Principal's Report
10/9/25 to 11/12/25

LPS Updates:

- **Charger Pride Assembly:** LPS held a Charger Pride assembly on October 31 to recognize, honor and celebrate various students and teachers for their hard work and effort in October:
    - Field Hockey and Soccer Teams were commended for their successful seasons
    - Chargers of the Month (September) were celebrated
        - 5th - Samantha F.
        - 6th - Luis G. B.
        - 7th - Hannah M.
        - 8th - .Sydney R.
- **Veterans' Day Assembly-** Thanks to the hard work and efforts of Mr. Mendes and Miss Conner, the LPS school community continued to host a special Veteran's Day Assembly where we recognized and honored some of our own local heroes and e
- **Week of Respect:** LPS celebrated Red Ribbon Week with a variety of engaging activities promoting health, wellness, and school spirit. Each day featured themed Spirit Days, along with positive messages and reminders shared during morning announcements. The week culminated in a special Health and Wellness Fair, hosted in collaboration with community partners including the ATPD and the Center for Prevention. To wrap up the festivities, students and staff enjoyed a lively blow-up costume obstacle race, cheering on LPS staff members as they competed in the fun event.

FMB Updates:

- We celebrated Red Ribbon Week with some fun activities, announcements, and Spirit Days.
- Our October Student of the Month was Evan Pierson!
- This year, as part of our NJTSS grant focus, we will be working on Tier 2 and 3 instruction as it pertains to reading. We are excited to partner with the grant committee through Rutgers as well as LinkIt and Ready Coach to track this data and determine the needs of these students. With this programming and training, our teachers will be better able to record and analyze data as well as act on student needs and record results.
- Our Halloween parade was so much fun. We moved it to the other field on the opposite side of the building and we had so much more room! It was chilly and windy but so much fun!

Andover Regional Board of Education Budget Transfers printed on 11/3/2025
Report Includes Effective Dates from Oct 01, 2025 to Oct 31, 2025

Date	Source Account/Title	Target Account/Title	Comments	Amount
10/30/25	11-000-217-106-100-001 EXTR SVCS SUBS LPS	11-000-217-106-100-002 EXTR SVCS SUBS	adj. for 10/30 payroll	1,236.90
10/31/25	11-216-100-101-000-002 Pre-School Spec. Ed. F/T	11-215-100-106-000-002 PSD TA Salary	adj. for PSD salaries	2,790.35
10/31/25	11-000-262-490-000-000 Custodial - Other Purch Svcs	11-000-262-100-110-000 Custodial - Summer Help	adj. for summer help	511.17
10/31/25	11-213-100-610-000-001 Resource Room Supplies - LPS	11-213-100-610-000-002 Resource Rm Supplies - FMB	adj. for RR supplies	45.72
10/31/25	11-204-100-106-000-002 LLD Para Salary - FMB	11-204-100-106-100-001 LLD Para Substitutes - LPS	adj. for LLD Subs	656.00
10/31/25	11-204-100-600-000-001 LLD Supplies - LPS	11-204-100-106-000-002 LLD Para Salary - FMB	adj. for LLD subs	656.00
10/31/25	11-000-270-513-000-000 Contr Svcs - Jointures	11-000-270-610-000-000 Supplies	adj. for transportation supplies	122.40
10/31/25	11-000-266-420-000-001 Security - Repairs - LPS	11-000-266-610-000-001 Security - Supplies - LPS	adj. for security supplies	597.07
			The total of all transfers within fund 10 is:	**6,615.61**

Date	Source Account/Title	Target Account/Title	Comments	Amount
10/31/25	20-218-200-176-000-002 Salaries of Master Teachers	20-218-200-103-000-002 Salaries of Program Directors	adj. for PEA grant	2,545.64
			The total of all transfers within fund 20 is:	**2,545.64**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Oct 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	$6,019,397.53	$2,195,254.82	$917,505.53	$7,297,146.82
2	Capital Reserve- Fund 10-116	$1,731,201.03	$3,211.51	$0.00	$1,734,412.54
3	Maintenance Reserve- Fund 10-117	$1,106,646.50	$40,980.69	$553,009.08	$594,618.11
4	Special Revenue-Fund 20	$92,322.86	$98,720.20	$274,707.37	($83,664.31)
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	$157,499.72	$0.00	$0.00	$157,499.72
7	**TOTAL (Lines 1 thru 6)**	$9,107,067.64	$2,338,167.22	$1,745,221.98	$9,700,012.88
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$52,381.36	$24,747.72	$147.08	$76,982.00
9	Student Activity-FMB-Fund 94	$6,857.26	$18.61	$0.00	$6,875.87
10	Student Activity-LPS-Fund 95	$23,781.57	$164.13	$1,805.80	$22,139.90
11	**Total Enterprise Funds (Lines 8 thru 10)**	$83,020.19	$24,930.46	$1,952.88	$105,997.77
	TRUST & AGENCY FUNDS				
12	Payroll Account	$1,432.02	$495,365.15	$495,305.04	$1,492.13
13	Payroll Agency Account	$2,061.10	$341,434.80	$343,311.81	$184.09
14	Unemployment Trust-Fund 80	$1,776.78	$4.61	$496.68	$1,284.71
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$5,269.90	$836,804.56	$839,113.53	$2,960.93
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$9,195,357.73	$3,199,902.24	$2,586,288.39	$9,808,971.58

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

11/7/2025

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 7,297,146.82	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ 7,297,146.82
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 1,734,412.54
117 Maintenance reserve account		$ 594,618.11
121 Tax levy receivable		$ 11,079,563.32
Accounts receivable		
132 Interfund	$ 0.00	
141 Intergovernmental - state	$ 1,059,174.62	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 31,770.01	
153 Other Accounts Receivable	$ 15,050.00	
		$ 1,105,994.63
Loans receivable		
131 Interfund	$ 8,047.56	
151 Other Loans Receivable	$ 0.00	
		$ 8,047.56
199 Other current assets		$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	$ 18,428,272.00	
302 Less: revenues collected or accrued	$ (18,361,085.23)	
		$ 67,186.77
TOTAL ASSETS AND RESOURCES		$ 21,886,969.75

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	$ 278,989.74
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	$ 278,989.74

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 15,153,101.95	
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		$ 786,037.04		
606 Add: Increase in maintenance reserve		$ 50.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (549,447.77)		
Subtotal - maintenance reserve			$ 236,639.27	
765 Reserved fund balance Tuition Reserve - July 1, 2025		$ 774,672.00		
311 Less: Budgeted withdrawal from tuition reserve		$ (372,846.00)		
Subtotal - tuition reserve			$ 401,826.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 21,498,130.77		
602 Less: expenditures	$ 3,905,080.56			
603 Less: encumbrances	$ 15,153,101.95	$ (19,058,182.51)	$ 2,439,948.26	
Appropriations less expenditures				$ 19,951,828.98
Unappropriated:				
770 Fund Balance, July 1, 2025			$ 3,802,716.03	
303 Less: budgeted fund balance			$ (2,146,565.00)	
Unappropriated fund balance				$ 1,656,151.03
Total fund equity				$ 21,607,980.01
TOTAL LIABILITIES AND FUND EQUITY				$ 21,886,969.75

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 21,498,130.77	$ 19,058,182.51	$ 2,439,948.26
Less: Revenues	$ (18,428,272.00)	$ (18,361,085.23)	$ (67,186.77)
Subtotal	$ 3,069,858.77	$ 697,097.28	$ 2,372,761.49
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 13,049.04	$ (12,999.04)
Less - Withdrawal from reserve	$ (1,100.00)	$ 0.00	$ (1,100.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 9,633.56	$ (9,583.56)
Less - Withdrawal from reserve	$ (549,447.77)	$ (201,052.49)	$ (348,395.28)
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	$ 145,881.39	$ 2,000,683.61
Add: Unappropriated fund balance			$ 1,656,151.03
Total of budgeted and unappropriated fund balance			$ 3,656,834.64

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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	145,881.39	2,000,683.61
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	112,447.77	549,447.77	201,052.49	348,395.28
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	16,929,308.23	67,186.77
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	113,597.77	21,498,230.77	19,080,865.11	2,417,365.66

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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	38,288.00	79,369.00	35,450.74	0.00
	Grand Totals for fund 10:	155,000.00	(1,892.26)	153,107.74	38,288.00	79,369.00	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	560,957.41	2,442,689.59	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	164,015.86	62,732.50	96,428.64	45.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	44,677.18	198,033.20	203.62	0.00
Special Education-Multiply Disabled		201,868.00	0.00	201,868.00	45,463.74	156,223.74	180.52	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	110,537.82	442,362.90	1,025.28	0.00
Special Education-Pre-Sch Disabil P/T		0.00	5,565.49	5,565.49	5,565.49	0.00	0.00	0.00
Special education-Pre-Sch Disabil F/T		229,688.00	(5,565.49)	224,122.51	13,138.81	210,433.22	550.48	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
Basic Skills/Remedial Instruction		166,977.00	0.00	166,977.00	32,211.13	134,141.60	624.27	0.00
Bilingual Education Instruction		49,677.00	0.00	49,677.00	8,654.38	39,965.72	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	720.00	36,871.00	12,150.00	0.00
Other Instructional Programs		91,500.00	0.00	91,500.00	71,933.14	0.00	19,566.86	0.00
Undistributed Expense-Instruction		6,005,320.00	0.00	6,005,320.00	127,085.41	5,258,201.92	620,032.67	0.00
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	57,626.85	94,237.50	6,224.65	0.00
Health Services		178,658.00	0.00	178,658.00	42,411.85	127,909.63	8,336.52	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	33,498.26	149,566.14	2,572.60	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	119,746.20	494,751.81	44,168.99	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	72,515.87	234,606.14	9,639.99	0.00
Other Support Svc-Students-Spec		358,265.00	0.00	358,265.00	104,698.21	240,695.23	12,871.56	0.00
Improvement of Instruction		225,054.00	0.00	225,054.00	104,326.32	66,637.22	54,090.46	186.15
Library and Educ Media		286,593.00	0.00	286,593.00	97,778.05	173,570.00	15,244.95	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	3,511.00	1,988.76	15,098.24	0.00
Support Svc-General Admin		377,660.00	0.00	377,660.00	133,755.23	234,978.67	8,926.10	0.00
Support Svc-School Admin		186,847.00	0.00	186,847.00	79,000.49	101,315.04	6,531.47	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	68,380.91	156,295.57	15,272.52	20.00
Admin Inform Tech Support Svcs		78,973.00	0.00	78,973.00	32,108.43	38,586.96	8,277.61	60.00
Required Maint. of School Fac.		675,723.00	113,547.77	789,270.77	48,697.61	361,873.56	378,699.60	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	270,045.06	565,468.96	103,595.98	440.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	19,098.42	44,538.49	7,115.09	0.00
Security		381,144.00	1,942.26	383,086.26	39,001.20	183,499.01	160,586.05	0.00
Student Transportation Svcs		2,032,751.00	0.00	2,032,751.00	501,520.07	1,404,258.19	126,972.74	(1,647.80)
Employee Benefits		2,561,863.00	0.00	2,561,863.00	578,498.16	1,324,526.68	658,838.16	97,659.66
606	Increase in Maint Rsv	50.00	0.00	50.00	9,633.56	0.00	(9,583.56)	0.00
	Grand Totals for fund 11:	21,193,544.00	115,490.03	21,309,034.03	3,840,387.12	15,073,732.95	2,394,913.96	96,763.01

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Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	50.00	0.00	50.00	13,049.04	0.00	(12,999.04)	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	49,088.04	0.00	(12,999.04)	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	113,597.77	21,498,230.77	3,927,763.16	15,153,101.95	2,417,365.66	96,763.01

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	145,881.39	2,000,683.61
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	112,447.77	549,447.77	201,052.49	348,395.28
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	9,175.00	(9,175.00)
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	83,282.99	116,717.01
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	12,999.04	(12,949.04)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	9,583.56	(9,533.56)
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	7,467.95	(7,467.95)
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	113,597.77	21,498,230.77	19,080,865.11	2,417,365.66

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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	38,288.00	79,369.00	35,450.74	0.00
Charter School Tuition		155,000.00	(1,892.26)	153,107.74	38,288.00	79,369.00	35,450.74	0.00
	Grand Totals for fund 10:	155,000.00	(1,892.26)	153,107.74	38,288.00	79,369.00	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	73,642.00	234,515.00	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	287,904.48	1,369,860.52	0.00	0.00
11-120-100-106	GR 1-4 PARAS	80,019.00	0.00	80,019.00	25,624.33	54,394.67	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	901,146.00	0.00	901,146.00	165,069.92	736,076.08	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	28,809.00	0.00	28,809.00	8,716.68	20,092.32	0.00	0.00
Regular Programs-Instruction		3,003,647.00	0.00	3,003,647.00	560,957.41	2,442,689.59	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	3,900.43	6,715.00	184.57	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	22,700.00	1,063.08	23,763.08	9,388.24	14,374.84	0.00	0.00
11-190-100-610	General Supplies	269,177.00	(1,063.08)	268,113.92	133,354.37	41,298.91	93,460.64	45.00
11-190-100-640	Textbooks	20,500.00	0.00	20,500.00	17,372.82	343.75	2,783.43	0.00
Regular Programs-Undistrib Instruction		323,177.00	0.00	323,177.00	164,015.86	62,732.50	96,428.64	45.00
11-204-100-101	Salary - LLD Teacher	158,462.00	0.00	158,462.00	31,572.40	126,889.60	0.00	0.00
11-204-100-106	Salar - LLD Other	82,002.00	656.00	82,658.00	11,747.86	70,910.14	0.00	0.00
11-204-100-600	Supplies	2,450.00	(656.00)	1,794.00	1,356.92	233.46	203.62	0.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	44,677.18	198,033.20	203.62	0.00
11-212-100-101	Salary - MD Teacher	153,233.00	0.00	153,233.00	31,106.60	122,126.40	0.00	0.00
11-212-100-106	Salary - MD Other	45,185.00	0.00	45,185.00	11,428.70	33,756.30	0.00	0.00
11-212-100-600	Supplies	3,450.00	0.00	3,450.00	2,928.44	341.04	180.52	0.00
Special Education-Multiply Disabled		201,868.00	0.00	201,868.00	45,463.74	156,223.74	180.52	0.00
11-213-100-101	Salary - Resource Room	493,054.00	0.00	493,054.00	98,970.80	394,083.20	0.00	0.00
11-213-100-106	Salary - RR Other	57,972.00	0.00	57,972.00	9,943.77	48,028.23	0.00	0.00
11-213-100-610	Supplies	2,900.00	0.00	2,900.00	1,623.25	251.47	1,025.28	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	110,537.82	442,362.90	1,025.28	0.00
11-215-100-106	PSD TA Salary	0.00	5,565.49	5,565.49	5,565.49	0.00	0.00	0.00
Special Education-Pre-Sch Disabil P/T		0.00	5,565.49	5,565.49	5,565.49	0.00	0.00	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	80,227.00	(2,790.35)	77,436.65	3,997.84	73,438.81	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	147,711.00	(2,775.14)	144,935.86	8,698.23	136,237.63	0.00	0.00
11-216-100-600	General Supplies	1,750.00	0.00	1,750.00	442.74	756.78	550.48	0.00
Special education-Pre-Sch Disabil F/T		229,688.00	(5,565.49)	224,122.51	13,138.81	210,433.22	550.48	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	3,000.00	0.00	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
11-230-100-100	Salary - Basic Skills	165,677.00	0.00	165,677.00	31,535.40	134,141.60	0.00	0.00
11-230-100-610	Supplies	1,300.00	0.00	1,300.00	675.73	0.00	624.27	0.00
Basic Skills/Remedial Instruction		166,977.00	0.00	166,977.00	32,211.13	134,141.60	624.27	0.00
11-240-100-100	Salary - ESL	48,477.00	0.00	48,477.00	8,511.28	39,965.72	0.00	0.00
11-240-100-610	Supplies	1,200.00	0.00	1,200.00	143.10	0.00	1,056.90	0.00
Bilingual Education Instruction		49,677.00	0.00	49,677.00	8,654.38	39,965.72	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

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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	720.00	1,130.00	11,150.00	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	720.00	36,871.00	12,150.00	0.00
11-422-100-101	Salary - Summer School	38,000.00	8,133.76	46,133.76	46,133.76	0.00	0.00	0.00
11-422-100-106	Salary - Summer Para	25,000.00	0.00	25,000.00	24,886.66	0.00	113.34	0.00
11-422-100-300	Purch Prof/Ed Svcs	26,500.00	(8,133.76)	18,366.24	0.00	0.00	18,366.24	0.00
11-422-100-600	ESY Supplies	2,000.00	0.00	2,000.00	912.72	0.00	1,087.28	0.00
Other Instructional Programs		91,500.00	0.00	91,500.00	71,933.14	0.00	19,566.86	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	4,507,669.22	42,406.72	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	11,235.00	93,765.00	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	103,166.35	411,470.70	359,340.95	0.00
Undistributed Expense-Instruction		6,005,320.00	0.00	6,005,320.00	127,085.41	5,258,201.92	620,032.67	0.00
11-000-211-100	Salary	120,051.00	0.00	120,051.00	26,213.50	93,837.50	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	400.00	6,224.65	0.00
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	57,626.85	94,237.50	6,224.65	0.00
11-000-213-100	Salary	140,858.00	0.00	140,858.00	26,907.12	113,950.88	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	0.00	31,400.00	11,157.34	13,134.66	7,108.00	0.00
11-000-213-600	General Supplies	6,400.00	0.00	6,400.00	4,347.39	824.09	1,228.52	0.00
Health Services		178,658.00	0.00	178,658.00	42,411.85	127,909.63	8,336.52	0.00
11-000-216-100	Salary	181,173.00	0.00	181,173.00	31,606.86	149,566.14	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	1,891.40	0.00	72.60	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	33,498.26	149,566.14	2,572.60	0.00
11-000-217-106	Extraordinary Svcs- Paras	419,404.00	0.00	419,404.00	63,978.91	355,425.09	0.00	0.00
11-000-217-100	Salary - Extraordinary	83,332.00	0.00	83,332.00	16,389.64	66,942.36	0.00	0.00
11-000-217-320	Purch Prof Svcs	130,850.00	0.00	130,850.00	29,314.43	70,407.57	31,128.00	0.00
11-000-217-600	General Supplies	25,081.00	0.00	25,081.00	10,063.22	1,976.79	13,040.99	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	119,746.20	494,751.81	44,168.99	0.00
11-000-218-104	Salary - Guidance	306,462.00	0.00	306,462.00	72,044.86	234,417.14	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	471.01	189.00	1,139.99	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	72,515.87	234,606.14	9,639.99	0.00
11-000-219-104	Salary - CST	278,782.00	0.00	278,782.00	68,819.47	209,962.53	0.00	0.00
11-000-219-105	Salary - Secretary	45,939.00	0.00	45,939.00	15,591.36	30,347.64	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	2,439.38	385.06	2,975.56	0.00
11-000-219-800	Other Objects	3,020.00	0.00	3,020.00	1,244.00	0.00	1,776.00	0.00
Other Support Svc-Students-Spec		358,265.00	0.00	358,265.00	104,698.21	240,695.23	12,871.56	0.00
11-000-221-104	Curriculum Salary	87,276.00	0.00	87,276.00	28,297.78	58,978.22	0.00	0.00
11-000-221-320	Purch Prof Svcs	20,598.00	0.00	20,598.00	7,420.88	0.00	13,177.12	0.00
11-000-221-600	Curriculum - General Supplies	117,180.00	0.00	117,180.00	68,607.66	7,659.00	40,913.34	186.15
Improvement of Instruction		225,054.00	0.00	225,054.00	104,326.32	66,637.22	54,090.46	186.15
11-000-222-100	Salary	129,551.00	0.00	129,551.00	22,254.52	107,296.48	0.00	0.00
11-000-222-177	Tech Coord Salaries	100,505.00	0.00	100,505.00	34,231.48	66,273.52	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	40,341.13	0.00	5,870.87	0.00
Library and Educ Media		286,593.00	0.00	286,593.00	97,778.05	173,570.00	15,244.95	0.00
11-000-223-320	Purch Prof Svcs	20,598.00	0.00	20,598.00	3,511.00	1,988.76	15,098.24	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	3,511.00	1,988.76	15,098.24	0.00

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-230-100	Salaries	223,837.00	0.00	223,837.00	73,185.20	150,651.80	0.00	0.00
11-000-230-331	Legal Services	48,000.00	0.00	48,000.00	4,507.50	38,472.50	5,020.00	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	6,153.80	1,350.00	596.20	0.00
11-000-230-530	Communications/Telephone	37,300.00	0.00	37,300.00	12,491.15	24,808.85	0.00	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	1,448.00	7,141.00	3,408.00	3,732.52	0.48	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	(1,825.92)	1,674.08	515.41	0.00	1,158.67	0.00
11-000-230-890	Other Objects	3,800.00	0.00	3,800.00	3,491.00	0.00	309.00	0.00
11-000-230-895	BOE - Other Objects	10,000.00	377.92	10,377.92	10,377.92	0.00	0.00	0.00
Support Svc-General Admin		377,660.00	0.00	377,660.00	133,755.23	234,978.67	8,926.10	0.00
11-000-240-103	Salary - Principal	137,450.00	0.00	137,450.00	58,773.72	78,676.28	0.00	0.00
11-000-240-105	Secretarial Salary	38,377.00	0.00	38,377.00	16,664.24	21,712.76	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	3,200.00	0.00	3,200.00	944.53	21.00	2,234.47	0.00
11-000-240-800	Other Objects	7,820.00	0.00	7,820.00	2,618.00	905.00	4,297.00	0.00
Support Svc-School Admin		186,847.00	0.00	186,847.00	79,000.49	101,315.04	6,531.47	0.00
11-000-251-100	Salaries	200,759.00	0.00	200,759.00	56,291.68	144,467.32	0.00	0.00
11-000-251-330	Purch Prof Svcs	23,500.00	0.00	23,500.00	7,542.75	11,393.25	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	2,681.48	0.00	6,558.52	20.00
11-000-251-890	Other Objects	2,950.00	0.00	2,950.00	615.00	435.00	1,900.00	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	68,380.91	156,295.57	15,272.52	20.00
11-000-252-100	Salaries	49,674.00	0.00	49,674.00	11,087.04	38,586.96	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	28,799.00	(291.68)	28,507.32	20,269.71	0.00	8,237.61	20.00
11-000-252-600	Admin IT Supplies	500.00	291.68	791.68	751.68	0.00	40.00	40.00
Admin Inform Tech Support Svcs		78,973.00	0.00	78,973.00	32,108.43	38,586.96	8,277.61	60.00
11-000-261-100	Salaries	76,453.00	0.00	76,453.00	25,333.36	51,119.64	0.00	0.00
11-000-261-420	Repairs & Maintenance	559,170.00	113,547.77	672,717.77	14,456.35	299,398.22	358,863.20	0.00
11-000-261-610	General Supplies	40,100.00	0.00	40,100.00	8,907.90	11,355.70	19,836.40	0.00
Required Maint. of School Fac.		675,723.00	113,547.77	789,270.77	48,697.61	361,873.56	378,699.60	0.00
11-000-262-100	Salaries	392,616.00	511.17	393,127.17	119,157.20	273,529.97	440.00	440.00
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	0.00	39,500.00	11,035.34	25,940.00	2,524.66	0.00
11-000-262-420	Repairs & Maintenance	6,000.00	0.00	6,000.00	2,520.00	0.00	3,480.00	0.00
11-000-262-490	Other Purch Svcs	25,000.00	(511.17)	24,488.83	4,398.36	9,201.64	10,888.83	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	1,013.62	36,984.35	16,002.03	0.00
11-000-262-621	Energy - Natural Gas	80,000.00	0.00	80,000.00	3,659.07	76,340.93	0.00	0.00
11-000-262-622	Energy - Electricity	210,364.00	0.00	210,364.00	39,375.26	136,865.52	34,123.22	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	1,350.00	3,606.55	2,673.45	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	270,045.06	565,468.96	103,595.98	440.00
11-000-263-100	Salary	56,752.00	0.00	56,752.00	17,213.51	39,538.49	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	1,884.91	0.00	4,115.09	0.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	19,098.42	44,538.49	7,115.09	0.00
11-000-266-100	Salary	97,440.00	0.00	97,440.00	19,110.00	78,330.00	0.00	0.00
11-000-266-420	Repairs & Maintenance	172,604.00	(597.07)	172,006.93	9,189.90	2,481.24	160,335.79	0.00
11-000-266-610	General Supplies	111,100.00	2,539.33	113,639.33	10,701.30	102,687.77	250.26	0.00
Security		381,144.00	1,942.26	383,086.26	39,001.20	183,499.01	160,586.05	0.00
11-000-270-160	Salary - Regular Ed	55,653.00	0.00	55,653.00	18,632.32	37,020.68	0.00	0.00
11-000-270-161	Salary - Special Ed	26,213.00	0.00	26,213.00	8,787.56	17,425.44	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	28,218.00	11,450.94	0.00
11-000-270-505	Aid in Lieu - School Choice	44,914.00	0.00	44,914.00	0.00	11,770.00	33,144.00	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,097,411.00	(24,200.00)	1,073,211.00	261,063.18	793,520.82	18,627.00	0.00
11-000-270-512	Contr Svcs - Field Trips	40,800.00	0.00	40,800.00	900.00	0.00	39,900.00	0.00
11-000-270-513	Contr Svcs - Jointures	25,571.00	(122.40)	25,448.60	1,647.80	0.00	23,800.80	(1,647.80)
11-000-270-514	Contr Svcs - Special Ed	697,165.00	24,200.00	721,365.00	205,061.75	516,303.25	0.00	0.00
11-000-270-610	Supplies	400.00	122.40	522.40	522.40	0.00	0.00	0.00
Student Transportation Svcs		2,032,751.00	0.00	2,032,751.00	501,520.07	1,404,258.19	126,972.74	(1,647.80)

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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
11-000-291-220	Social Security	204,000.00	0.00	204,000.00	54,818.50	0.00	149,181.50	0.00
11-000-291-240	DCRP	40,000.00	0.00	40,000.00	9,885.14	0.00	30,114.86	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	393,788.05	1,301,600.36	216,275.59	96,911.59
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	1,905.90	22,926.32	31,667.78	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	578,498.16	1,324,526.68	658,838.16	97,659.66
606	Increase in Maint Rsv	50.00	0.00	50.00	9,633.56	0.00	(9,583.56)	0.00
	Grand Totals for fund 11:	21,193,544.00	115,490.03	21,309,034.03	3,840,387.12	15,073,732.95	2,394,913.96	96,763.01

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	13,049.04	0.00	(12,999.04)	$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	49,088.04	0.00	(12,999.04)	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	113,597.77	21,498,230.77	3,927,763.16	15,153,101.95	2,417,365.66	96,763.01

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

11-12-25
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (83,664.31)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(83,664.31)
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	$ 75,500.80		
142 Intergovernmental - federal	$ 41,720.00		
143 Intergovernmental - other	$ 1,516.00		
153 Other Accounts Receivable	$ 0.00		
		$	118,736.80
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)	$ 1,406,992.00		
302 Less: revenues collected or accrued	$ (458,171.00)		
		$	948,821.00
TOTAL ASSETS AND RESOURCES		$	983,893.49

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	$ 0.01
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	$ 0.01

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 234,628.82	
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	$ 432,244.25				
603 Less: encumbrances	$ 234,628.82	$ (666,873.07)	$ 740,118.93		
Appropriations less expenditures					$ 974,747.75
Unappropriated:					
770 Fund Balance, July 1, 2025			$ 9,145.73		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 9,145.73
Total fund equity					$ 983,893.48
TOTAL LIABILITIES AND FUND EQUITY					$ 983,893.49

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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	208,702.07	(208,702.07)
52xx	From Transfers	239,190.00	0.00	239,190.00	239,190.00	0.00
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	988,880.00	1,790.00	990,670.00	213,301.00	777,369.00
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	666,873.07	740,118.93

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	2,660.00	340.00	0.00
Early Childhood Program Aid		1,228,070.00	0.00	1,228,070.00	368,717.09	92,352.95	766,999.96	0.00
Title I Improving Basic Programs		0.00	0.00	0.00	20,464.91	6,956.00	(27,420.91)	0.00
IDEA Part B		0.00	163,670.00	163,670.00	39,900.93	123,769.07	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	1,210.00	5,200.00	(6,410.00)	0.00
Title III		0.00	0.00	0.00	(1,516.00)	1,516.00	0.00	1,560.20
Title IV Drug Free Schools		0.00	0.00	0.00	1,677.32	2,174.80	(3,852.12)	0.00
Other State Proj		0.00	1,790.00	1,790.00	1,790.00	0.00	0.00	0.00
	Grand Totals for fund 20:	1,228,070.00	178,922.00	1,406,992.00	432,244.25	234,628.82	740,118.93	1,560.20

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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	208,702.07	(208,702.07)
20-5200-000-000	Interfund Transfers.	239,190.00	0.00	239,190.00	239,190.00	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
20-1980-000-000	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	988,880.00	0.00	988,880.00	213,301.00	775,579.00
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	666,873.07	740,118.93

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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	2,660.00	340.00	0.00
Local Projects		0.00	3,000.00	3,000.00	0.00	2,660.00	340.00	0.00
20-218-100-101	Salaries of Teachers	409,721.00	0.00	409,721.00	96,881.12	0.00	312,839.88	0.00
20-218-100-106	Other Salaries for Instruction	143,773.00	0.00	143,773.00	46,649.45	0.00	97,123.55	0.00
20-218-100-600	General Supplies	233,574.00	0.00	233,574.00	22,477.37	12,655.55	198,441.08	0.00
20-218-200-102	Sal-Supervisors of Instruction	32,739.00	0.00	32,739.00	16,689.34	0.00	16,049.66	0.00
20-218-200-103	Salaries of Program Directors	0.00	2,545.64	2,545.64	2,545.64	0.00	0.00	0.00
20-218-200-104	Sal - Other Professional Staff	38,194.00	0.00	38,194.00	7,638.28	0.00	30,555.72	0.00
20-218-200-105	Sal of Sec and Clerical Assist	11,903.00	0.00	11,903.00	4,205.60	0.00	7,697.40	0.00
20-218-200-110	Other Salaries	16,454.00	0.00	16,454.00	15,171.28	0.00	1,282.72	0.00
20-218-200-173	CPIS Liason	16,469.00	0.00	16,469.00	3,753.80	0.00	12,715.20	0.00
20-218-200-176	Salaries of Master Teachers	40,000.00	(2,545.64)	37,454.36	5,170.86	20,683.44	11,600.06	0.00
20-218-200-200	Personal Services-Emp Benefits	127,294.00	0.00	127,294.00	127,294.00	0.00	0.00	0.00
20-218-200-420	Cleaning Repair & Maint Svcs.	85,000.00	0.00	85,000.00	0.00	9,880.31	75,119.69	0.00
20-218-200-511	Contr Serv-Trans(Bet Home&Sch)	42,827.00	0.00	42,827.00	18,778.68	24,048.32	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	1,461.67	25,085.33	75.00	0.00
Early Childhood Program Aid		1,228,070.00	0.00	1,228,070.00	368,717.09	92,352.95	766,999.96	0.00
20-231-100-300	Title I - Other Purch SVc	0.00	0.00	0.00	694.00	1,331.00	(2,025.00)	0.00
20-231-100-600	Title I - Instructional Supply	0.00	0.00	0.00	19,367.40	5,625.00	(24,992.40)	0.00
20-231-200-300	Prof Tech Services-Support	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00
20-231-200-600	Supplies and Materials-Support	0.00	0.00	0.00	53.51	0.00	(53.51)	0.00
Title I Improving Basic Programs		0.00	0.00	0.00	20,464.91	6,956.00	(27,420.91)	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	163,670.00	163,670.00	39,900.93	123,769.07	0.00	0.00
IDEA Part B		0.00	163,670.00	163,670.00	39,900.93	123,769.07	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	1,210.00	5,200.00	(6,410.00)	0.00
Title II		0.00	0.00	0.00	1,210.00	5,200.00	(6,410.00)	0.00
20-270-200-600	Title III-Supplies & Materials	0.00	0.00	0.00	(1,516.00)	1,516.00	0.00	1,560.20
Title III		0.00	0.00	0.00	(1,516.00)	1,516.00	0.00	1,560.20
20-280-100-100	Title IV- Stipends	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)	0.00
20-280-200-600	Supplies and Materials-Support	0.00	0.00	0.00	277.32	2,174.80	(2,452.12)	0.00
Title IV Drug Free Schools		0.00	0.00	0.00	1,677.32	2,174.80	(3,852.12)	0.00
20-431-200-600	FOCUS Grant	0.00	1,790.00	1,790.00	1,790.00	0.00	0.00	0.00
Other State Proj		0.00	1,790.00	1,790.00	1,790.00	0.00	0.00	0.00
	Grand Totals for fund 20:	1,228,070.00	178,922.00	1,406,992.00	432,244.25	234,628.82	740,118.93	1,560.20

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

11-12-25
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, Bus Admin/Bd Secy

11-12-25
Date

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Andover Regional Board of Education Monthly Transfer Report

FY2026 Data is Posted to 10/31/25

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 Martin

School Business Administrator Signature

11-12-25

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

October 15, 2025

Attendance:

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

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

Not Present: Mrs. Lena Sciroppo

I. INTRODUCTORY ITEMS:

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

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

Mission Statement: Dr. Koroski read the mission statement:

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

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

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

II. EXECUTIVE SESSION: None at this time.

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

III. PRESENTATION(S): Mr. Fritzky & Mrs. Reynolds presented the NJSLA data.

IV. APPROVAL OF MINUTES:

Mr. Porter moved and Ms. Byron 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.

September 24, 2025 Regular Meeting Minutes
September 24, 2025 Executive Session Minutes

Roll Call Vote:

Yes: Ms. Byron, Dr. Dunbar, Mr. Fetcho, Mr. Hertenstein, Mr. Minnick, Mr. Porter, 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 the FMB septic, and other regular business, discussion ensued.

Ms. Sylvester reported on the Finance/Operations committee stating that they met to discuss the FMB septic update, FMB Playground upgrade and the increase come January 1st to the district's health and prescription premiums, discussion ensued.

Dr. Dunbar reported on the Curriculum/Instruction committee stating they discussed a successful author visit, NJSLA scores, PreK changing and professional development, discussion ensued.

Mr. Porter indicated that Newton met last night and took a tour of the facility and discussed routine business, discussion ensued.

Ms. Widgren stated that she attended the town meeting and reported on the leaf clean up and stated the salt shed was completed along with the town holding a successful book sale.

Ms. Byron stated the Sussex County Educational Services Superintendent is now acting as their Principal as well for an additional stipend. She also indicated they are still looking into purchasing another building to expand their program, discussion ensued.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky stated we had an author visit to FMB via Sparta Books from Liz Garton Scanlon.
B. Mr. Fritzky stated we had the Harlem Wizards come to our school!
C. Mr. Fritzky attended the QSAC Meetings for Operations and Fiscal Management.
D. Mr. Fritzky was involved with the STRONGE Evaluation Training.
E. Mr. Fritzky continued with Teacher Evaluations.
F. Mr. Fritzky had the Prosecutors Office visit LPS.
G. Mr. Fritzky stated that on October 17th the AREF would host an outdoor Movie Night.
H. Mr. Fritzky stated the State Testing Fall Window is in October.
I. Mr. Fritzky gave a NJSLEDS update.
J. Mr. Fritzky reported on Student Screeners.
K. Mr. Fritzky reported on the October 13th professional development day.
L. Mr. Fritzky is working with Business View Publishing as they would like to do a story on FMB and their work with literacy.
M. Mr. Fritzky gave his monthly Suspension/HIB Report.

Mr. Minnick moved and Mr. Hertenstein 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, 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

- Worked with PIC and teachers to abstain, train, administer the Early Screening Inventory
- Met individually with each preschool teacher and Mrs. Dilkes and our PIC to discuss student data
- Worked with K-2 teachers to establish writing protocols to mirror those in grades 3-8
- Worked with Ms. Sylvester to complete the 2025-2026 ESSA grant
- Met with Teaching Strategies to troubleshoot Teaching Strategies lesson planning issue
- Worked with the Admin Team to prepare the NJSLA Board Presentation
- Working with the Tech Department to prepare for the Fall NJSLA Field Test

- Working with the Admin Team to prepare data review for October 13.
- Worked with the ML Teachers to begin ELL programming
- Worked with the G/T Teachers to begin G/T programming
- Worked with community partner Sparta Books to host an author visit with Liz Garton Scanlon
- Attended the first webinar for year 3 of the NJDOE Early Reading Grant
- Attended the Stronge Instructional Leader Training
- Attended the Department of Education (DOE) – Facility Admin: Access and Manage Provider Record in NJCCIS mandatory training
- Attended the Department of Education (DOE) – GrowNJKids – Enrollment and Participation in NJCCIS mandatory training
- Worked with our Community Parent Involvement Specialist (CPIS) Alison DelDuca to organize the Preschool Community Needs Assessment and the first Early Childhood Advisory Council Meeting
- Conducted both formal and informal teacher evaluations

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

- Deployed and configured SecureTest PWA for 2025 Fall NJSLA.
- Attended state mandated Cambium TIDE training for Fall NJSLA.
- Attended NAEP Overview training.

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.
- Worked with Mr. Petersen to finalize Trout in the Classroom program at LPS, in preparation for the “fry” delivery this month.
- Attended the LEA Directors webinar presented by the State of NJ, Office of Special Education.
- Attended the Sussex/Warren Special Education Directors group. Updates were provided in regards to NJDOE paperwork and processes. Additionally, updates were provided regarding upcoming legislation change in special education.
- Met with all grade level teaching teams at both LPS and FMB to discuss special education updates and identify struggling students.
- Worked with building principals on initiatives for the 25/26 school year.
- Coordinated ongoing community services (ie. food, housing and healthcare) for several families in need.
- Finalized meal count numbers for a Thanksgiving meal drop off in November, compliments of a private donor.

- Finalized Crisis Prevention Training and Handle with Care training for identified staff members, both certificated and non certificated.
- Worked with Ms. Sylvester to complete tuition contracts for specific students
- Worked with the Admin Team to prepare the NJSLA Board Presentation
- Began prepare for student accommodations for the Fall NJSLA Field Test
- Working with the Admin Team to prepare the agenda for Inservice on 10/13/25
- Gathered scoring data for both DLM and NJSLA for presentation for self contained teachers.
- Attended the Stronge District Administrator Leader Training
- Conducted both formal and informal teacher evaluations, including pre and post conferences for formal observations.

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

E. HIB Findings: Resolved that the Andover Regional Board of Education, upon the recommendation of the Superintendent, affirm the Superintendent's findings on HIB(s) LPS-2526-1.

Roll Call Vote:

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

No: None

Abstain: None

F. Principal's Reports

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester reported that our 2024-2025 Audit was completed with no audit recommendations.
- Ms. Sylvester reported that the FMB Playground will be replaced hopefully next summer.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Mr. Ordile- Asked about the FMB playground and whether it will be repaired or replaced, discussion ensued.

Ms. Gilchrist- Asked why we needed to spend $60,000 for an architect for the playground and if this was required, discussion ensued.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Minnick moved and Mr. Hertenstein seconded, that the Andover Regional Board of Education approve resolutions #1-5 as presented:

1. **Leave of Absence**: Approve the medical leave of absence for Employee ID #1327 with last day worked December 23, 2025 with a return to work date of May 18, 2026 using illness, personal and unpaid days, as recommended by the Superintendent of Schools.

2. **Paraprofessional Staff for 2025-2026 School Year:** Approve the following Paraprofessional staff member(s) for the 2025-2026 school year pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

NAME	START DATE	SCHOOL	HOURS	STEP	SALARY
Sheri Picinic	10/16/25	FMB	28.75	4	$28,280

3. **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.

Julie Grenewicz - Substitute Teacher, Para and Secretary
Jackson Heller - Leave Replacement and Substitute Teacher

4. **Merit Goal**: Approve the following merit goal at a cost of $4,480 for John Fritzky, Superintendent of Schools:

> By May, conduct a comprehensive study of the district's changing population and demographics, with a focus on grade level band population, multilingual learners (MLLs) and students from economically disadvantaged backgrounds. The study will:
>
> ● Analyze enrollment trends, student performance data, and program participation.
>
> ● Include surveys and/or focus groups with families to understand needs, barriers, and strengths.

● Provide a written report with recommendations to enhance academic support, family engagement, and community partnerships for these student groups.

Evidence of Completion: Final demographic study and report, data summaries, stakeholder input artifacts (survey/focus group results), and presentation of recommendations to the Board of Education.

Rationale: As the district experiences demographic shifts, it is critical to understand the evolving needs of students and families in order to ensure equitable access, targeted resources, and strong home–school connections.

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

P 7446 School Security Program (New)

Roll Call Vote:

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

No: Dr. Dunbar & Ms. Widgren on resolution #4

Abstain: None

B. FINANCE/OPERATIONS:

Ms. Byron moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-20 as presented:

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

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

4. **Bills List**: Approve/accept the Bills List from September 25, 2025 through October 15, 2025 for a total of $1,286,605.66 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
AREF	Monthly Meetings	Various	Yes	FMB

6. **Joint Transportation Agreement**: Approve Joint Transportation Agreement between Andover Regional School District and Byram Township School District for the 2025-2026 school year at a cost of $1,177 on Route BT-01 for one choice student going to BIS and for route BT-14 for two students at a cost of $2,354 going to BLES for a total cost of $3,531, as recommended by the Superintendent of Schools.

7. **Tuition Agreement with Frankford Board of Education**: Approve the tuition contract for Andover Regional to reimburse Frankford Board of Education for homeless student, Student ID# 8575618684 at a cost of $20,861.72, effective September 17, 2025 for the 2025-2026 school year, as recommended by the Superintendent of Schools.

8. **Silvergate Prep Agreement**: Approve the contract with Silvergate Prep for Homebound Instruction at a rate of $50/hour for Student ID#1997556749 for the 2025-2026 school year, as recommended by the Superintendent of Schools.

9. **FMB- Playground Architect Proposal:** Approves the proposal with Parette Somjen Architects for professional services fee and reimbursables associated with the Playground Improvements at the Florence M. Burd School at a cost not to exceed $59,100 to be paid with capital & maintenance reserve funds, as recommended by the Superintendent of Schools.

10. **Joint Transportation Agreement- Newton Public Schools**: Approve the Joint Transportation Agreement between Andover Regional School District and Newton Public Schools for various bus routes listed below for the 2025-2026 school year, as recommended by the Superintendent of Schools.

- Rt. ST2-AM Newton High School from Sussex County Technical School (AM Shared
- time), at $700 per student.
- Rt. ST2-PM Sussex County Technical School to Newton High School (PM Shared Time)
- at $700 per student.
- Rt. VAR-1 for various school activities between to and from Newton High School as
- needed at $120 round trip.

11. **Facilities Checklist**: Approve the Facilities Checklist for LPS and FMB for the 2025-2026 school year, as recommended by the Superintendent of Schools.

12. **Approval of CMP & M-1:** Approves the submission of the 2025-2026 Comprehensive Maintenance Plan: Whereas, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public-school facilities, and

Whereas, the required maintenance activities as listed in the attached document for the various school facilities of the Andover Regional Board of Education are consistent with these requirements, and

Whereas, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

Now Therefore Be It Resolved, that the Andover Regional Board of Education hereby authorizes the School Business Administrator to submit the attached Comprehensive Maintenance Plan for the Andover Regional Board of Education in compliance with Department of Education requirements.

13. **Contract with Crossroads Paving:** Approve the contract with Crossroads Paving for line striping services at a cost of $9,590, as recommended by the Superintendent of Schools.

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

Item	Amount not to exceed:
Line Striping FMB & LPS (Crossroads Paving)	$9,590

15. **Donation**: Approve and accept the anonymous donation of 12 - $25 Shop Rite gift cards and 8 - $25 Visa gift cards to be distributed to LPS & FMB families, as recommended by the Superintendent of Schools.

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Nicole Sautter	ELLM 6130 Diversity in Children's Lit	3	William Paterson University	$625.80	$1,877.40 Tech Fees $12.00	Summer II
Nicole Sautter	ELLM 5190 Classroom	3	William Paterson	$625.80	$1,877.40	Spring 2026

	Management		University		Tech Fees $12.00	
Nicole Sautter	ELLM 5180 Educational Theory / Teaching	3	William Paterson University	$625.80	$1,877.40 Tech Fees $12.00	Spring 2026

17. **Classroom Observation:** Approve Samantha DuCharme, student at Newton High School, for classroom observation from October 16, 2025 through June 1, 2026 for a total of 5 hours at Florence M. Burd School, as recommended by the Superintendent of Schools.

18. **Nurses' Plan**: Approve the 2025-2026 school year attached Nurses' Plan, as recommended by the Superintendent of Schools.

19. **District Supervisors Evaluation Tool:** Approve the adoption of the Stronge District Leadership Evaluation System as the official evaluation tool for district-level supervisors, effective for the 2025–2026 school year, as recommended by the Superintendent of Schools.

20. **Fundraising**: Approve the following fundraising events, as recommended by the Superintendent of Schools.

Advisor/Coach/Organization	Class/Club/Team/Group	Date(s)	Activity
Bradley Heinke	Peer Leadership	Nov. 17-24, 2025	Pie-a-Staff Member Coin Drive
Bradley Heinke	Peer Leadership	November 22, 2025	Craft Fair: Making & selling ornaments

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

Mr. Porter moved and Mr. Hertenstein seconded, that the Andover Regional Board of Education approve resolutions #1-2 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
Cary Cotto Alison DelDuca Retro	Food Chaining Therapy - Overcoming Sensory Aversion, Sensory Challenges and Fears Northern Speech Services	October 13, 2025 Online	Registration: $79.00 (each)
Robert Riffel	AHERA Inspector Rutgers School of Public Health	October 28-30, 2025	Registration: $595 Mileage: 47¢/mile
Kristin VanBenschoten	Teacher Workshop at Buehler Challenger & Science Center (Lunar Quest), Bergen County CC	December 2, 2025	Mileage: 47¢/mile
Cary Cotto	2025 Speech Conference Envisioning Possibilities for the Future ASHA, Washington, DC	November 20-22, 2025	Registration: $509 Mileage: 47¢/mile Meals: $230 Tolls: $46 Lodging: $196/night (2 nights) + taxes and fees Parking: $150

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
Deb Anello 2nd Grade	November 10, 2025 Sparta Community Food Pantry To support student learning outside of the classroom by partnering with a community agency, to encourage students to become more civically involved and to build food security advocates.	$0	$0
Julianne Sabo 2nd Grade	November 17, 2025 Sparta Community Food Pantry To support student learning outside of the classroom by partnering with the community to	$0	$0

	encourage students to become more civically involved and to build food security advocates.		

Roll Call Vote:

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

No: None

Abstain: None

COMMUNICATIONS TO BOARD: None at this time.

OLD and NEW BUSINESS: None at this time.

PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Ms. Gilchrist- Asked about the health insurance increase and indicated the town was looking into high deductible plans in order to save money. She also commented on the capital improvements for LPS & FMB and indicated that instead of choosing to fix the septic and put in a new playground for $2 million we could rebuild FMB for replacement value of $6.6 million.

EXECUTIVE SESSION: None at this time.

Adjournment: Mr. Minnick moved to adjourn the meeting, seconded by Mr. Hertenstein and approved at 8:31 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

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

Check#	Date	Vendor (Payee)	Amount
A:37699	10/16/25	Primo Brands	51.97
A:37700	10/16/25	AG Pizza & Restaurant	85.00
A:37701	10/16/25	Delta Dental of New Jersey, Inc.	9,201.26
N:03811	10/16/25	Farmstead Golf and Country Club	200.00
N:03812	10/16/25	Fairview Lake YMCA Camps	490.00
N:03813	10/16/25	Buehler Challenger & Science Center	100.00
A:N0921	10/27/25	Andover Regional School Lunch Program	8,904.04
O:01460	10/27/25	Andover Regional School Lunch Program	50.00
A:N1030	10/30/25	Andover Regional Payroll Agency	411,849.18
A:37702	11/4/25	Primo Brands	51.97
A:37703	11/5/25	AG Pizza & Restaurant	73.76
A:N0922	11/5/25	NJSHBP Division of Pension & Benefits	146,314.83
N:03814	11/10/25	Villa Capri II	113.00
A:N1114	11/14/25	Andover Regional Payroll Agency	433,098.44
A:37704	11/19/25	4imprint, Inc.	415.49
A:37705	11/19/25	A.M.E. Inc.	15,179.10
A:37706	11/19/25	Accurate Pest Control, Inc.	335.00
A:37707	11/19/25	Alarm & Communication Technologies	937.50
A:37708	11/19/25	All Gas & Welding Supply Co. Inc	192.00
A:37709	11/19/25	Ansor Solar, LLC	7,916.30
A:37710	11/19/25	B&H Photo-Video	301.16
A:37711	11/19/25	Bancroft, a New Jersey Non Profit Corp	14,285.34
A:37712	11/19/25	Blick Art Materials, LLC	1,312.40
A:37713	11/19/25	Blue Diamond Disposal, Inc.	1,625.00
A:37714	11/19/25	Carolina Biological Supply Company	388.34
A:37715	11/19/25	CARSON-DELOSA PUBLISHING LLC	83.96
A:37716	11/19/25	Cascade School Supplies, Inc.	639.99
A:37717	11/19/25	CDW-G	3,375.06
A:37718	11/19/25	Center for Prevention & Counseling, Inc.	189.00

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

Check#	Date	Vendor (Payee)	Amount	
A:37719	11/19/25	Lee Chong	110.00	
A:37720	11/19/25	Combustion Service Corp	1,881.00	
A:37721	11/19/25	Nancy Schultz	1,000.00	
A:37722	11/19/25	CustomInk, LLC	1,747.00	
A:37723	11/19/25	Direct Energy Business	441.16	
A:37724	11/19/25	Eric Armin, Inc.	72.98	
A:37725	11/19/25	ELIZABETHTOWN GAS	1,101.37	
A:37726	11/19/25	ELIZABETHTOWN GAS	862.57	
A:37727	11/19/25	Eric Martino	887.95	
A:37728	11/19/25	ePLUS Technology, Inc.	2,481.24	
A:37729	11/19/25	Faessinger, Colleen	70.00	
A:37730	11/19/25	Bruce A. Ferrentino	550.00	
A:37731	11/19/25	Frankford Township Board of Education	4,269.12	
A:37732	11/19/25	General Plumbing Supply, Inc.	3,009.20	
A:37733	11/19/25	GoTo Communications, Inc.	2,092.86	
A:37734	11/19/25	Granite Telecommunications, LLC	841.51	
A:37735	11/19/25	GZA GeoEnvironmental, Inc.	13,950.00	
A:37736	11/19/25	HMH Education Company	4,069.00	
A:37737	11/19/25	Hamburg Board of Education	840.00	
A:37738	11/19/25	HD Supply Formerly Home Depot Pro	2,437.99	
A:37739	11/19/25	IXL Learning	5,625.00	
A:37740	11/19/25	JCP&L	6,448.63	
A:37741	11/19/25	Jacqueline M. Klinger	810.00	
A:37742	11/19/25	Lakeshore Learning Materials	376.65	
A:37743	11/19/25	Lowes Home Centers, Inc.	**VOIDED**	Check voided on 11/19/2025
A:37744	11/19/25	Lyons Environmental Services, LLC	3,370.00	
A:37745	11/19/25	William V. Macgill & Co.	475.00	
A:37746	11/19/25	Gordon Miller	220.00	
A:37747	11/19/25	Municipal Capital Finance	1,760.00	

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

Check#	Date	Vendor (Payee)	Amount
A:37748	11/19/25	My Price Supply (DBA)	21.00
A:37749	11/19/25	Music Theatre International	815.00
A:37750	11/19/25	New Jersey Principals & Supervisors Assoc.	905.00
A:37751	11/19/25	Noteflight	189.00
A:37752	11/19/25	OTC Brands, Inc.	87.97
A:37753	11/19/25	OTC Brands, Inc.	47.88
A:37754	11/19/25	Parette Somjen Architects LLC	750.00
A:37755	11/19/25	PESI, Inc.	252.17
A:37756	11/19/25	Plank Road Publishing	45.45
A:37757	11/19/25	Puresan	471.80
A:37758	11/19/25	Realtime Information Technology, Inc.	400.00
A:37759	11/19/25	RoNetco Supermarkets, Inc.	302.34
A:37760	11/19/25	Russick, Edward	110.00
A:37761	11/19/25	Rutgers University	595.00
A:37762	11/19/25	Schenck Price Smith & King LLP	3,657.50
A:37763	11/19/25	Scholastic Classroom Magazines	343.75
A:37764	11/19/25	School Specialty, LLC	2.05
A:37765	11/19/25	School Specialty, LLC	430.92
A:37766	11/19/25	SHI International Corp	41,063.36
A:37767	11/19/25	Silvergate Preparatory School, LLC	2,200.00
A:37768	11/19/25	Staples Business Advantage	2,471.72
A:37769	11/19/25	Nicole Sylvester	442.03
A:37770	11/19/25	Sussex County Regional Cooperative	131,055.44
A:37771	11/19/25	Thomas Govelitz & Nicolas Marino PTR	413.38
A:37772	11/19/25	The Sensory Path Inc.	2,660.00
A:37773	11/19/25	Nikki Tozer	4,718.08
A:37774	11/19/25	United Site Services	173.93
A:37775	11/19/25	USI Education and Government Sales	655.48
A:37776	11/19/25	VERIZON WIRELESS	382.78

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Check#	Date	Vendor (Payee)	Amount
A:37777	11/19/25	William Grennille	708.33
A:37778	11/19/25	Martin Wiget	70.00
A:37779	11/19/25	Cara Capela	2,016.66
A:37780	11/19/25	Morris County Vocational School District	1,417.50
A:37781	11/19/25	Newton Board of Education	1,181,594.00
A:37782	11/19/25	P.G. Chambers School, Inc.	8,686.40
A:37783	11/19/25	Ridge & Valley Charter School	4,503.00
A:37784	11/19/25	Sussex County Charter School for Technology	5,417.00
A:37785	11/19/25	The Craig School	28,160.00
A:37786	11/19/25	Performance Pediatrics, P.C.	6,779.87
A:37787	11/19/25	Bancroft, a New Jersey Non Profit Corp	16,540.92
A:37788	11/19/25	Lowes Home Centers, Inc.	32.27
A:37789	11/19/25	Sussex County Technical School	8,100.00
A:37790	11/19/25	Newton Board of Education	11,175.84
A:37791	11/19/25	R&L Data Centers, Inc.	962.10
A:37792	11/19/25	VERIZON WIRELESS	382.78
A:37793	11/19/25	LinkIt!	1,331.00
A:37794	11/19/25	Pocketalk, Inc.	1,516.00
A:37795	11/19/25	Best Choice Home Care, LLC	2,092.91
M:01847	11/19/25	EcoRich, LLC	100.00
O:01461	11/19/25	HD Supply Formerly Home Depot Pro	214.70
O:01462	11/19/25	Maschios Food Services, Inc.	22,736.85
O:01463	11/19/25	B&H Photo-Video	629.25

The Grand Total of all Checks from Fund 10 is:	74,867.51
The Grand Total of all Checks from Fund 11 is:	2,389,442.58
The Grand Total of all Checks from Fund 20 is:	131,445.84
The Grand Total of all Checks from Fund 60 is:	23,630.80
The Grand Total of all Checks from Fund 94 is:	100.00
The Grand Total of all Checks from Fund 95 is:	903.00
The Grand total of all checks for this period is:	2,620,389.73

Board President

BOARD Secretary

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School Bus Evacuation

Fall 2025 Evacuations - Schoolwide

Date	Time	School	Location of Drill	Route#	Administrator/Witness	Bus Contractor
10/27/2025	10:15 AM	Florence M Burd	Front Parking Lot	*All / K	Carry Cotto/Linda Kristiansen	Stocker Bus Company
10/27/2025	10:00 AM	Florence M Burd	Front Parking Lot	*All / 1st	Carry Cotto/Linda Kristiansen	Stocker Bus Company
10/27/2025	9:45 AM	Florence M Burd	Front Parking Lot	*All / 2nd	Carry Cotto/Linda Kristiansen	Stocker Bus Company
10/27/2025	9:34 AM	Florence M Burd	Front Parking Lot	*All / 3rd	Carry Cotto/Linda Kristiansen	Stocker Bus Company
10/27/2025	9:21 AM	Florence M Burd	Front Parking Lot	*All / 4th	Carry Cotto/Linda Kristiansen	Stocker Bus Company
10/27/2025	10:30 AM	Florence M Burd	Front Parking Lot	*All / PS	Carry Cotto/Linda Kristiansen	Stocker Bus Company
10/27/2025	9:15 AM	Florence M Burd	Front Parking Lot	*All / MD	Carry Cotto/Linda Kristiansen	Stocker Bus Company
10/27/2025	1:10 PM	Long Pond	Outside Gymnasium	*All / 5th & MD	Bryan Fleming/Linda Kristiansen	First Student, Inc.
10/27/2025	12:56 PM	Long Pond	Outside Gymnasium	*All / 6th & MD	Bryan Fleming/Linda Kristiansen	First Student, Inc.
10/27/2025	12:45 PM	Long Pond	Outside Gymnasium	*All / 7th & MD	Bryan Fleming/Linda Kristiansen	First Student, Inc.
10/27/2025	12:30 PM	Long Pond	Outside Gymnasium	*All / 8th & MD	Bryan Fleming/Linda Kristiansen	First Student, Inc.
* This was a district-wide bus evacuation of bus routes AND-01, AND-02, AND-05, AND-06, AND-07, AND-09, AND-10, AND-17, AND-21, AND-26 J-FBPK, J-FBPK2, J-FMB/LPS, & E-25162						
1009/2025	7:00 - 7:30	Sussex County Tech	SCTS - Horseshoe	SCST-01	Sean Truesdell	First Student, Inc.
10/23/2025	7:09 AM	Newton High School	Back Student Parking Lot	NHS-12	Brenn Feeney / Lili French	First Student, Inc.
10/23/2025	7:11 AM	Newton High School	Back Student Parking Lot	NHS-13	Brenn Feeney / Lili French	First Student, Inc.
10/23/2025	7:18 AM	Newton High School	Back Student Parking Lot	NHS-19	Brenn Feeney / Lili French	First Student, Inc.
10/23/2025	7:16 AM	Newton High School	Back Student Parking Lot	NHS-23	Brenn Feeney / Lili French	First Student, Inc.
11/5/2025	7:20 AM	Pope John Academy	School Parking Lot	PP1	Gene Emering	First Student, Inc.
11/5/2025	7:20 AM	Pope John Academy	School Parking Lot	PP3	Gene Emering	First Student, Inc.

As Per Administrative Code N.J.A.C. 6A:27-11.2

The above mentioned school bus evacuations drills were performed

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

ARSD Monthly Suspension/HIB Report

10/9/25 - 11/12/25

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	0	0	0	0	0	0
LPS	5003	5	M	Misuse of Technology	ISS	2.5

Harassment, Intimidation and Bullying Reports						
	# of Alleged Incidents	# of Alleged Incidents not Investigated	# of Confirmed Incidents	# in progress	Nature of Confirmed Incidents	Hours of Investigation
FMB	3 FMB-2526-1 FMB-2526-2 FMB-2526-4 *these three cases were extended from last month's report					
LPS	1 LPS -2526-3 *last day of investigation was on the day of last month's BOE meeting					1.5