8,259,461.50	$1,860,817.42	$1,593,049.94	$8,527,228.98
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$91,369.05	$683.51	$51,454.86	$40,597.70
9	Student Activity-FMB-Fund 94	$6,818.64	$19.60	$0.00	$6,838.24
10	Student Activity-LPS-Fund 95	$23,115.27	$166.54	$0.00	$23,281.81
11	**Total Enterprise Funds (Lines 8 thru 10)**	$121,302.96	$869.65	$51,454.86	$70,717.75
	TRUST & AGENCY FUNDS				
12	Payroll Account	$1,237.64	$136,422.53	$136,422.53	$1,237.64
13	Payroll Agency Account	$1,824.62	$77,929.60	$77,929.60	$1,824.62
14	Unemployment Trust-Fund 80	$239.24	$6,271.59	$4,738.97	$1,771.86
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$3,301.50	$220,623.72	$219,091.10	$4,834.12
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$8,384,065.96	$2,082,310.79	$1,863,595.90	$8,602,780.85

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

9/4/2025

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 5,432,097.88		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	5,432,097.88
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,728,034.43
117 Maintenance reserve account		$	1,104,311.92
121 Tax levy receivable		$	13,878,954.31
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 1,535,319.25		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 31,396.16		
153 Other Accounts Receivable	$ 15,050.00		
		$	1,581,765.41
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)	$ 18,428,272.00		
302 Less: revenues collected or accrued	$ (18,295,311.05)		
		$	132,960.95
TOTAL ASSETS AND RESOURCES		$	23,866,774.90

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 0.00
410 Intergovernmental 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	$ 286,472.38
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	$ 286,472.38

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 16,985,868.37	
754 Reserve for encumbrances - prior year			$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2025		$ 1,721,363.50		
604 Add: Increase in capital reserve		$ 50.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (1,100.00)		
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			$ 1,720,313.50	
764 Reserved fund balance Maintenance Reserve - July 1, 2025		$ 1,329,785.12		
606 Add: Increase in maintenance reserve		$ 50.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (561,298.77)		
Subtotal - maintenance reserve			$ 768,536.35	
765 Reserved fund balance Tuition Reserve - July 1, 2025		$ 372,846.00		
311 Less: Budgeted withdrawal from tuition reserve		$ (372,846.00)		
Subtotal - tuition reserve			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 21,509,981.77		
602 Less: expenditures	$ 1,932,479.05			
603 Less: encumbrances	$ 16,985,868.37	$ (18,918,347.42)	$ 2,591,634.35	
Appropriations less expenditures				$ 22,066,352.57
Unappropriated:				
770 Fund Balance, July 1, 2025			$ 3,660,514.95	
303 Less: budgeted fund balance			$ (2,146,565.00)	
Unappropriated fund balance				$ 1,513,949.95
Total fund equity				$ 23,580,302.52
TOTAL LIABILITIES AND FUND EQUITY				$ 23,866,774.90

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 21,509,981.77	$ 18,918,347.42	$ 2,591,634.35
Less: Revenues	$ (18,428,272.00)	$ (18,295,311.05)	$ (132,960.95)
Subtotal	$ 3,081,709.77	$ 623,036.37	$ 2,458,673.40
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 6,670.93	$ (6,620.93)
Less - Withdrawal from reserve	$ (1,100.00)	$ 0.00	$ (1,100.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 4,931.29	$ (4,881.29)
Less - Withdrawal from reserve	$ (561,298.77)	$ (230,404.49)	$ (330,894.28)
Change in tuition reserve			
Less - Withdrawal from reserve	$ (372,846.00)	$ (372,846.00)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 2,146,565.00	$ 31,388.10	$ 2,115,176.90
Add: Unappropriated fund balance			$ 1,513,949.95
Total of budgeted and unappropriated fund balance			$ 3,629,126.85

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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	2,146,565.00	0.00	2,146,565.00	31,388.10	2,115,176.90
307/309/317	Bgtd wdrwl from cap rsv	0.00	1,100.00	1,100.00	0.00	1,100.00
310	Bgtd wdrwl from maint rsv	437,000.00	124,298.77	561,298.77	230,404.49	330,894.28
311	Bgtd wdrwl from tuition rsv	372,846.00	0.00	372,846.00	372,846.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	16,996,445.00	50.00	16,996,495.00	16,863,534.05	132,960.95
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,431,777.00	0.00	1,431,777.00	1,431,777.00	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		21,384,633.00	125,448.77	21,510,081.77	18,929,949.64	2,580,132.13

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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		155,000.00	(1,892.26)	153,107.74	18,448.00	99,209.00	35,450.74	0.00
	Grand Totals for fund 10:	155,000.00	(1,892.26)	153,107.74	18,448.00	99,209.00	35,450.74	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		239,190.00	0.00	239,190.00	239,190.00	0.00	0.00	0.00
Regular Programs-Instruction		3,003,647.00	0.00	3,003,647.00	0.00	3,003,647.00	0.00	0.00
Regular Programs-Home Instruction		11,000.00	0.00	11,000.00	0.00	6,000.00	5,000.00	0.00
Regular Programs-Undistrib Instruction		323,177.00	0.00	323,177.00	64,110.70	156,752.76	102,313.54	35.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	1,195.61	240,697.46	1,020.93	0.00
Special Education-Multiply Disabled		201,868.00	0.00	201,868.00	409.69	201,233.61	224.70	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	666.56	552,116.35	1,143.09	0.00
Special education-Pre-Sch Disabil F/T		229,688.00	0.00	229,688.00	0.00	228,687.42	1,000.58	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	6,000.00	3,000.00	0.00
Basic Skills/Remedial Instruction		166,977.00	0.00	166,977.00	427.07	165,944.91	605.02	0.00
Bilingual Education Instruction		49,677.00	0.00	49,677.00	0.00	48,620.10	1,056.90	0.00
Curricular Activities-Instruction		82,774.00	0.00	82,774.00	385.00	77,774.00	4,615.00	0.00
Athletic Programs-Instruction		49,741.00	0.00	49,741.00	0.00	35,741.00	14,000.00	0.00
Other Instructional Programs		91,500.00	0.00	91,500.00	68,929.74	1,004.91	21,565.35	0.00
Undistributed Expense-Instruction		6,005,320.00	0.00	6,005,320.00	42,266.40	5,225,698.44	737,355.16	0.00
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	42,125.77	109,338.58	6,624.65	0.00
Health Services		178,658.00	0.00	178,658.00	12,247.98	157,881.50	8,528.52	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	1,392.71	181,593.76	2,650.53	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	26,552.76	577,639.68	54,474.56	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	21,770.92	285,162.09	9,828.99	0.00
Other Support Svc-Students-Spec		358,265.00	0.00	358,265.00	45,020.35	298,984.59	14,260.06	0.00
Improvement of Instruction		225,054.00	0.00	225,054.00	80,928.28	82,376.26	61,749.46	186.15
Library and Educ Media		286,593.00	0.00	286,593.00	58,694.27	212,604.82	15,293.91	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	2,399.00	1,112.00	17,087.00	0.00
Support Svc-General Admin		377,660.00	0.00	377,660.00	82,424.79	273,185.29	22,049.92	0.00
Support Svc-School Admin		186,847.00	0.00	186,847.00	41,341.75	138,078.07	7,427.18	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	33,759.70	190,550.48	15,638.82	0.00
Admin Inform Tech Support Svcs		78,973.00	0.00	78,973.00	23,055.44	47,679.95	8,237.61	20.00
Required Maint. of School Fac.		675,723.00	125,398.77	801,121.77	21,317.43	347,836.96	431,967.38	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	172,033.98	657,053.17	110,022.85	440.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	8,289.26	55,323.87	7,138.87	0.00
Security		381,144.00	1,942.26	383,086.26	15,182.26	199,213.35	168,690.65	0.00
Student Transportation Svcs		2,032,751.00	0.00	2,032,751.00	364,405.92	1,498,518.08	169,827.00	0.00
Employee Benefits		2,561,863.00	0.00	2,561,863.00	407,468.71	1,622,608.91	531,785.38	38,692.70
606	Increase in Maint Rsv	50.00	0.00	50.00	4,931.29	0.00	(4,881.29)	0.00
	Grand Totals for fund 11:	21,193,544.00	127,341.03	21,320,885.03	1,882,923.34	16,886,659.37	2,551,302.32	39,373.85

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	6,670.93	0.00	(6,620.93)	0.00
Facil Acquisition/Constr		36,039.00	0.00	36,039.00	36,039.00	0.00	0.00	0.00
	Grand Totals for fund 12:	36,089.00	0.00	36,089.00	42,709.93	0.00	(6,620.93)	0.00

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Grand Totals for all Subfunds of Fund 10:	21,384,633.00	125,448.77	21,510,081.77	1,944,081.27	16,985,868.37	2,580,132.13	39,373.85

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	2,146,565.00	0.00	2,146,565.00	31,388.10	2,115,176.90
307/309/317	Bgtd wdrwl from cap rsv	0.00	1,100.00	1,100.00	0.00	1,100.00
310	Bgtd wdrwl from maint rsv	437,000.00	124,298.77	561,298.77	230,404.49	330,894.28
311	Bgtd wdrwl from tuition rsv	372,846.00	0.00	372,846.00	372,846.00	$0.00
10-1210-000-000	Local Tax Levy	16,796,345.00	50.00	16,796,395.00	16,796,345.00	50.00
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	0.00	0.00
10-1350-000-000	ESY Tuition	0.00	0.00	0.00	9,398.65	(9,398.65)
10-1510-000-000	Interest on Investments	200,000.00	0.00	200,000.00	39,538.14	160,461.86
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	6,620.93	(6,570.93)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	4,881.29	(4,831.29)
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	1,056.04	(1,056.04)
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	5,694.00	(5,694.00)
10-3116-000-000	School Choice Aid	91,500.00	0.00	91,500.00	91,500.00	0.00
10-3121-000-000	Categorical Transportation Aid	443,864.00	0.00	443,864.00	443,864.00	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	797,788.00	0.00	797,788.00	797,788.00	0.00
10-3176-000-000	Equalization Aid	0.00	0.00	0.00	0.00	0.00
10-3177-000-000	Categorical Security Aid	98,625.00	0.00	98,625.00	98,625.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Grand Totals		21,384,633.00	125,448.77	21,510,081.77	18,929,949.64	2,580,132.13

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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	155,000.00	(1,892.26)	153,107.74	18,448.00	99,209.00	35,450.74	0.00
Charter School Tuition		155,000.00	(1,892.26)	153,107.74	18,448.00	99,209.00	35,450.74	0.00
	Grand Totals for fund 10:	155,000.00	(1,892.26)	153,107.74	18,448.00	99,209.00	35,450.74	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	239,190.00	0.00	239,190.00	239,190.00	0.00	0.00	0.00
Allocated Benefits - Instruction		239,190.00	0.00	239,190.00	239,190.00	0.00	0.00	0.00
11-110-100-101	Kindergarten - Salary - FMB	308,157.00	0.00	308,157.00	0.00	308,157.00	0.00	0.00
11-110-100-106	Kindergarten Paras	27,751.00	0.00	27,751.00	0.00	27,751.00	0.00	0.00
11-120-100-101	Grade 5 Salary - LPS	1,657,765.00	0.00	1,657,765.00	0.00	1,657,765.00	0.00	0.00
11-120-100-106	GR 1-4 PARAS	80,019.00	0.00	80,019.00	0.00	80,019.00	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	901,146.00	0.00	901,146.00	0.00	901,146.00	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	28,809.00	0.00	28,809.00	0.00	28,809.00	0.00	0.00
Regular Programs-Instruction		3,003,647.00	0.00	3,003,647.00	0.00	3,003,647.00	0.00	0.00
11-150-100-100	Salary - Home Instruction	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-150-100-320	Purch Prof/Ed Svcs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Regular Programs-Home Instruction		11,000.00	0.00	11,000.00	0.00	6,000.00	5,000.00	0.00
11-190-100-340	Purch Technical Svcs	10,800.00	0.00	10,800.00	1,315.00	9,315.00	170.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	22,700.00	1,063.08	23,763.08	5,870.82	17,892.26	0.00	0.00
11-190-100-610	General Supplies	269,177.00	(1,063.08)	268,113.92	40,360.66	128,736.90	99,016.36	35.00
11-190-100-640	Textbooks	20,500.00	0.00	20,500.00	16,564.22	808.60	3,127.18	0.00
Regular Programs-Undistrib Instruction		323,177.00	0.00	323,177.00	64,110.70	156,752.76	102,313.54	35.00
11-204-100-101	Salary - LLD Teacher	158,462.00	0.00	158,462.00	0.00	158,462.00	0.00	0.00
11-204-100-106	Salar - LLD Other	82,002.00	0.00	82,002.00	0.00	82,002.00	0.00	0.00
11-204-100-600	Supplies	2,450.00	0.00	2,450.00	1,195.61	233.46	1,020.93	0.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	1,195.61	240,697.46	1,020.93	0.00
11-212-100-101	Salary - MD Teacher	153,233.00	0.00	153,233.00	0.00	153,233.00	0.00	0.00
11-212-100-106	Salary - MD Other	45,185.00	0.00	45,185.00	0.00	45,185.00	0.00	0.00
11-212-100-600	Supplies	3,450.00	0.00	3,450.00	409.69	2,815.61	224.70	0.00
Special Education-Multiply Disabled		201,868.00	0.00	201,868.00	409.69	201,233.61	224.70	0.00
11-213-100-101	Salary - Resource Room	493,054.00	0.00	493,054.00	0.00	493,054.00	0.00	0.00
11-213-100-106	Salary - RR Other	57,972.00	0.00	57,972.00	0.00	57,972.00	0.00	0.00
11-213-100-610	Supplies	2,900.00	0.00	2,900.00	666.56	1,090.35	1,143.09	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	666.56	552,116.35	1,143.09	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	80,227.00	0.00	80,227.00	0.00	80,227.00	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	147,711.00	0.00	147,711.00	0.00	147,711.00	0.00	0.00
11-216-100-600	General Supplies	1,750.00	0.00	1,750.00	0.00	749.42	1,000.58	0.00
Special education-Pre-Sch Disabil F/T		229,688.00	0.00	229,688.00	0.00	228,687.42	1,000.58	0.00
11-219-100-101	Home Instruction Salary	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-219-100-320	Home Instruction - Purch Svc	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	6,000.00	3,000.00	0.00
11-230-100-100	Salary - Basic Skills	165,677.00	0.00	165,677.00	0.00	165,677.00	0.00	0.00
11-230-100-610	Supplies	1,300.00	0.00	1,300.00	427.07	267.91	605.02	0.00
Basic Skills/Remedial Instruction		166,977.00	0.00	166,977.00	427.07	165,944.91	605.02	0.00
11-240-100-100	Salary - ESL	48,477.00	0.00	48,477.00	0.00	48,477.00	0.00	0.00
11-240-100-610	Supplies	1,200.00	0.00	1,200.00	0.00	143.10	1,056.90	0.00
Bilingual Education Instruction		49,677.00	0.00	49,677.00	0.00	48,620.10	1,056.90	0.00
11-401-100-100	Salary	77,774.00	0.00	77,774.00	0.00	77,774.00	0.00	0.00
11-401-100-600	Supplies	5,000.00	0.00	5,000.00	385.00	0.00	4,615.00	0.00
Curricular Activities-Instruction		82,774.00	0.00	82,774.00	385.00	77,774.00	4,615.00	0.00
11-402-100-100	Salary	35,741.00	0.00	35,741.00	0.00	35,741.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
11-402-100-600	Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Athletic Programs-Instruction		49,741.00	0.00	49,741.00	0.00	35,741.00	14,000.00	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	38,000.00	6,021.93	44,021.93	44,021.93	0.00	0.00	0.00
11-422-100-106	Salary - Summer Para	25,000.00	0.00	25,000.00	24,360.00	640.00	0.00	0.00
11-422-100-300	Purch Prof/Ed Svcs	26,500.00	(6,021.93)	20,478.07	0.00	0.00	20,478.07	0.00
11-422-100-600	ESY Supplies	2,000.00	0.00	2,000.00	547.81	364.91	1,087.28	0.00
Other Instructional Programs		91,500.00	0.00	91,500.00	68,929.74	1,004.91	21,565.35	0.00
11-000-100-561	Tuition to Other LEA's - Reg	4,562,760.00	0.00	4,562,760.00	12,684.06	4,501,148.73	48,927.21	0.00
11-000-100-562	Tuition to Other LEA's - Spec	451,582.00	0.00	451,582.00	0.00	233,297.00	218,285.00	0.00
11-000-100-563	Tuition - Vocational Schools	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
11-000-100-566	Tuition - Private Schools	873,978.00	0.00	873,978.00	29,582.34	374,252.71	470,142.95	0.00
Undistributed Expense-Instruction		6,005,320.00	0.00	6,005,320.00	42,266.40	5,225,698.44	737,355.16	0.00
11-000-211-100	Salary	120,051.00	0.00	120,051.00	10,712.42	109,338.58	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	38,038.00	0.00	38,038.00	31,413.35	0.00	6,624.65	0.00
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	42,125.77	109,338.58	6,624.65	0.00
11-000-213-100	Salary	140,858.00	0.00	140,858.00	0.00	140,858.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	0.00	31,400.00	10,385.00	13,715.00	7,300.00	0.00
11-000-213-600	General Supplies	6,400.00	0.00	6,400.00	1,862.98	3,308.50	1,228.52	0.00
Health Services		178,658.00	0.00	178,658.00	12,247.98	157,881.50	8,528.52	0.00
11-000-216-100	Salary	181,173.00	0.00	181,173.00	39.86	181,133.14	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	1,964.00	0.00	1,964.00	1,352.85	460.62	150.53	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	1,392.71	181,593.76	2,650.53	0.00
11-000-217-106	Extraordinary Svcs- Paras	419,404.00	0.00	419,404.00	0.00	419,404.00	0.00	0.00
11-000-217-100	Salary - Extraordinary	83,332.00	0.00	83,332.00	325.00	83,007.00	0.00	0.00
11-000-217-320	Purch Prof Svcs	130,850.00	0.00	130,850.00	25,965.26	73,756.74	31,128.00	0.00
11-000-217-600	General Supplies	25,081.00	0.00	25,081.00	262.50	1,471.94	23,346.56	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	26,552.76	577,639.68	54,474.56	0.00
11-000-218-104	Salary - Guidance	306,462.00	0.00	306,462.00	21,599.36	284,862.64	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
11-000-218-600	General Supplies	1,800.00	0.00	1,800.00	171.56	299.45	1,328.99	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	21,770.92	285,162.09	9,828.99	0.00
11-000-219-104	Salary - CST	278,782.00	0.00	278,782.00	18,939.32	259,842.68	0.00	0.00
11-000-219-105	Salary - Secretary	45,939.00	0.00	45,939.00	7,795.68	38,143.32	0.00	0.00
11-000-219-390	Purch Prof Svcs	24,724.00	0.00	24,724.00	16,604.00	0.00	8,120.00	0.00
11-000-219-600	General Supplies	5,800.00	0.00	5,800.00	1,562.35	928.59	3,309.06	0.00
11-000-219-800	Other Objects	3,020.00	0.00	3,020.00	119.00	70.00	2,831.00	0.00
Other Support Svc-Students-Spec		358,265.00	0.00	358,265.00	45,020.35	298,984.59	14,260.06	0.00
11-000-221-104	Curriculum Salary	87,276.00	0.00	87,276.00	14,141.62	73,134.38	0.00	0.00
11-000-221-320	Purch Prof Svcs	20,598.00	0.00	20,598.00	150.00	7,270.88	13,177.12	0.00
11-000-221-600	Curriculum - General Supplies	117,180.00	0.00	117,180.00	66,636.66	1,971.00	48,572.34	186.15
Improvement of Instruction		225,054.00	0.00	225,054.00	80,928.28	82,376.26	61,749.46	186.15
11-000-222-100	Salary	129,551.00	0.00	129,551.00	0.00	129,551.00	0.00	0.00
11-000-222-177	Tech Coord Salaries	100,505.00	0.00	100,505.00	17,950.47	82,554.53	0.00	0.00
11-000-222-300	Purch Prof Svcs	10,325.00	0.00	10,325.00	950.92	0.00	9,374.08	0.00
11-000-222-600	Media - Supplies - LPS	46,212.00	0.00	46,212.00	39,792.88	499.29	5,919.83	0.00
Library and Educ Media		286,593.00	0.00	286,593.00	58,694.27	212,604.82	15,293.91	0.00
11-000-223-320	Purch Prof Svcs	20,598.00	0.00	20,598.00	2,399.00	1,112.00	17,087.00	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	2,399.00	1,112.00	17,087.00	0.00
11-000-230-100	Salaries	223,837.00	0.00	223,837.00	36,602.60	187,234.40	0.00	0.00
11-000-230-331	Legal Services	48,000.00	0.00	48,000.00	185.00	36,302.50	11,512.50	0.00
11-000-230-332	Audit Fees	31,930.00	0.00	31,930.00	15,964.00	15,963.00	3.00	0.00
11-000-230-339	Arch &Engineer Fees	8,100.00	0.00	8,100.00	5,015.00	2,850.00	235.00	0.00
11-000-230-530	Communications/Telephone	37,300.00	0.00	37,300.00	6,464.61	30,835.39	0.00	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	0.00	5,693.00	3,408.00	0.00	2,285.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	5,500.00	0.00	5,500.00	3,661.25	0.00	1,838.75	0.00
11-000-230-610	General Supplies	3,500.00	0.00	3,500.00	465.41	0.00	3,034.59	0.00
11-000-230-890	Other Objects	3,800.00	0.00	3,800.00	2,581.00	0.00	1,219.00	0.00
11-000-230-895	BOE - Other Objects	10,000.00	0.00	10,000.00	8,077.92	0.00	1,922.08	0.00
Support Svc-General Admin		377,660.00	0.00	377,660.00	82,424.79	273,185.29	22,049.92	0.00

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-240-103	Salary - Principal	137,450.00	0.00	137,450.00	30,659.68	106,790.32	0.00	0.00
11-000-240-105	Secretarial Salary	38,377.00	0.00	38,377.00	8,213.16	30,163.84	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	3,200.00	0.00	3,200.00	420.91	553.91	2,225.18	0.00
11-000-240-800	Other Objects	7,820.00	0.00	7,820.00	2,048.00	570.00	5,202.00	0.00
Support Svc-School Admin		186,847.00	0.00	186,847.00	41,341.75	138,078.07	7,427.18	0.00
11-000-251-100	Salaries	200,759.00	0.00	200,759.00	25,176.38	175,582.62	0.00	0.00
11-000-251-330	Purch Prof Svcs	23,500.00	0.00	23,500.00	5,612.80	13,323.20	4,564.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	3,500.00	0.00	3,500.00	1,250.00	0.00	2,250.00	0.00
11-000-251-600	General Supplies	9,240.00	0.00	9,240.00	1,720.52	919.66	6,599.82	0.00
11-000-251-890	Other Objects	2,950.00	0.00	2,950.00	0.00	725.00	2,225.00	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	33,759.70	190,550.48	15,638.82	0.00
11-000-252-100	Salaries	49,674.00	0.00	49,674.00	5,543.52	44,130.48	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	28,799.00	(291.68)	28,507.32	17,055.07	3,214.64	8,237.61	20.00
11-000-252-600	Admin IT Supplies	500.00	291.68	791.68	456.85	334.83	0.00	0.00
Admin Inform Tech Support Svcs		78,973.00	0.00	78,973.00	23,055.44	47,679.95	8,237.61	20.00
11-000-261-100	Salaries	76,453.00	0.00	76,453.00	12,666.68	63,786.32	0.00	0.00
11-000-261-420	Repairs & Maintenance	559,170.00	125,398.77	684,568.77	3,893.40	268,739.39	411,935.98	0.00
11-000-261-610	General Supplies	40,100.00	0.00	40,100.00	4,757.35	15,311.25	20,031.40	0.00
Required Maint. of School Fac.		675,723.00	125,398.77	801,121.77	21,317.43	347,836.96	431,967.38	0.00
11-000-262-100	Salaries	392,616.00	0.00	392,616.00	59,997.56	332,178.44	440.00	440.00
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	0.00	39,500.00	5,935.00	30,455.34	3,109.66	0.00
11-000-262-420	Repairs & Maintenance	6,000.00	0.00	6,000.00	0.00	2,520.00	3,480.00	0.00
11-000-262-490	Other Purch Svcs	25,000.00	0.00	25,000.00	1,416.70	12,183.30	11,400.00	0.00
11-000-262-520	Insurance	121,000.00	0.00	121,000.00	87,536.21	0.00	33,463.79	0.00
11-000-262-610	General Supplies	54,000.00	0.00	54,000.00	0.00	35,013.22	18,986.78	0.00
11-000-262-621	Energy - Natural Gas	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00
11-000-262-622	Energy - Electricity	210,364.00	0.00	210,364.00	16,198.51	159,291.32	34,874.17	0.00
11-000-262-626	Energy - Gasoline	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
11-000-262-800	Other Objects	7,630.00	0.00	7,630.00	950.00	2,411.55	4,268.45	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	172,033.98	657,053.17	110,022.85	440.00
11-000-263-100	Salary	56,752.00	0.00	56,752.00	8,289.26	48,462.74	0.00	0.00
11-000-263-420	Repairs & Maintenance	8,000.00	0.00	8,000.00	0.00	5,000.00	3,000.00	0.00
11-000-263-610	General Supplies	6,000.00	0.00	6,000.00	0.00	1,861.13	4,138.87	0.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	8,289.26	55,323.87	7,138.87	0.00
11-000-266-100	Salary	97,440.00	0.00	97,440.00	0.00	97,440.00	0.00	0.00
11-000-266-420	Repairs & Maintenance	172,604.00	0.00	172,604.00	4,987.00	695.00	166,922.00	0.00
11-000-266-610	General Supplies	111,100.00	1,942.26	113,042.26	10,195.26	101,078.35	1,768.65	0.00
Security		381,144.00	1,942.26	383,086.26	15,182.26	199,213.35	168,690.65	0.00
11-000-270-160	Salary - Regular Ed	55,653.00	0.00	55,653.00	9,316.16	46,336.84	0.00	0.00
11-000-270-161	Salary - Special Ed	26,213.00	0.00	26,213.00	4,387.52	21,825.48	0.00	0.00
11-000-270-390	Other Purch Svcs	4,700.00	0.00	4,700.00	4,650.00	0.00	50.00	0.00
11-000-270-503	Aid in Lieu - NP Pymts	39,924.00	0.00	39,924.00	255.06	0.00	39,668.94	0.00
11-000-270-505	Aid in Lieu - School Choice	44,914.00	0.00	44,914.00	0.00	0.00	44,914.00	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,097,411.00	(24,200.00)	1,073,211.00	179,340.48	875,243.52	18,627.00	0.00
11-000-270-512	Contr Svcs - Field Trips	40,800.00	0.00	40,800.00	0.00	0.00	40,800.00	0.00
11-000-270-513	Contr Svcs - Jointures	25,571.00	0.00	25,571.00	0.00	0.00	25,571.00	0.00
11-000-270-514	Contr Svcs - Special Ed	697,165.00	24,200.00	721,365.00	166,252.76	555,112.24	0.00	0.00
11-000-270-610	Supplies	400.00	0.00	400.00	203.94	0.00	196.06	0.00
Student Transportation Svcs		2,032,751.00	0.00	2,032,751.00	364,405.92	1,498,518.08	169,827.00	0.00
11-000-291-220	Social Security	204,000.00	0.00	204,000.00	19,863.86	0.00	184,136.14	0.00
11-000-291-240	DCRP	40,000.00	0.00	40,000.00	734.84	0.00	39,265.16	0.00
11-000-291-241	Other Retirements	180,000.00	0.00	180,000.00	1,251.93	0.00	178,748.07	748.07
11-000-291-250	Unemployment Acct	10,000.00	0.00	10,000.00	8,590.00	0.00	1,410.00	0.00
11-000-291-260	Workman's Comp	90,000.00	0.00	90,000.00	84,148.63	0.00	5,851.37	0.00
11-000-291-270	Health Benefits	1,911,664.00	0.00	1,911,664.00	268,769.44	1,605,612.09	37,282.47	37,944.63
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	0.00	16,996.82	39,503.18	0.00
11-000-291-290	Other Employee	69,699.00	0.00	69,699.00	24,110.01	0.00	45,588.99	0.00
Employee Benefits		2,561,863.00	0.00	2,561,863.00	407,468.71	1,622,608.91	531,785.38	38,692.70
606	Increase in Maint Rsv	50.00	0.00	50.00	4,931.29	0.00	(4,881.29)	0.00
	Grand Totals for fund 11:	21,193,544.00	127,341.03	21,320,885.03	1,882,923.34	16,886,659.37	2,551,302.32	39,373.85

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds

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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	6,670.93	0.00	(6,620.93)	$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		36,039.00	0.00	36,039.00	36,039.00	0.00	0.00	0.00
	Grand Totals for fund 12:	36,089.00	0.00	36,089.00	42,709.93	0.00	(6,620.93)	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	125,448.77	21,510,081.77	1,944,081.27	16,985,868.37	2,580,132.13	39,373.85

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Nicole Sylvester 9-8-25

Nicole Sylvester, Bus Admin/Bd Secy Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 105,285.03		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	105,285.03
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	$ 34,112.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 3,000.00		
		$	37,112.00
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)	$ 1,135,682.00		
302 Less: revenues collected or accrued	$ (244,870.00)		
		$	890,812.00
TOTAL ASSETS AND RESOURCES		$	1,033,209.03

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	$ 1,026.99
422 Judgments payable	$ 0.00
430 Compensated absences payable	$ 0.00
431 Contracts payable	$ 0.00
451 Loans payable	$ 0.00
481 Deferred revenues	$ 8.05
499 Other current liabilities	$ 0.00
Total liabilities	$ 1,035.04

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 286,678.22	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 1,406,992.00		
602 Less: expenditures	$ 29,536.89			
603 Less: encumbrances	$ 286,678.22	$ (316,215.11)	$ 1,090,776.89	
Appropriations less expenditures				$ 1,377,455.11
Unappropriated:				
770 Fund Balance, July 1, 2025			$ (73,971.12)	
303 Less: budgeted fund balance			$ (271,310.00)	
Unappropriated fund balance				$ (345,281.12)
Total fund equity				$ 1,032,173.99
TOTAL LIABILITIES AND FUND EQUITY				$ 1,033,209.03

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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	271,310.00	0.00	271,310.00	71,345.11	199,964.89
52xx	From Transfers	0.00	0.00	0.00	239,190.00	(239,190.00)
1xxx	From Local Sources	0.00	3,000.00	3,000.00	5,680.00	(2,680.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	956,760.00	1,790.00	958,550.00	0.00	958,550.00
4xxx	From Federal Sources	0.00	174,132.00	174,132.00	0.00	174,132.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,228,070.00	178,922.00	1,406,992.00	316,215.11	1,090,776.89

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	3,195.00	3,195.00	0.00	0.00	3,195.00	0.00
Local Projects		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Early Childhood Program Aid		1,228,070.00	0.00	1,228,070.00	29,431.89	89,010.10	1,109,628.01	0.00
Title I Improving Basic Programs		0.00	0.00	0.00	0.00	27,182.30	(27,182.30)	0.00
IDEA Part B		0.00	163,670.00	163,670.00	0.00	163,670.00	0.00	0.00
IDEA Preschool		0.00	7,267.00	7,267.00	0.00	0.00	7,267.00	0.00
Title II		0.00	0.00	0.00	105.00	4,905.00	(5,010.00)	0.00
Title IV Drug Free Schools		0.00	0.00	0.00	0.00	1,910.82	(1,910.82)	0.00
Other State Proj		0.00	1,790.00	1,790.00	0.00	0.00	1,790.00	0.00
	Grand Totals for fund 20:	1,228,070.00	178,922.00	1,406,992.00	29,536.89	286,678.22	1,090,776.89	0.00

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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	271,310.00	0.00	271,310.00	71,345.11	199,964.89
20-5200-000-000	Interfund Transfers.	0.00	0.00	0.00	239,190.00	(239,190.00)
20-1920-097-001	Local Grant- Safety Grant	0.00	3,000.00	3,000.00	0.00	3,000.00
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
20-1980-000-000	Refund of Prior Year's Expends	0.00	0.00	0.00	5,680.00	(5,680.00)
20-3218-000-000	Presch Ed Aid & Pr Yr Carryovr	956,760.00	0.00	956,760.00	0.00	956,760.00
20-3218-001-000	Presch Ed Aid Pr Yr Carryovr	0.00	0.00	0.00	0.00	0.00
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
20-4411-231-001	Title I- PY C/O	0.00	0.00	0.00	0.00	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	163,670.00	163,670.00	0.00	163,670.00
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	7,267.00	7,267.00	0.00	7,267.00
20-4451-260-000	Title II	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
20-4471-280-001	Title IV- PY C/O	0.00	0.00	0.00	0.00	0.00
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	275.00	275.00	0.00	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	0.00	0.00	0.00	0.00
20-4544-000-000	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	2,920.00	2,920.00	0.00	2,920.00
Grand Totals		1,228,070.00	178,922.00	1,406,992.00	316,215.11	1,090,776.89

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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	275.00	275.00	0.00	0.00	275.00	0.00
20-491-100-101	NJTSS Sub Acct.	0.00	2,920.00	2,920.00	0.00	0.00	2,920.00	0.00
Allocated Benefits - Instruction		0.00	3,195.00	3,195.00	0.00	0.00	3,195.00	0.00
20-098-100-420	Safety Grant	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Local Projects		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
20-218-100-101	Salaries of Teachers	409,721.00	0.00	409,721.00	0.00	0.00	409,721.00	0.00
20-218-100-106	Other Salaries for Instruction	143,773.00	0.00	143,773.00	0.00	0.00	143,773.00	0.00
20-218-100-600	General Supplies	233,574.00	0.00	233,574.00	14,414.23	20,328.80	198,830.97	0.00
20-218-200-102	Sal-Supervisors of Instruction	32,739.00	0.00	32,739.00	5,471.06	0.00	27,267.94	0.00
20-218-200-104	Sal - Other Professional Staff	38,194.00	0.00	38,194.00	0.00	0.00	38,194.00	0.00
20-218-200-105	Sal of Sec and Clerical Assist	11,903.00	0.00	11,903.00	2,221.76	0.00	9,681.24	0.00
20-218-200-110	Other Salaries	16,454.00	0.00	16,454.00	7,324.84	0.00	9,129.16	0.00
20-218-200-173	CPIS Liason	16,469.00	0.00	16,469.00	0.00	0.00	16,469.00	0.00
20-218-200-176	Salaries of Master Teachers	40,000.00	0.00	40,000.00	0.00	25,854.30	14,145.70	0.00
20-218-200-200	Personal Services-Emp Benefits	127,294.00	0.00	127,294.00	0.00	0.00	127,294.00	0.00
20-218-200-420	Cleaning Repair & Maint Svcs.	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00
20-218-200-511	Contr Serv-Trans(Bet Home&Sch)	42,827.00	0.00	42,827.00	0.00	42,827.00	0.00	0.00
20-218-200-516	Contr Serv-Trans.(Field Trips)	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
20-218-200-600	Supplies and Materials	26,622.00	0.00	26,622.00	0.00	0.00	26,622.00	0.00
Early Childhood Program Aid		1,228,070.00	0.00	1,228,070.00	29,431.89	89,010.10	1,109,628.01	0.00
20-231-100-600	Title I - Instructional Supply	0.00	0.00	0.00	0.00	26,832.30	(26,832.30)	0.00
20-231-200-300	Prof Tech Services-Support	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00
Title I Improving Basic Programs		0.00	0.00	0.00	0.00	27,182.30	(27,182.30)	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	163,670.00	163,670.00	0.00	163,670.00	0.00	0.00
IDEA Part B		0.00	163,670.00	163,670.00	0.00	163,670.00	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,267.00	7,267.00	0.00	0.00	7,267.00	0.00
IDEA Preschool		0.00	7,267.00	7,267.00	0.00	0.00	7,267.00	0.00
20-260-200-300	Title II A - Purch Prof Svc	0.00	0.00	0.00	105.00	4,905.00	(5,010.00)	0.00
Title II		0.00	0.00	0.00	105.00	4,905.00	(5,010.00)	0.00
20-280-200-600	Supplies and Materials-Support	0.00	0.00	0.00	0.00	1,910.82	(1,910.82)	0.00
Title IV Drug Free Schools		0.00	0.00	0.00	0.00	1,910.82	(1,910.82)	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
	Grand Totals for fund 20:	1,228,070.00	178,922.00	1,406,992.00	29,536.89	286,678.22	1,090,776.89	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

9-8-25
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 157,499.72		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	157,499.72
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	168,251.00
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)	$ 336,501.00		
302 Less: revenues collected or accrued	$ (336,501.00)		
		$	0.00
TOTAL ASSETS AND RESOURCES		$	325,750.72

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			$ 325,750.30	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 336,501.00		
602 Less: expenditures	$ 10,750.30			
603 Less: encumbrances	$ 325,750.30	$ (336,500.60)	$ 0.40	
Appropriations less expenditures				$ 325,750.70
Unappropriated:				
770 Fund Balance, July 1, 2025			$ 0.02	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 0.02
Total fund equity				$ 325,750.72
TOTAL LIABILITIES AND FUND EQUITY				$ 325,750.72

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 336,501.00	$ 336,500.60	$ 0.40
Less: Revenues	$ (336,501.00)	$ (336,501.00)	$ 0.00
Subtotal	$ 0.00	$ (0.40)	$ 0.40
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ (0.40)	$ 0.40
Add: Unappropriated fund balance			$ 0.02
Total of budgeted and unappropriated fund balance			$ 0.42

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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	(0.40)	0.40
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	336,501.00	0.00	336,501.00	336,501.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	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		336,501.00	0.00	336,501.00	336,500.60	0.40

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular		336,501.00	0.00	336,501.00	10,750.30	325,750.30	0.40	0.00
	Grand Totals for fund 40:	336,501.00	0.00	336,501.00	10,750.30	325,750.30	0.40	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	(0.40)	0.40
40-1210-000-000	Local Tax Levy	336,501.00	0.00	336,501.00	336,501.00	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	0.00	0.00	0.00	0.00	0.00
Grand Totals		336,501.00	0.00	336,501.00	336,500.60	0.40

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	21,501.00	0.00	21,501.00	10,750.30	10,750.30	0.40	0.00
40-701-510-910	Redemption of Principal	315,000.00	0.00	315,000.00	0.00	315,000.00	0.00	0.00
Debt Service-Regular		336,501.00	0.00	336,501.00	10,750.30	325,750.30	0.40	0.00
	Grand Totals for fund 40:	336,501.00	0.00	336,501.00	10,750.30	325,750.30	0.40	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 9-8-25

Nicole Sylvester, Bus Admin/Bd Secy Date

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Andover Regional Board of Education Monthly Transfer Report

FY2026 Data is Posted to 08/31/25

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	3,577,014	0	0	3,577,014	357,707	0	0.0	357,701	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	2,298,354	0	0	2,298,354	229,836	0	0.0	229,835	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	224,015	0	0	224,015	22,401	0	0.0	22,402	
29180	Tuition	11-000-100-XXX	6,005,320	0	0	6,005,320	600,532	0	0.0	600,532	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	1,298,367	0	0	1,298,367	129,835	0	0.0	129,837	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	245,652	0	0	245,652	24,566	0	0.0	24,565	
45300	General Administration	11-000-230-XXX	377,660	0	0	377,660	37,766	0	0.0	37,766	37,766
46160	School Administration	11-000-240-XXX	186,847	0	0	186,847	18,686	0	0.0	18,685	18,685
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	318,922	0	0	318,922	31,892	0	0.0	31,892	31,892
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	2,066,729	0	0	2,066,729	206,672	1,942	0.1	208,615	
52480	Student Transportation Services	11-000-270-XXX	2,032,751	0	0	2,032,751	203,274	0	0.0	203,275	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,561,863	0	0	2,561,863	256,186	0	0.0	256,186	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	36,039	0	0	36,039	3,604	0	0.0	3,604	
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	155,000	0	0	155,000	15,500	(1,942)	-1.3	13,558	

Nicole Ahrens

School Business Administrator Signature

9-8-25

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

August 20, 2025

Attendance:

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

Also Present: Mr. John Fritzky, Superintendent
Ms. Nicole Sylveter, Business Administrator/Board Secretary
2 members of the public

Not Present: None

I. INTRODUCTORY ITEMS:

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

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

Mission Statement: Dr. Koroski read the mission statement:

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

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

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

II. EXECUTIVE SESSION:

Mr. Porter moved adoption of the following resolution:

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

NOW, THEREFORE, BE IT RESOLVED by the Andover Regional Board of Education, County of Sussex, State of New Jersey, as follows:

1. The public shall be excluded from discussion and action upon the hereinafter specified subject matter; 2. The general nature of the subject matter to be discussed is as follows: negotiations, legal and personnel matters; 3. It is anticipated at this time that the above stated subject matters will be made public upon resolution of all information discussed; 4. This resolution shall take effect immediately; the Board anticipates being approximately 30 minutes to discuss legal matters and no action will be taken.

Motion was seconded by Mr. Hertenstein at 7:31 p.m. and unanimously CARRIED in a voice vote.

Mr. Minnick entered the room at 7:40 p.m.

RETURN TO REGULAR SESSION: Ms. Byron moved to return to regular session, seconded by Mr. Hertenstein and unanimously CARRIED in a voice vote at 8:04 p.m.

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

IV. APPROVAL OF MINUTES:

Dr. Dunbar moved and Mr. Porter 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.

July 16, 2025 Regular Meeting Minutes

Roll Call Vote:

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

No: None

Abstain: None

V. COMMITTEE REPORTS:

Board Committees:

Personnel/Policy	Finance/Operations	Curriculum/Instruction
Mr. Porter (Chair)	Mr. Fetcho (Chair)	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 district goals and new policies, discussion ensued.

Ms. Sylvester reported on the Finance/Operations committee stating that they met to discuss the FMB septic update, district goals and business office personnel, discussion ensued.

Dr. Dunbar reported on the Curriculum/Instruction committee stating they discussed receiving funding for ESEA grant, Kindergarten and summer ESY program, new staff orientation and the ELA curriculum, discussion ensued.

Ms. Byron indicated the Sussex County Educational Services does not hold a meeting in the summer.

Dr. Dunbar reported that the Andover Regional Education Foundation is holding an outdoor movie night of Hocus Pocus on October 17th at 6:30 p.m. They will also be hosting a craft fair on November 22nd.

Mr. Porter indicated that Newton has not yet held their August board meeting.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky gave a WIDA update.
B. Mr. Fritzky reported on the District/Board Goals.
C. Mr. Fritzky stated that the RealTime portal is now open.
D. Mr. Fritzky thanked Mr. Riffle and custodial staff for having the buildings clean and ready to go.
E. Mr. Fritzky stated the new school times are 8:40 - 3:40.
F. Mr. Fritzky thanked the administration team for a successful new staff orientation.
G. Mr. Fritzky thanked Ms. Ross and staff for a successful Extended School Year program.
H. Mr. Fritzky thanked the AREF and parent volunteers for updating the teacher's lounge!
I. Mr. Fritzky gave his monthly Suspension/HIB Report.

Mr. Hertenstein moved and Mr. Fetcho 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, Dr. Dunbar, Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Mr. Porter, Mrs. Sciroppo, Ms. Widgren and Dr. Koroski

No: None

Abstain: None

B. Curriculum, Instruction & Assessment: Listed below is the report from **Jennifer Reynolds,** Coordinator of Curriculum, Instruction and Assessment

- Working with Mrs. Ross and Mrs. Dilkes on preschool planning
- Meeting with Administrative Team on 25-26 planning
- Met with Teaching Strategies
- Creating the New Teacher Orientation Agenda
- Creating the First Two Days Agendas
- Creating an IXL training for staff
- Creating a Creative Curriculum Kickstart Literacy Training for Preschool
- Met with Preschool PIC and Mrs. Dilkes for preschool planning
- Completed ELA curriculum rewrite

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

- Installed digital displays throughout the hallways at FMB and LPS.
- Updated any outdated WiFi access points throughout the district.
- Refreshed the 21st Century Lab computers.

D. Child Study Team Report: Listed below is a report prepared by **Suzanne Ross**, Supervisor of Special Services/LDTC.

- Ongoing collaboration with the administrative team regarding operations and programs, for the 25/26 school year.
- Ran Extended School Year program for approximately 50 students.
- Middle school ESY students wrote and produced a short play for parents, staff and students on the "solar system and the voyager space program." It was under the direction of Mr. Leo LaBarge and very well received.
- Set up the tank and completed all required paperwork for the Trout in the Classroom program at the Middle School.
- Conducted several preschool parent tours and info sessions for new 25/26 preschool parents.
- Worked with Mrs. Dilkes/Mrs. Reynolds on preschool planning for the 25/26 school year.
- Purchased preschool program supplies for the 25/26 school year.
- On going development of para schedules based on student/program needs.
- Coordinated community services (ie. food, housing and healthcare) for several families in need.
- Developed Special Services presentation for New Teacher Orientation
- Ongoing work on the agenda for the first two days of school.

E. 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.

Mr. Ordile- Asked why we are sending students to Sussex and Morris Vo-Tech. He also asked additional questions about the FMB septic system being replaced.

Ms. Gilchrist- Asked the percentage of the population that is classified, discussion ensued.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Hertenstein moved and Ms. Byron seconded, that the Andover Regional Board of Education approve resolutions #1-15 as presented:

1. **Resignation/Retirement**: Approve and accept with best wishes the resignation for retirement purposes of Stacey Mehrkens, Assistant to the BA, effective January 1, 2026, with last day worked December 31, 2025, as recommended by the Superintendent of Schools.

2. **New Hire**: Approve Maia Febrero, FMB School Nurse, starting August 21, 2025 through June 30, 2026 at BA Step 5, $67,243, pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

3. **School Nurse Summer 2025 Days:** Approve Maia Febrero, FMB School Nurse a maximum of 5 days, 6 hours a day, $50 an hour not to exceed $1,500 for summer work, as recommended by the Superintendent of Schools.

4. **Principal in Charge:** Approve the following individuals as "Principal in Charge" to serve in a volunteer supervisory capacity in the event that our Building Principal is not present in building for professional, personal, or health related reasons for the 2025-2026 school year, as recommended by the Superintendent of Schools. All individuals listed hold required certification or certification is pending, will need to be approved by the County Executive Superintendent, and will have been trained in emergency operation procedures.

- Cary Cotto
- Lauren Huffman

- Jennifer Reynolds
- Suzanne Ross
- Kristin VanBenschoten

5. **Translation Services - Summer 2025**: Approve, retroactively, the following staff members for translation services during the Summer of 2025, on an as-needed basis, at a rate of $50/hour, as recommended by the Superintendent of Schools.

Tara Meller
Marianela Torres

6. **Translation Services - School Year**: Approve the following staff members for translation services during the 2025-2026 school year, on an as-needed basis, at a rate of $50/hour, as recommended by the Superintendent of Schools.

Tara Meller
Marianela Torres

7. **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.

NAME	SCHOOL	FTE	HOURS	STEP	SALARY
Clark, Kimberly	LPS	.95 / 28.75	5.75/day	7	$ 29,825
Cook, Stephanie	FMB	.95 / 28.75	5.75/day	5	$ 28,809
Coston, Candice	LPS	.67 / 20.00	4.0/day	7	$ 20,748
Coye, Darrius	FMB	.95 / 28.75	5.75/day	4	$ 28,280
Coye, Peyton	FMB	.95 / 28.75	5.75/day	2	$ 27,751
Coye, Rosita	FMB	.95 / 28.75	5.75/day	5	$ 28,809
D'Angelo, Audrey	FMB	.95 / 28.75	5.75/day	7	$ 29,825
Denamen, Shirley	LPS	.95 / 28.75	5.75/day	3	$ 27,751
DiCapua, Ashley	FMB	.95 / 28.75	5.75/day	5	$ 28,809
Dietz, Tara	FMB	.95 / 28.75	5.75/day	5	$ 28,809
Erickson, Monique	FMB	.95 / 28.75	5.75/day	4	$ 28,280
Etienne, Faith	FMB	.95 / 28.75	5.75/day	3	$ 27,751
Etienne, Shante	FMB	.95 / 28.75	5.75/day	6	$ 29,349
Farrell, Erica	FMB	.95 / 28.75	5.75/day	3	$ 27,751
Finley, Amy	LPS	.95 / 28.75	5.75/day	6	$ 29,349

Grant, Anthony	LPS	.95 / 28.75	5.75/day	5	$ 28,809
Hiler, Judi	FMB	.95 / 28.75	5.75/day	5	$ 28,809
Kulesa, Jessica	FMB	.95 / 28.75	5.75/day	6	$ 29,349
McDole, Joanne	LPS	.95 / 28.75	5.75/day	5	$ 28,809
McGuire, Kaila	FMB	.95 / 28.75	5.75/day	2	$ 27,751
Mellogno, Kiana	FMB	.95 / 28.75	5.75/day	2	$ 27,751
Mohanram, Marita	FMB	.95 / 28.75	5.75/day	4	$ 28,280
Nichols, Marianne	FMB	.95 / 28.75	5.75/day	7	$ 29,825
Nikolakopoulos, Scott	LPS	.95 / 28.75	5.75/day	7	$ 29,825
Nuvolone Elizabeth	FMB	.95 / 28.75	5.75/day	3	$ 27,751
Pike, Jennie	LPS	.95 / 28.75	5.75/day	7	$ 29,825
Rivetti, Stephanie	FMB	.95 / 28.75	5.75/day	4	$ 28,280
Roque, Maria**	FMB	.95 / 28.75	5.75/day	6	$ 29,349
Santiago, Kerry	FMB	.95 / 28.75	5.75/day	5	$ 28,809
Skelly, Karen	FMB	.95 / 28.75	5.75/day	3	$ 27,751
Sumski, Lisa	FMB	.95 / 28.75	5.75/day	7	$ 29,825
Toczynski, Bozena	LPS	.95 / 28.75	5.75/day	4	$ 28,280
Williams, Loretta	FMB	.95 / 28.75	5.75/day	7	$ 29,825
Wooldridge, Toby	FMB	.95 / 28.75	5.75/day	3	$ 27,751

** ***NOTE***: *Maria Roque start date is 9/15/2025*

8. **Schedule B Recommendations**: Approve the LPS Schedule B recommendations for the 2025-2026 school year, as recommended by the Superintendent of Schools.

POSITION	Salary	Coach/Advisor
Athletics		
Basketball Coach - Bovs	$3,296	Connor Mendes
Basketball Coach - Girls	$3,296	John Yanez
Assistant Basketball I Coach - Bovs	$2,987	Jake DeAnda
Assistant Basketball Coach - Girls	$2,987	Paige Ortega
Field Hockey Coach	$2 884	Wendy Ehehalt
Assistant Field Hockey Coach	$2 575	Rebecca Morrell
Track & Field	$2,884	Connor Mendes
Assistant Track & Field Coach	$2,575	Kristin VanBenschoten
Soccer I lead Coach	$2 884	Connor Mendes
Soccer Assistant Coach	$2 575	Summer Passannante
Intramural Floor Hockey	$1,854	John Yanez

Intramural Basketball	$1,236	Connor Mendes
Intramural Kickball	$618	Connor Mendes
Co Curricular		
Student Council - LPS*	$2,575	
E.A.R.T.1-1. Club- LPS	$1,236	Claire Serratelli
E.A.R.T.H. Club- LPS	$1,236	Kelly Edsall
Yearbook - LPS	$2,318	Maya Shah
Yearbook - LPS	$2,318	Kristen Brady
Class Trip Coordinator	$1545	Bozena Toczynski
Activities Supervisor /26 events\ X /$82.38/event)	$2 142	Leo Labarge, Bradley Heinke, Kristin VanBenschoten, Maya Shah, Summer Passannante, Connor Mendes, Erica Ferrell, John Yanez,Wendy Pasko, Delaney Conner, ALL LPS Staff
Drama Director- LPS•••	$3,090	Ryan Zuccheri
Music Director - LPs•••	$3,090	Lauren Mann
Artistic/Technician Assistant - LPS- Design	$1 442	Claire Serratelli
Artistic/Technician Assistant - LPS- Costume	$1,442	Delaney Conner
Graduation Coordinator	$412	Bradley Heinke
Peer Leadership - LPS	$1,339	Paige Ortega
Peer Leadership - LPS	$1.34	Bradley Heinke
National Junior Honor's Society - LPS	$2,575	Stacy Publik
Dance/Activities - LPS /3\ x /7 events\ x /$92.71/event\	$1,947	Bradley Heinke, Maya Shah, Delaney Conner, Leo LaBarge, John Yanez, Wendy Pasko, Connor Mendes, All LPS Staff
Band Director - LPS /8:00 am. - 8:40 am.\	$1,494	Ryan Zuccheri
Chorus Director - LPS /8:00 a.m. - 8:40 a.m.)	$1,494	Lauren Mann
Jazz Band - LPS	$1,236	Ryan Zuccheri
TREPS-LPS	$1.55	Kristen Brady
TREPS-LPS	$1,545	Stephanie Posser
Homework Club - LPS *split in half	$1442/$1442	Delaney Conner and Maya Shah
Art Club	$1,648	Claire Serratelli

9. **Schedule B Recommendations**: Approve the FMB Schedule B recommendations for the 2025-2026 school year, as recommended by the Superintendent of Schools.

2025-26 Schedule B		
NAMES	**POSITION**	**SALARY**

	Athletics	
Wendy Ehehalt	FMB Winter Intramural (Gymnastic/Volleyball)	$1,236
Wendy Ehehalt	FMB Spring Intramural (Basketball/Kickball)	$1,236
	CoCurricular	
Justin Iazzetti	E.A.R.T.H. Club - FMB	$1,236
Lauren Huffman	Safety Patrol FMB	$1,236
Lauren Huffman	LEGO League (Robotics) FMB	$1,236
Jill Johnson	Homework Club - FMB	$2,884
Claire Serratelli	FMB Showcase Coordinator	$1,545

10. **2025-2026 Additional Lunch/Recess Duty Coverage**: Approve the following teachers to serve additional lunch/recess duty assignments for the 2025-2026 school year and to be paid per the terms in the AREA contract, as recommended by the Superintendent of Schools.

Teacher	**Additional Lunch/Recess Duty Assignments**	**Current Stipend Amount noted in current AREA Contract**
Connor Mendes	3 additional days	$2,400
Brittany Grau	3 additional days	$2,400
Stacy Publik	3 additional days	$2,400
Sandra Sica	3 additional days	$2,400
Jenny March	2 additional days	$1,600
Alison DelDuca	2 additional days	$1,600
Dave Petersen	1 additional day	$800
TBD	1 additional day	$800

11. **Mentoring**: Approve the following as per NJDOE Provisional Teacher Process requirements, with the mentoring fee to be paid through the Andover Regional Board of Education, as recommended by the Superintendent of Schools.

Mentee	**Mentor**	**Payment**	**Weeks**
Emily Nause CEAS:	Debora Anello	$55/Month	September 1, 2025-June 30, 2026

12. **Substitutes:** Approve the following substitute(s) for the 2025-2026 school year pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

POSITION	NAME
CUSTODIAN	Dawn Jacobsen
CUSTODIAN	Brody Jacobsen
CUSTODIAN	Daniel Nasca
CUSTODIAN	John Posser
CUST/PARA/SECR	Martha Vanarelli
NURSE	Clare Golden
NURSE	Laurie Knies
SPEECH	Brittany Anello
SECURITY OFFICER	Jeffrey Shotwell
SECURITY OFFICER	Scott Wikander
TEACHER	Cheryl Bailey
TEACHER	Karen Balzano
TEACHER	Cassie Bouvier
TEACHER	Anthony Caroleo
TEACHER	Deborah DiMatteo
TEACHER/PARA	Karen Dul
TEACHER	Valerie Egan
TEACHER	Victoria Erlemann
TEACHER	Mary Fox
TEACHER	Pam Geiger
TEACHER	Sarah Granholm
TEACHER/PARA	Emily McDole
TEACHER	Deirdre Metzger

TEACHER	Thyra Kelly
TEACHER	Nicholas Krehel
TEACHER	CJ Margolis
TEACHER	Michael Patsis
TEACHER	Charlotte Sullivan
TEACHER/SECR	Leslie Brooks
TEACHER/SECR	Louise Powers
TEACHER/SECR	Melanie Williams
TEACHER/PARA	Kimberly Raso
TEACHER/PARA	Hannah Posser
TEACHER/PARA/Leave	Kim Hubey
TEACHER/PARA/Leave	Meghan Murphy
TEACHER/PARA/SECR	Elisheva Slomiuc
TEACHER/PARA/SECR	Michele Sweeney
TEACHER/PARA/SECR	Zane Pike
SECRETARY	Darlene Vandenbergh
PARA	Elyse Bilancia
PARA	Blanca Fox
PARA	Alexis Holland
PARA	Alexis McGuire
EMPLOYEES:	
Sub Teacher	Stephanie Cook
Sub Teacher	Candice Coston
Sub Teacher	Marianne Nichols
Sub Teacher	Jennie Pike
Sub Teacher	Tara Dietz

13. **AREA Salary Guide Movement:** Approve movement on the AREA salary guide for the 2025-2026 school year, as per current AREA contract for the following teachers, as recommended by the Superintendent of Schools.

NAME	POSITION	FROM STEP	FROM SALARY	TO STEP	TO SALARY
Rebecca Burrows	Teacher	MA +30 Step 8	$78,877	MA + 45 Step 8	$80,877
Justin Iazzetti	Teacher	BA +15 Step 7	$71,972	BA +30 Step 7	$73,122

Nicole Sautter	Teacher	MA Step 5	$72,293	MA +15 Step 5	$73,343
Marianela Torres	Teacher	BA + 30 Step 6	$71,561	MA Step 6	$73,811
Tara Cotter	Teacher (.8)	BA Step 7	$56,258	BA Step 8	$57,542

14. **New Hire**: Approve Tracey Babler, Payroll Coordinator, starting September 3, 2025 through June 30, 2026 at a pro-rated (.5) salary of $27,728, pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

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

Alert #235

P 0173	Duties of Public School Accountant (Revised)
P 0174	Legal Services (M) (Revised)
P 0177	Professional Services (M) (Revised)
P & R 1570	Internal Controls (M) (Revised)
P 1620	Administrative Employment Contracts (M) (Revised)
P & R 6111	Special Education Medicaid Initiative (SEMI) Program (M) (Revised)
P 6220	Budget Preparation (M) (Revised)
R 6220	Budget Preparation (Revised)
P 0141.3	Board Member Number and Term – Regional School District (New)
P 0143	Board Member Election and Appointment (Revised)
P 1636.01	Notification of Promotion, New Job, and Transfer Opportunities (New)
P 1648.15	Recordkeeping for Healthcare Settings In School Bldgs.–Covid-19 (M) (Abolished)
P 2422	Statutory Curricular Requirements (M) (Revised)
P & R 5117	Interdistrict Public School Choice (Revised)
P 5339.01	Student Sun Protection (M) (New)
R 5200	Student Attendance

Roll Call Vote:

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

No: None

Abstain: Mr. Hertenstein on resolution #12

B. FINANCE/OPERATIONS:

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

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

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

4. **Bills List**: Approve/accept the Bills List from July 17, 2025 through August 20, 2025 for a total of $1,292,428.57 as recommended by the Superintendent of Schools.

5. **Building Use for 2025-2026 School Year**: Approve the following building use for the Long Pond and/or Florence M. Burd schools, as recommended by the Superintendent of Schools.

NAME OF ORGANIZATION	PURPOSE	DATE REQUESTED	INSURANCE CERTIFICATE	BUILDING
Newton United Soccer Club	Practice	Various	Yes	LPS/FMB
AREF	Craft Fair	11/21 & 11/22	Yes	LPS
PTA	Scholastic Book Fair	9/22/25-9/26/25	Yes	FMB
PTA	Ice Cream Social	September 12, 2025	Yes	FMB
PTA	Staff Breakfast	September 2, 2025	Yes	LPS
AREA	Family Asset Building (Center for Prevention)	October 22, 2025	Yes	FMB
AREA	Don't Get Vaped In (Center for Prevention)	September 30, 2025	Yes	LPS
YMCA	Before & After	2025-2026 School	Pending	FMB

	Care	year	paperwork	

6. **Increase to Bid & Quote Threshold**: WHEREAS, Nicole Sylvester, School Business Administrator/Board Secretary, possesses a Qualified Purchasing Agent (QPA) certificate;

WHEREAS, the State Treasurer, in consultation with the Governor and pursuant to N.J.S.A. 52:34-7 and N.J.S.A. 18A:18A-3 (b), has increased the bid threshold amount for school districts with a Qualified Purchasing Agent, from $44,000 to $53,000, effective July 1, 2025;

NOW, THEREFORE BE IT RESOLVED that the Andover Regional Board of Education, pursuant to N.J.S.A. 18A:18A-3 (a), establishes and sets the bid threshold amount of $53,000 for the school district, and further authorizes the School Business Administrator/Board Secretary, the Qualified Purchasing Agent, to award contracts, in full accordance with N.J.S.A. 18A:18A-3 (a), for those purchases that do not exceed in the aggregate of the newly established bid threshold amount.

Furthermore, for contracts in the aggregate that are less than the bid threshold but fifteen (15%) or more of the amount, the School Business Administrator/Board Secretary shall award contracts after soliciting at least two competitive quotations.

The School Business Administrator/Board Secretary, pursuant to N.J.S.A. 18A:18A-37 (c), is authorized to award contracts that are in the aggregate less than fifteen (15%) percent of the bid threshold without soliciting competitive quotations, as recommended by the Superintendent of Schools.

7. **Confires Fire Protection Services**: Approve the inspection and repairs services agreement with Confires Fire Protection Service for sprinkler and fire pump inspection services at a cost of $718.50, as recommended by the Superintendent of Schools.

8. **Confires Fire Protection Services**: Approve the annual for inspection and repairs services agreement with Confires Fire Protection Service for additional sprinkler and fire pump inspection services at a cost of $660, as recommended by the Superintendent of Schools.

9. **Tuition Contract with Sussex County Technical School:** Approve the tuition contract agreement with Sussex County Technical School for the 2025-2026 school year at a cost to be determined based on the number of students enrolled at $3,000 per student, as recommended by the Superintendent of Schools.

10. **Tuition Contract with Newton Public Schools:** Approve the tuition contract agreement between Newton Public Schools & Academy 360 for Student ID#2016067024 for tuition to be paid by Andover Regional School District for the 2025-2026 school year at a cost of $96,040.45 with additional services at a cost of $47,150, as recommended by the Superintendent of Schools.

11. **Tuition Contract with Morris County Vo-Tech:** Approve the tuition contract agreement between Morris County Vocational School District and Andover Regional School District for student

ID#4013972974 for the 2025-2026 school year at a cost of $14,175, as recommended by the Superintendent of Schools.

12. **Contract with Commission for the Blind and Visually Impaired**: Approve the contract with NJDOE for Commission for the Blind and Visually Impaired for Student #1782282207 at an annual rate of $2,541 for the 2025-2026 school year, as recommended by the Superintendent of Schools.

13. **Contract with Commission for the Blind and Visually Impaired**: Approve the contract with NJDOE for Commission for the Blind and Visually Impaired for Student #5102609593 at an annual rate of $2,541 for the 2025-2026 school year, as recommended by the Superintendent of Schools.

14. **Contract with Commission for the Blind and Visually Impaired**: Approve the contract with NJDOE for Commission for the Blind and Visually Impaired for Student #1975634300 at an annual rate of $19,161 for the 2025-2026 school year, as recommended by the Superintendent of Schools.

15. **FMB Septic GPR**: Approve Ground Penetrating Radar Source, LLC to provide markout for soil areas for new septic field to be tested at FMB at a cost of $1,100, as recommended by the Superintendent of Schools.

16. **Services from GZA GeoEnvironmental for FMB Septic Services**: Approve the RFP with GZA GeoEnvironmental Inc. for geotechnical services, to dig holes and test the soil at FMB for the next phase of the septic project at a cost of $13,950 to be paid out of maintenance reserve, as recommended by the Superintendent of Schools.

17. **District Mentoring Plan**: Approve the Andover Regional District Mentoring Plan (attached) for 2025-2026 school year, as recommended by the Superintendent of Schools.

18. **Approval of IDEA Funded Aide**: Approve the following salary to be funded by the Federal IDEA Basic grant for employee #1361 Rosita Coye at 25% for $7,267, for the 2025-2026 school year, as recommended by the Superintendent of Schools.

19. **Approve updated Facilities plans:** Approve the updated facilities plans: IPM Plan, IAQ Plan, Chemical Hygiene Plan, as recommended by the Superintendent of Schools.

20. **Purchasing Manual:** Approve the 2025-2026 Purchasing Manual, as recommended by the Superintendent of Schools.

21. **Maintenance Agreement with EM Electrical:** Approve the 2025-2026 generator maintenance agreement with EM Electrical at a cost of $2,600, as recommended by the Superintendent of Schools.

22. **Accurate Pest Control:** Approve the 2025-2026 pest management agreement with Accurate Pest Control at a monthly cost of $100 for both schools with a one-time $40 charge for IPM books, as

recommended by the Superintendent of Schools.

23. **Joint Transportation Agreement**: Approve the Joint Transportation Agreement between Andover Regional School District and Lenape Valley High School for the transportation of one choice student to Newton High School on Andover Regional Route #NHS-19 and for Lenape Valley High School to pay Andover Regional $1,177, for the 2025-2026 school year, as recommended by the Superintendent of Schools.

24. **Joint Transportation Agreement**: Approve the Joint Transportation Agreement between Lenape Valley High School and Andover Regional School District for the transportation of eight choice students to Lenape Valley High School on Lenape Valley Route #LV33 at a cost of $1,177 per student, totaling $9,416, for the 2025-2026 school year, as recommended by the Superintendent of Schools.

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

Item	Amount not to exceed:
GPR- FMB Septic	$700

26. **Fundraising and Charity Drives**: Approve the following fundraising and charity drives for FMB for the 2025-2026 school year, as recommended by the Superintendent of Schools.

Name/Beneficiary	Approx. Dates	Process
Costume Drive for NORWESCAP	September	New or gently used Halloween costumes collected in front hallway
Stuff the Stocking for Project Self Sufficiency	October/November	New gifts, unwrapped
Cereal Drive for Benny's Bodega	January	90th and 100th day of school collection
Coin Drive and Read A Thon for Book Fair/PTA	February	Coins collected (penny wars style) to pay for books for students in need
Hygiene Drive for Weekend Bag	March	Hygiene products collected by nurse
Jump Rope for Heart	May	3rd and 4th grade only, online collection
PTA Spirit Wear	September	Benefit the PTA events for students, teacher and local community
PTA Meadow Farm Fundraiser for FMB & LPS	September 15-30, 2025	Benefit the PTA events for students, teacher and local community
PTA Holiday Gift Shop for FMB	December 8-12,	Benefit the PTA events for students, teacher and

	2025	local community

27. **2025-2026 ESEA Grant:** Approve and submit the following ESEA grant monies for the 2025-2026 school year:

Title I- A	Title II- A	Title III	Title IV Part A
$71,747	$14,379	$2,385	$10,000

28. **District Goals:** Approve the following District goals for the 2025-2026 school year, as recommended by the Superintendent of Schools:

1. Student Achievement
Insure all students demonstrate continuous growth in academic achievement through engaging instruction and equitable access to resources

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2. School Community
Foster a positive, inclusive, and collaborative school community where students, families, staff, and stakeholders are engaged partners in supporting student growth, well-being, and success.

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3. School Climate
Cultivate a safe, supportive, and respectful school climate that promotes student well-being, encourages positive relationships, and fosters a sense of belonging for all members of the school community.

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4. Data-Informed Decision Making
Build staff capacity to effectively analyze and apply data to inform instructional practices, enhance student learning, and drive continuous improvement across the district.

29. **ARSD Substitute Pay**: Approve the following pay for ARSD Substitutes for the 2025-2026 school year, as recommended by the Superintendent of Schools.

Leave Replacement (Grading/Planning)	$150/day for 60 days/placed on guide step 1 after 60 days per policy
Substitute Teacher (Including Permanent Sub)– Full Day	$120/day
Substitute Teacher – ½ Day	$60
Substitute Para	$15.49/hour
Substitute Secretary	$15.49/hour
Substitute Security Officer	$35/hour
Nurses	$250/day

Substitute Custodian	$15.49/hour
Substitute Custodian (w/Black Seal)	$20.00/hour

30. **Emergency Response & School Safety & Security Plan**: Approve the Andover Regional Emergency Response and School Safety and Security Plan for the 2025-2026 School Year, as recommended by the Superintendent of Schools.

31. **Student Handbooks**: Approve the handbooks for the Florence M. Burd and Long Pond School students and parents for the 2025-2026 school year, as recommended by the Superintendent of Schools.

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Nicole Sautter	5170 - Information Sources & Services	3	William Paterson University	$625.80	$1,877.40	Fall
Nicole Sautter	6110 Management of the School LibraryMedia Program	3	William Paterson University	$625.80	$1,877.40	Fall

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

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

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

Name	**Program/Location**	**Date**	**Fees/Mileage**
Linda Kristiansen	Monthly TransTable Mtgs. Transportation Statutes, Best Practices & Industry News Location: Various	September 2025- June 2026	Mileage: 47¢ mile
Robert Riffel	Designated Persons Meetings NJDAP, Colts Neck, NJ	Quarterly	Mileage: 47¢ mile
Robert Riffel	B&G Meetings NJSBGA, Lafayette, NJ	Monthly	Mileage: 47¢ mile
Robert Riffel (retroactive)	En-Suite Account Set-Up NJDEP, Boonton NJ	August 5, 2025	Mileage: 47¢ mile
Wendy Ehehalt	Lake Conference: Misc. Phys Ed Specific Sessions NJAHPERD Johnsonburg, NJ	October 27 - 28, 2025	Registration: $315.00
Nicole Sylvester	NJASBO Whippany, NJ	Monthly for 25-26 SY	Registration: Up to $175 per class

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

Grade/ Teacher	**Date/ Destination/ Purpose**	**Student Cost**	**Board Cost**
Wendy Ehehalt Field Hockey Grades 5-8	Field Hockey Away Games September 24, 2025 Merriam Ave School Newton, NJ October 1, 2025 Green Hills School Newton, NJ October 14, 2025 Kittatinny HS Newton, NJ	$0	$2,190.00

	October 16, 2025 Frankford Twp SD Branchville, NJ October 20, 2025 Hardyston Twp SD Hamburg, NJ October 22, 2025 Franklin Boro School Franklin, NJ		
Conner Mendes Soccer Team	Soccer Away Games September 15-October 30, 2025 To display Charger Pride through sportsmanship and positive competition. September 25 Green October 2, 2025 Hamburg October 7, 2025 Byram October 8 Frankford	$0	$1,460.00

3. **ELA Curriculum**: Approve the rewritten ELA curriculum that includes the new 2023 New Jersey Student Learning Standards and updates due to our work with the Early Literacy Grant, as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

COMMUNICATIONS TO BOARD: None at this time.

OLD and NEW BUSINESS:
Dr. Dunbar asked why the classroom supply lists include so many items that total a significant amount of money, discussion ensued.

PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Mr. Ordile- Asked where we are getting money for the septic from and why do we have such high amounts in our reserve accounts. He also asked if we pay for the transportation of students to Sussex and Morris Vo-Tech, discussion ensued.

Ms. Widgren exited the room at 8:56 p.m.

EXECUTIVE SESSION: None at this time.

Adjournment: Mrs. Sciroppo moved to adjourn the meeting, seconded by Mr. Minnick and approved at 9:00 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

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

ARSD Monthly Suspension/HIB Report

8/14/25 - 9/17/25

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	0	0	0	0	0	0
LPS	0	0	0	0	0	0

Harassment, Intimidation and Bullying Reports						
	# of Alleged Incidents	# of Alleged Incidents not Investigated	# of Confirmed Incidents	# in progress	Nature of Confirmed Incidents	Hours of Investigation
FMB	0	0	0	0	0	0
LPS	0	0	1 (HIB-LPS-2526-1)	0	0	1

Optional District Professional Development Plan (PDP) Template

District Name	Superintendent Name	Plan Begin/End Dates
Andover Regional School District	John Fritzky	September 2025- June 2026

1: Professional Learning (PL) Goals

PL Goal No.	Goals	Identified Group	Rationale/Sources of Evidence
1	Foster a positive, inclusive, and collaborative school community where students, families, staff, and stakeholders are engaged partners in supporting student growth, well-being, and success.	All staff and parents	• Introduce service projects enhancing community networks • Assess student participation rate in extra-curricular activities beyond the school day (ie. Sports, clubs, community involvement)
2	Build staff capacity to effectively analyze and apply data to inform instructional practices, enhance student learning, and drive continuous improvement across the district.	All Staff	State and district assessment results showing inconsistent growth across grade levels and subgroups. Staff feedback indicating varying levels of comfort with data analysis and instructional application. PLC and observation evidence highlighting the need for more consistent use of formative and benchmark data.

2: Professional Learning Activities

PL	Initial Activities	Follow-up Activities (as appropriate)

Goal No		
1	Increase opportunities to include and/or support members of the school community service learning projects at FMB community nights ie Learning Beyond the Bell at LPS	Collect feedback on these events to learn how we can improve and learn what went well.
2	Provide professional development on using multiple data sources (formative, benchmark, summative) to inform instruction. Establish consistent data team/PLC protocols for reviewing student achievement data. Model effective data analysis processes during leadership meetings and professional learning sessions.	Facilitate regular data team meetings focused on identifying trends, setting goals, and planning targeted instructional responses. Monitor and provide feedback on instructional adjustments connected to data findings through classroom walkthroughs. Share examples of best practices across grade levels and content areas. Evaluate impact of data-driven instruction on student achievement through mid-year and end-of-year assessments.

3: PD Required by Statute or Regulation

State-mandated PD Activities
HIB policy and prevention
School Safety
Code of Conduct
Missing/AbusedChildren
Achieve NJ Educator Evaluation
PreSchool Training
ELL Training
RTI Training

4: Resources and Justification

Resources
To meet the professional learning needs of the district's schools, funds have been appropriated in the school budget. The allocation will come from a combination of local, state, and federal funds. This amount covers costs for external providers/consultants, materials, technology resources, subscriptions for online resources, and staff stipends. The employee contract stipulates that 4 full days during the school year will be dedicated to professional learning activities. In addition, the contract stipulates that two afternoons a month are allocated to professional learning activities. Team structures and procedures are in place at each school to provide opportunities for teachers to collaborate during the school day. Our Mental Health and Wellness team will also play a part in meeting the needs of our staff, families and students from a social and emotional standpoint.
Justification
Conversations from many professionals and parents within the district have led to the identification of key focus points in this professional development plan. In order to continue to improve a district, resources must be allocated to make improvements. We will plan district initiatives and teacher professional development strategically to support our students, staff, and families

Signature: _____ _____

Superintendent Signature **Date**