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

Check#	Date	Vendor (Payee)	Amount
A:37796	11/20/25	JCP&L	6,038.89
A:37797	11/20/25	Delta Dental of New Jersey, Inc.	8,960.08
N:03815	11/24/25	Fairview Lake YMCA Camps	490.00
N:03816	11/24/25	Buehler Challenger & Science Center	100.00
A:N1126	11/26/25	Andover Regional Payroll Agency	410,290.53
A:N0923	12/1/25	Andover Regional School Lunch Program	11,783.96
A:N0924	12/1/25	NJSHBP Division of Pension & Benefits	144,022.09
A:37798	12/3/25	NEWTON WATER AND SEWER UTILITY	1,323.32
N:03818	12/8/25	Kristin VanBenschoten	52.47
A:N1215	12/15/25	Andover Regional Payroll Agency	422,491.77
A:37799	12/16/25	Accurate Pest Control, Inc.	100.00
A:37800	12/16/25	Ansor Solar, LLC	4,396.04
A:37801	12/16/25	B&H Photo-Video	1,865.04
A:37802	12/16/25	Bert Anty, Sr.	110.00
A:37803	12/16/25	Blue Diamond Disposal, Inc.	1,625.00
A:37804	12/16/25	Bureau of Education & Research	695.00
A:37805	12/16/25	Cascade School Supplies, Inc.	149.79
A:37806	12/16/25	Continental Fire & Safety Services, LLC	718.50
A:37807	12/16/25	Nancy Schultz	1,000.00
A:37808	12/16/25	Crossroads Pavement Maintenance, LLC	9,590.00
A:37809	12/16/25	Madison Dippel	70.00
A:37810	12/16/25	Direct Energy Business	505.83
A:37811	12/16/25	ELIZABETHTOWN GAS	3,045.98
A:37812	12/16/25	ELIZABETHTOWN GAS	2,194.85
A:37813	12/16/25	Eric Martino	2,600.00
A:37814	12/16/25	Faessinger, Colleen	70.00
A:37815	12/16/25	Active Internet Technologies, LLC	625.00
A:37816	12/16/25	First Student, Inc.	170.00
A:37817	12/16/25	Michael K. Cravotta	2,400.00

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Check#	Date	Vendor (Payee)	Amount
A:37818	12/16/25	GoTo Communications, Inc.	2,092.86
A:37819	12/16/25	Granite Telecommunications, LLC	841.51
A:37820	12/16/25	hand2mind Inc.	156.94
A:37821	12/16/25	HD Supply	2,790.20
A:37822	12/16/25	Keyboard Consultants, Inc.	51,280.38
A:37823	12/16/25	Lakeshore Learning Materials	12,355.52
A:37824	12/16/25	MakerBot Industries, LLC	477.77
A:37825	12/16/25	Janet Meisner	110.00
A:37826	12/16/25	Municipal Capital Finance	1,760.00
A:37827	12/16/25	New Jersey Association of School Business Offic	145.00
A:37828	12/16/25	Parette Somjen Architects LLC	9,650.00
A:37829	12/16/25	Performance Pediatrics, P.C.	4,944.54
A:37830	12/16/25	Puresan	1,778.92
A:37831	12/16/25	R&L Data Centers, Inc.	963.20
A:37832	12/16/25	Riffel. Robert	173.62
A:37833	12/16/25	RoNetco Supermarkets, Inc.	717.33
A:37834	12/16/25	Schenck Price Smith & King LLP	10,651.01
A:37835	12/16/25	School Specialty, LLC	600.90
A:37836	12/16/25	Securly, Inc.	7,235.00
A:37837	12/16/25	Silvergate Preparatory School, LLC	500.00
A:37838	12/16/25	Staples Business Advantage	157.72
A:37839	12/16/25	Stocker Bus Company, Inc.	3,450.00
A:37840	12/16/25	Sussex County Regional Cooperative	196,467.77
A:37841	12/16/25	Thomas Govelitz & Nicolas Marino PTR	677.00
A:37842	12/16/25	Roy A. Tompkins	70.00
A:37843	12/16/25	Lindsey or Justin Vozza	11,942.50
A:37844	12/16/25	William Grennille	708.33
A:37845	12/16/25	Martin Wiget	70.00
A:37846	12/16/25	Nikki Tozer	2,359.04

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A:37847	12/16/25	Cara Capela	2,016.66
A:37848	12/16/25	Frankford Township Board of Education	2,234.30
A:37849	12/16/25	Morris County Vocational School District	1,417.50
A:37850	12/16/25	Newton Board of Education	399,146.00
A:37851	12/16/25	P.G. Chambers School, Inc.	10,076.30
A:37852	12/16/25	Ridge & Valley Charter School	4,503.00
A:37853	12/16/25	Sussex County Charter School for Technology	5,417.00
A:37854	12/16/25	Sussex County Educational Services Commission	5,170.86
A:37855	12/16/25	The Craig School	13,000.00
A:37856	12/16/25	Stacey Mehrkens	170.05
A:37857	12/16/25	Cleary Giacobbe Alfieri & Jacobs, LLC	37.00
A:37858	12/16/25	Primo Brands	54.97
A:37859	12/16/25	Newton Board of Education	11,874.33
A:37860	12/16/25	Sussex County Technical School	7,950.00
A:37861	12/16/25	Combustion Service Corp	17,570.00
A:37862	12/16/25	B & R Uniform Services	2,411.55
A:37863	12/16/25	VERIZON WIRELESS	382.78
A:37864	12/16/25	Nicole Sylvester	95.14
A:37865	12/16/25	Bureau of Education & Research	295.00
N:03817	12/16/25	RoNetco Supermarkets, Inc.	75.80
O:01464	12/16/25	Maschios Food Services, Inc.	24,306.89
O:01465	12/16/25	Puresan	884.08
O:01466	12/16/25	Staples Business Advantage	237.50

The Grand Total of all Checks from Fund 10 is:	66,894.95
The Grand Total of all Checks from Fund 11 is:	1,652,777.59
The Grand Total of all Checks from Fund 20 is:	126,118.63
The Grand Total of all Checks from Fund 60 is:	25,428.47
The Grand Total of all Checks from Fund 95 is:	718.27
The Grand total of all checks for this period is:	1,871,937.91

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Board Secretary

Board President

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Principal's Report
11/13/25 to 12/10/25

LPS Updates:

- LPS Student Council and Peer Leaders organized and facilitated two successful drives to support members of our local community. They conducted a food drive for the Sparta Community Food Pantry and a toy drive for Stuff the Stocking, collecting more than 100 toys. In addition, Student Council and Peer Leaders volunteered at this year's AREF Holiday Craft Fair.
- The LPS Handbells and Concert Choir students performed live on WSUS on 12/5. They also volunteered at the AREF Holiday Craft Fair, sharing festive music with attendees.
- Our winter basketball teams have officially kicked off their seasons and continue to play with pride, win or lose. We wish them the best of luck this season.
- Members of the LPS school community are reminded to check their email each Sunday for the weekly newsletter, which includes important reminders and updates.

FMB Updates:

- Our November Student of the month is Lily Rivetti
- Our December Student of the month is Anaiyah Owusu
- We had a great time at our First Grade Thanksgiving Feast with our first graders.
- We were visited during the feast by the PS Thanksgiving Parade!
- Our December professional day was spent working on Math vertical articulation as well as Tier 2 support for our reading teachers during WIN time.
- Please join us on December 17 at 6:30 for our winter concert presented by our first and second graders!

Parent Volunteers 2025-2026

Name	Date Submitted	Assignment	School where forms filed	License scan date	HIB Forms	Date of Board Approval
Pamela Brigante	9/6/2025	All School Activities	FMB	9/9/2025		
Kimberly Brocker	9/11/2025	All School Activities	FMB	9/15/2025		
Allison Dellagicoma	9/8/2025	All School Activities	FMB	9/12/2025		
Carmine Durso	9/6/2025	All School Activities	FMB	9/12/2025		
Merry Alesandro-Gross	10/17/2025	All School Activities	FMB	10/22/2025		
Alison Ibaceta	9/11/2025	All School Activities	FMB	9/23/2025		
Angelo Logosso	9/11/2025	All School Activities	FMB	9/15/2025		
Samantha Mihm	10/23/2025	All School Activities	FMB	10/24/2025		
Lisa Morgan	9/7/2025	All School Activities	FMB	9/12/2025		
Fred Owusu	9/3/2025	All School Activities	FMB	9/23/2025		
Jessica Phillips	9/4/2025	All School Activities	FMB	9/15/2025		
Colleen Pirog	9/7/2025	All School Activities	FMB	9/9/2025		
Kimberly Raso	9/11/2025	All School Activities	FMB	9/12/2025		
Allyson Reynoso	9/3/2025	All School Activities	FMB	9/23/2025		
Stephanie Rivetti	9/8/2025	All School Activities	FMB	9/9/2025		
Mchelle Smith	9/7/2025	All School Activities	FMB	9/9/2025		
Candace Sprague	9/13/2025	All School Activities	FMB	9/15/2025		
Candee Sweeney	9/11/2025	All School Activities	FMB	9/23/2025		
Cassandra Virgin	9/11/2025	All School Activities	FMB	9/23/2025		
Brianna Wolff	9/15/2025	All School Activities	FMB	9/23/2025		
Denise Goble	12/10/2025	Field trips & fundraising - All School Activities	LPS	12/10/2025		
Megan Garman	12/9/2025	Field trips & fundraising - All School Activities	LPS	12/9/2025		
Jennifer Pepe	12/10/2025	Field trips & fundraising - All School Activities	LPS	12/10/2025		

Andover Regional Board of Education Budget Transfers printed on 12/4/2025

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

Date	Source Account/Title	Target Account/Title	Comments	Amount
11/30/25	11-000-270-513-000-000 Contr Svcs - Jointures	11-000-270-514-000-000 Contr Svcs - Special Ed	adj. for transportation services	21,231.36
11/30/25	11-000-266-420-000-002 Security - Repairs - FMB	11-000-266-610-000-002 Security - Supplies - FMB	adj. for security supplies	9,223.74
11/30/25	11-000-262-610-000-002 Custodial - Supplies - FMB	11-000-262-800-000-000 Custodial - Other Objects	adj. for custodial uniforms	3,083.97
11/30/25	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	11-000-217-106-100-002 EXTR SVCS SUBS	adj. for salaries	3,592.90
11/30/25	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	adj. for salaries	5,479.75
11/30/25	11-000-230-890-000-000 General Admin - Other Objects	11-000-230-895-000-000 BOE - Other Objects	adj. for BOE addtional fees	34.00
			The total of all transfers within fund 10 is:	**42,645.72**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Nov 30, 2025

		CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
	GOVERNMENTAL FUNDS				
1	General Fund Regular- Fund 10	$7,297,146.82	$435,462.25	$2,469,013.08	$5,263,595.99
2	Capital Reserve- Fund 10-116	$1,734,412.54	$2,995.39	$66,167.00	$1,671,240.93
3	Maintenance Reserve- Fund 10-117	$594,618.11	$202,613.46	$217,921.00	$579,310.57
4	Special Revenue-Fund 20	($83,664.31)	$134,304.00	$115,492.27	($64,852.58)
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)**	$9,700,012.88	$775,375.10	$2,868,593.35	$7,606,794.63
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$76,982.00	$9,984.02	$23,580.80	$63,385.22
9	Student Activity-FMB-Fund 94	$6,875.87	$167.23	$100.00	$6,943.10
10	Student Activity-LPS-Fund 95	$22,139.90	$1,180.93	$703.00	$22,617.83
11	**Total Enterprise Funds (Lines 8 thru 10)**	$105,997.77	$11,332.18	$24,383.80	$92,946.15
	TRUST & AGENCY FUNDS				
12	Payroll Account	$1,492.13	$501,455.29	$501,395.89	$1,551.53
13	Payroll Agency Account	$184.09	$342,135.08	$342,177.17	$142.00
14	Unemployment Trust-Fund 80	$1,284.71	$3.17	$0.00	$1,287.88
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$2,960.93	$843,593.54	$843,573.06	$2,981.41
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$9,808,971.58	$1,630,300.82	$3,736,550.21	$7,702,722.19

Prepared and Submitted By:

René Metzgar

Treasurer of School Monies

12/4/2025

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 5,263,595.99		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	5,263,595.99
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,671,240.93
117 Maintenance reserve account		$	579,310.57
121 Tax levy receivable		$	10,961,564.16
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 919,603.19		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 32,437.81		
153 Other Accounts Receivable	$ 15,050.00		
		$	967,091.00
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	$ (18,390,766.70)		
		$	37,505.30
TOTAL ASSETS AND RESOURCES		$	19,488,355.51

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	$ 263,060.64
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	$ 263,060.64

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 12,879,606.67	
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		$ (67,267.00)		
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			$ 1,654,146.50	
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		$ (567,368.77)		
Subtotal - maintenance reserve			$ 218,718.27	
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		$ 21,582,218.77		
602 Less: expenditures	$ 6,287,765.70			
603 Less: encumbrances	$ 12,879,606.67	$ (19,167,372.37)	$ 2,414,846.40	
Appropriations less expenditures				$ 17,569,143.84
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				$ 19,225,294.87
TOTAL LIABILITIES AND FUND EQUITY				$ 19,488,355.51

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 21,582,218.77	$ 19,167,372.37	$ 2,414,846.40
Less: Revenues	$ (18,428,272.00)	$ (18,390,766.70)	$ (37,505.30)
Subtotal	$ 3,153,946.77	$ 776,605.67	$ 2,377,341.10
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 16,044.43	$ (15,994.43)
Less - Withdrawal from reserve	$ (67,267.00)	$ (66,167.00)	$ (1,100.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 212,247.02	$ (212,197.02)
Less - Withdrawal from reserve	$ (567,368.77)	$ (418,973.49)	$ (148,395.28)
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	$ 146,910.63	$ 1,999,654.37
Add: Unappropriated fund balance			$ 1,656,151.03
Total of budgeted and unappropriated fund balance			$ 3,655,805.40

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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	146,910.63	1,999,654.37
307/309/317	Bgtd wdrwl from cap rsv	0.00	67,267.00	67,267.00	66,167.00	1,100.00
310	Bgtd wdrwl from maint rsv	437,000.00	130,368.77	567,368.77	418,973.49	148,395.28
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	16,958,989.70	37,505.30
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	197,685.77	21,582,318.77	19,395,663.82	2,186,654.95

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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	48,208.00	69,449.00	35,450.74	0.00
	Grand Totals for fund 10:	155,000.00	(1,892.26)	153,107.74	48,208.00	69,449.00	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	844,573.18	2,156,902.82	2,171.00	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	172,460.00	50,236.27	100,480.73	45.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	66,941.34	170,229.42	5,743.24	0.00
Special Education-Multiply Disabled		201,868.00	0.00	201,868.00	67,238.68	134,448.80	180.52	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	166,327.20	386,544.82	1,053.98	0.00
Special Education-Pre-Sch Disabil P/T		0.00	5,565.49	5,565.49	2,775.14	0.00	2,790.35	0.00
Special education-Pre-Sch Disabil F/T		229,688.00	(5,565.49)	224,122.51	37,598.02	185,970.35	554.14	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	2,200.00	6,800.00	0.00	0.00
Basic Skills/Remedial Instruction		166,977.00	0.00	166,977.00	48,308.83	118,043.90	624.27	0.00
Bilingual Education Instruction		49,677.00	0.00	49,677.00	12,794.97	35,825.13	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	7,082.38	31,008.62	11,650.00	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	1,390,138.69	3,995,148.64	620,032.67	0.00
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	66,114.23	85,750.12	6,224.65	0.00
Health Services		178,658.00	0.00	178,658.00	57,452.29	113,267.19	7,938.52	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	52,242.56	130,867.36	2,527.08	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	171,078.69	454,730.85	32,857.46	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	101,175.37	206,765.64	8,820.99	0.00
Other Support Svc-Students-Spec		358,265.00	0.00	358,265.00	134,078.25	211,315.19	12,871.56	0.00
Improvement of Instruction		225,054.00	0.00	225,054.00	118,445.88	54,382.70	52,225.42	186.15
Library and Educ Media		286,593.00	0.00	286,593.00	116,851.13	161,731.92	8,009.95	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	3,763.17	2,752.35	14,082.48	0.00
Support Svc-General Admin		377,660.00	0.00	377,660.00	159,493.75	186,905.54	31,260.71	426.00
Support Svc-School Admin		186,847.00	0.00	186,847.00	98,225.47	82,090.06	6,531.47	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	89,309.73	135,366.75	15,272.52	20.00
Admin Inform Tech Support Svcs		78,973.00	0.00	78,973.00	34,860.19	35,815.20	8,297.61	80.00
Required Maint. of School Fac.		675,723.00	131,468.77	807,191.77	72,119.58	358,183.09	376,889.10	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	324,460.83	497,625.91	117,023.26	440.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	23,711.10	40,050.85	6,990.05	0.00
Security		381,144.00	1,942.26	383,086.26	92,691.29	139,282.92	151,112.05	0.00
Student Transportation Svcs		2,032,751.00	0.00	2,032,751.00	627,042.83	1,318,534.69	87,173.48	(1,294.70)
Employee Benefits		2,561,863.00	0.00	2,561,863.00	730,455.79	1,173,639.57	657,767.64	127,142.46
606	Increase in Maint Rsv	50.00	0.00	50.00	212,247.02	0.00	(212,197.02)	0.00
	Grand Totals for fund 11:	21,193,544.00	133,411.03	21,326,955.03	6,415,765.72	12,743,990.67	2,167,198.64	127,044.91

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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	16,044.43	0.00	(15,994.43)	0.00
Facil Acquisition/Constr		36,039.00	66,167.00	102,206.00	36,039.00	66,167.00	0.00	0.00
	Grand Totals for fund 12:	36,089.00	66,167.00	102,256.00	52,083.43	66,167.00	(15,994.43)	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	197,685.77	21,582,318.77	6,516,057.15	12,879,606.67	2,186,654.95	127,044.91

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	146,910.63	1,999,654.37
307/309/317	Bgtd wdrwl from cap rsv	0.00	67,267.00	67,267.00	66,167.00	1,100.00
310	Bgtd wdrwl from maint rsv	437,000.00	130,368.77	567,368.77	418,973.49	148,395.28
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	13,762.50	(13,762.50)
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	102,350.93	97,649.07
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	15,994.43	(15,944.43)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	12,197.02	(12,147.02)
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	1,473.22	(1,473.22)
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	197,685.77	21,582,318.77	19,395,663.82	2,186,654.95

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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	48,208.00	69,449.00	35,450.74	0.00
Charter School Tuition		155,000.00	(1,892.26)	153,107.74	48,208.00	69,449.00	35,450.74	0.00
Grand Totals for fund 10:		155,000.00	(1,892.26)	153,107.74	48,208.00	69,449.00	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	110,498.00	197,659.00	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	433,018.79	1,224,746.21	0.00	0.00
11-120-100-106	GR 1-4 PARAS	80,019.00	0.00	80,019.00	37,000.27	40,847.73	2,171.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	901,146.00	0.00	901,146.00	250,991.10	650,154.90	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	28,809.00	0.00	28,809.00	13,065.02	15,743.98	0.00	0.00
Regular Programs-Instruction		3,003,647.00	0.00	3,003,647.00	844,573.18	2,156,902.82	2,171.00	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	1,315.00	5,584.57	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	22,700.00	1,063.08	23,763.08	11,148.24	12,614.84	0.00	0.00
11-190-100-610	General Supplies	269,177.00	(1,063.08)	268,113.92	139,694.76	36,306.43	92,112.73	45.00
11-190-100-640	Textbooks	20,500.00	0.00	20,500.00	17,716.57	0.00	2,783.43	0.00
Regular Programs-Undistrib Instruction		323,177.00	0.00	323,177.00	172,460.00	50,236.27	100,480.73	45.00
11-204-100-101	Salary - LLD Teacher	158,462.00	0.00	158,462.00	47,703.60	110,758.40	0.00	0.00
11-204-100-106	Salar - LLD Other	82,002.00	656.00	82,658.00	17,647.36	59,354.64	5,656.00	0.00
11-204-100-600	Supplies	2,450.00	(656.00)	1,794.00	1,590.38	116.38	87.24	0.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	66,941.34	170,229.42	5,743.24	0.00
11-212-100-101	Salary - MD Teacher	153,233.00	0.00	153,233.00	46,714.90	106,518.10	0.00	0.00
11-212-100-106	Salary - MD Other	45,185.00	0.00	45,185.00	17,254.30	27,930.70	0.00	0.00
11-212-100-600	Supplies	3,450.00	0.00	3,450.00	3,269.48	0.00	180.52	0.00
Special Education-Multiply Disabled		201,868.00	0.00	201,868.00	67,238.68	134,448.80	180.52	0.00
11-213-100-101	Salary - Resource Room	493,054.00	0.00	493,054.00	149,031.20	344,022.80	0.00	0.00
11-213-100-106	Salary - RR Other	57,972.00	0.00	57,972.00	15,599.77	42,372.23	0.00	0.00
11-213-100-610	Supplies	2,900.00	0.00	2,900.00	1,696.23	149.79	1,053.98	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	166,327.20	386,544.82	1,053.98	0.00
11-215-100-106	PSD TA Salary	0.00	5,565.49	5,565.49	2,775.14	0.00	2,790.35	0.00
Special Education-Pre-Sch Disabil P/T		0.00	5,565.49	5,565.49	2,775.14	0.00	2,790.35	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	80,227.00	(2,790.35)	77,436.65	6,536.76	70,899.89	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	147,711.00	(2,775.14)	144,935.86	30,021.49	114,914.37	0.00	0.00
11-216-100-600	General Supplies	1,750.00	0.00	1,750.00	1,039.77	156.09	554.14	0.00
Special education-Pre-Sch Disabil F/T		229,688.00	(5,565.49)	224,122.51	37,598.02	185,970.35	554.14	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	2,200.00	800.00	0.00	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	2,200.00	6,800.00	0.00	0.00
11-230-100-100	Salary - Basic Skills	165,677.00	0.00	165,677.00	47,633.10	118,043.90	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	48,308.83	118,043.90	624.27	0.00
11-240-100-100	Salary - ESL	48,477.00	0.00	48,477.00	12,651.87	35,825.13	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	12,794.97	35,825.13	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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Fund 11 (Current Expense Fund)

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	5,232.38	30,508.62	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	13,000.00	0.00	13,000.00	1,850.00	500.00	10,650.00	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	7,082.38	31,008.62	11,650.00	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	1,190,625.18	3,329,728.10	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	20,752.50	84,247.50	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	178,761.01	335,876.04	359,340.95	0.00
Undistributed Expense-Instruction		6,005,320.00	0.00	6,005,320.00	1,390,138.69	3,995,148.64	620,032.67	0.00
11-000-211-100	Salary	120,051.00	0.00	120,051.00	34,300.88	85,750.12	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	38,038.00	0.00	38,038.00	31,813.35	0.00	6,224.65	0.00
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	66,114.23	85,750.12	6,224.65	0.00
11-000-213-100	Salary	140,858.00	0.00	140,858.00	39,610.68	101,247.32	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	0.00	31,400.00	13,442.25	10,849.75	7,108.00	0.00
11-000-213-600	General Supplies	6,400.00	0.00	6,400.00	4,399.36	1,170.12	830.52	0.00
Health Services		178,658.00	0.00	178,658.00	57,452.29	113,267.19	7,938.52	0.00
11-000-216-100	Salary	181,173.00	0.00	181,173.00	50,351.16	130,821.84	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	45.52	27.08	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	52,242.56	130,867.36	2,527.08	0.00
11-000-217-106	Extraordinary Svcs- Paras	419,404.00	3,592.90	422,996.90	100,263.10	322,733.80	0.00	0.00
11-000-217-100	Salary - Extraordinary	83,332.00	0.00	83,332.00	24,421.96	58,910.04	0.00	0.00
11-000-217-320	Purch Prof Svcs	130,850.00	(3,592.90)	127,257.10	36,094.30	71,366.32	19,796.48	0.00
11-000-217-600	General Supplies	25,081.00	0.00	25,081.00	10,299.33	1,720.69	13,060.98	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	171,078.69	454,730.85	32,857.46	0.00
11-000-218-104	Salary - Guidance	306,462.00	0.00	306,462.00	100,515.36	205,946.64	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	660.01	819.00	320.99	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	101,175.37	206,765.64	8,820.99	0.00
11-000-219-104	Salary - CST	278,782.00	0.00	278,782.00	93,916.61	184,865.39	0.00	0.00
11-000-219-105	Salary - Secretary	45,939.00	0.00	45,939.00	19,489.20	26,449.80	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	2,824.44	0.00	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	134,078.25	211,315.19	12,871.56	0.00
11-000-221-104	Curriculum Salary	87,276.00	0.00	87,276.00	35,358.34	51,917.66	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	75,666.66	2,465.04	39,048.30	186.15
Improvement of Instruction		225,054.00	0.00	225,054.00	118,445.88	54,382.70	52,225.42	186.15
11-000-222-100	Salary	129,551.00	0.00	129,551.00	33,351.78	96,199.22	0.00	0.00
11-000-222-177	Tech Coord Salaries	100,505.00	0.00	100,505.00	42,207.30	58,297.70	0.00	0.00
11-000-222-300	Purch Prof Svcs	10,325.00	0.00	10,325.00	950.92	7,235.00	2,139.08	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	116,851.13	161,731.92	8,009.95	0.00
11-000-223-320	Purch Prof Svcs	20,598.00	0.00	20,598.00	3,763.17	2,752.35	14,082.48	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	3,763.17	2,752.35	14,082.48	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	91,476.50	132,360.50	0.00	0.00
11-000-230-331	Legal Services	48,000.00	0.00	48,000.00	8,165.00	12,760.25	27,074.75	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	16,360.59	20,939.41	0.00	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	1,448.00	7,141.00	3,254.52	3,460.00	426.48	426.00
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	38.38	1,120.29	0.00
11-000-230-890	Other Objects	3,800.00	(34.00)	3,766.00	3,564.76	0.00	201.24	0.00
11-000-230-895	BOE - Other Objects	10,000.00	411.92	10,411.92	10,377.92	34.00	0.00	0.00
Support Svc-General Admin		377,660.00	0.00	377,660.00	159,493.75	186,905.54	31,260.71	426.00
11-000-240-103	Salary - Principal	137,450.00	0.00	137,450.00	72,599.32	64,850.68	0.00	0.00
11-000-240-105	Secretarial Salary	38,377.00	0.00	38,377.00	21,137.62	17,239.38	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	3,200.00	0.00	3,200.00	965.53	0.00	2,234.47	0.00
11-000-240-800	Other Objects	7,820.00	0.00	7,820.00	3,523.00	0.00	4,297.00	0.00
Support Svc-School Admin		186,847.00	0.00	186,847.00	98,225.47	82,090.06	6,531.47	0.00
11-000-251-100	Salaries	200,759.00	0.00	200,759.00	76,258.40	124,500.60	0.00	0.00
11-000-251-330	Purch Prof Svcs	23,500.00	0.00	23,500.00	8,504.85	10,431.15	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	89,309.73	135,366.75	15,272.52	20.00
11-000-252-100	Salaries	49,674.00	0.00	49,674.00	13,858.80	35,815.20	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	731.68	0.00	60.00	60.00
Admin Inform Tech Support Svcs		78,973.00	0.00	78,973.00	34,860.19	35,815.20	8,297.61	80.00
11-000-261-100	Salaries	76,453.00	0.00	76,453.00	31,666.70	44,786.30	0.00	0.00
11-000-261-420	Repairs & Maintenance	559,170.00	131,468.77	690,638.77	29,787.80	303,448.77	357,402.20	0.00
11-000-261-610	General Supplies	40,100.00	0.00	40,100.00	10,665.08	9,948.02	19,486.90	0.00
Required Maint. of School Fac.		675,723.00	131,468.77	807,191.77	72,119.58	358,183.09	376,889.10	0.00
11-000-262-100	Salaries	392,616.00	511.17	393,127.17	146,243.61	246,443.56	440.00	440.00
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	0.00	39,500.00	13,594.27	22,581.07	3,324.66	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	8,051.69	5,548.31	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	(3,083.97)	50,916.03	5,175.43	13,932.01	31,808.59	0.00
11-000-262-621	Energy - Natural Gas	80,000.00	0.00	80,000.00	5,623.01	74,376.99	0.00	0.00
11-000-262-622	Energy - Electricity	210,364.00	0.00	210,364.00	53,771.61	122,975.00	33,617.39	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	3,083.97	10,713.97	1,945.00	8,768.97	0.00	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	324,460.83	497,625.91	117,023.26	440.00
11-000-263-100	Salary	56,752.00	0.00	56,752.00	21,826.19	34,925.81	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	125.04	3,990.05	0.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	23,711.10	40,050.85	6,990.05	0.00
11-000-266-100	Salary	97,440.00	0.00	97,440.00	28,840.00	68,600.00	0.00	0.00
11-000-266-420	Repairs & Maintenance	172,604.00	(9,820.81)	162,783.19	11,671.14	0.00	151,112.05	0.00
11-000-266-610	General Supplies	111,100.00	11,763.07	122,863.07	52,180.15	70,682.92	0.00	0.00
Security		381,144.00	1,942.26	383,086.26	92,691.29	139,282.92	151,112.05	0.00
11-000-270-160	Salary - Regular Ed	55,653.00	0.00	55,653.00	23,290.40	32,362.60	0.00	0.00
11-000-270-161	Salary - Special Ed	26,213.00	0.00	26,213.00	10,993.84	15,219.16	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	29,395.00	10,273.94	0.00
11-000-270-505	Aid in Lieu - School Choice	44,914.00	0.00	44,914.00	0.00	25,894.00	19,020.00	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,097,411.00	(24,200.00)	1,073,211.00	336,664.44	717,919.56	18,627.00	0.00
11-000-270-512	Contr Svcs - Field Trips	40,800.00	0.00	40,800.00	900.00	3,620.00	36,280.00	0.00
11-000-270-513	Contr Svcs - Jointures	25,571.00	(21,353.76)	4,217.24	1,294.70	0.00	2,922.54	(1,294.70)
11-000-270-514	Contr Svcs - Special Ed	697,165.00	45,431.36	742,596.36	248,471.99	494,124.37	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	627,042.83	1,318,534.69	87,173.48	(1,294.70)

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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	72,395.81	0.00	131,604.19	0.00
11-000-291-240	DCRP	40,000.00	0.00	40,000.00	14,821.93	0.00	25,178.07	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	523,231.58	1,146,325.45	242,106.97	126,394.39
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	1,905.90	27,314.12	27,279.98	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	730,455.79	1,173,639.57	657,767.64	127,142.46
606	Increase in Maint Rsv	50.00	0.00	50.00	212,247.02	0.00	(212,197.02)	0.00
	Grand Totals for fund 11:	21,193,544.00	133,411.03	21,326,955.03	6,415,765.72	12,743,990.67	2,167,198.64	127,044.91

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	16,044.43	0.00	(15,994.43)	$0.00
12-000-400-334	Architectural/Engineering Svcs	0.00	66,167.00	66,167.00	0.00	66,167.00	0.00	0.00
12-000-400-896	Assessment for Debt Service	36,039.00	0.00	36,039.00	36,039.00	0.00	0.00	0.00
Facil Acquisition/Constr		36,039.00	66,167.00	102,206.00	36,039.00	66,167.00	0.00	0.00
	Grand Totals for fund 12:	36,089.00	66,167.00	102,256.00	52,083.43	66,167.00	(15,994.43)	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	197,685.77	21,582,318.77	6,516,057.15	12,879,606.67	2,186,654.95	127,044.91

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

12-8-25
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (64,852.58)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(64,852.58)
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	$ 4,882.00		
143 Intergovernmental - other	$ 1,516.00		
153 Other Accounts Receivable	$ 0.00		
		$	81,898.80
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	$ (555,637.00)		
		$	851,355.00
TOTAL ASSETS AND RESOURCES		$	868,401.22

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				$ 210,947.89	
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	$ 547,736.52				
603 Less: encumbrances	$ 210,947.89		$ (758,684.41)	$ 648,307.59	
Appropriations less expenditures					$ 859,255.48
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					$ 868,401.21
TOTAL LIABILITIES AND FUND EQUITY					$ 868,401.22

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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	203,047.41	(203,047.41)
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	310,767.00	679,903.00
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	758,684.41	648,307.59

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	2,660.00	0.00	340.00	0.00
Early Childhood Program Aid		1,228,070.00	0.00	1,228,070.00	456,555.72	88,355.17	683,159.11	0.00
Title I Improving Basic Programs		0.00	0.00	0.00	27,420.91	2,400.00	(29,820.91)	0.00
IDEA Part B		0.00	163,670.00	163,670.00	51,076.77	112,593.23	0.00	0.00
IDEA Preschool		0.00	7,267.00	7,267.00	2,171.00	0.00	5,096.00	0.00
Title II		0.00	0.00	0.00	2,210.00	6,670.00	(8,880.00)	0.00
Title III		0.00	0.00	0.00	0.00	625.00	(625.00)	1,560.20
Title IV Drug Free Schools		0.00	0.00	0.00	3,852.12	304.49	(4,156.61)	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	547,736.52	210,947.89	648,307.59	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	203,047.41	(203,047.41)
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	308,977.00	679,903.00
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	1,790.00	0.00
20-3291-000-000	Climate Awareness Edu. Grant	0.00	0.00	0.00	0.00	0.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I	0.00	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	758,684.41	648,307.59

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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	2,660.00	0.00	340.00	0.00
Local Projects		0.00	3,000.00	3,000.00	2,660.00	0.00	340.00	0.00
20-218-100-101	Salaries of Teachers	409,721.00	0.00	409,721.00	145,321.68	0.00	264,399.32	0.00
20-218-100-106	Other Salaries for Instruction	143,773.00	0.00	143,773.00	60,229.77	0.00	83,543.23	0.00
20-218-100-600	General Supplies	233,574.00	0.00	233,574.00	22,859.86	16,903.09	193,811.05	0.00
20-218-200-102	Sal-Supervisors of Instruction	32,739.00	0.00	32,739.00	16,706.86	0.00	16,032.14	0.00
20-218-200-103	Salaries of Program Directors	0.00	2,545.64	2,545.64	0.00	0.00	2,545.64	0.00
20-218-200-104	Sal - Other Professional Staff	38,194.00	0.00	38,194.00	11,457.42	0.00	26,736.58	0.00
20-218-200-105	Sal of Sec and Clerical Assist	11,903.00	0.00	11,903.00	5,197.52	0.00	6,705.48	0.00
20-218-200-110	Other Salaries	16,454.00	0.00	16,454.00	13,990.38	0.00	2,463.62	0.00
20-218-200-173	CPIS Liason	16,469.00	0.00	16,469.00	5,630.70	0.00	10,838.30	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	24,091.31	60,908.69	0.00
20-218-200-511	Contr Serv-Trans(Bet Home&Sch)	42,827.00	0.00	42,827.00	37,557.36	5,269.64	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	5,139.31	21,407.69	75.00	0.00
Early Childhood Program Aid		1,228,070.00	0.00	1,228,070.00	456,555.72	88,355.17	683,159.11	0.00
20-231-100-300	Title I - Other Purch SVc	0.00	0.00	0.00	2,025.00	0.00	(2,025.00)	0.00
20-231-100-600	Title I - Instructional Supply	0.00	0.00	0.00	24,992.40	0.00	(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	2,400.00	(2,453.51)	0.00
Title I Improving Basic Programs		0.00	0.00	0.00	27,420.91	2,400.00	(29,820.91)	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	163,670.00	163,670.00	51,076.77	112,593.23	0.00	0.00
IDEA Part B		0.00	163,670.00	163,670.00	51,076.77	112,593.23	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,267.00	7,267.00	2,171.00	0.00	5,096.00	0.00
IDEA Preschool		0.00	7,267.00	7,267.00	2,171.00	0.00	5,096.00	0.00
20-260-200-300	Title II A - Purch Prof Svc	0.00	0.00	0.00	2,210.00	6,670.00	(8,880.00)	0.00
Title II		0.00	0.00	0.00	2,210.00	6,670.00	(8,880.00)	0.00
20-270-200-600	Title III-Supplies & Materials	0.00	0.00	0.00	0.00	625.00	(625.00)	1,560.20
Title III		0.00	0.00	0.00	0.00	625.00	(625.00)	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
20-280-100-600	Instructional Supplies	0.00	0.00	0.00	0.00	147.55	(147.55)	0.00
20-280-200-600	Supplies and Materials-Support	0.00	0.00	0.00	2,452.12	156.94	(2,609.06)	0.00
Title IV Drug Free Schools		0.00	0.00	0.00	3,852.12	304.49	(4,156.61)	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	547,736.52	210,947.89	648,307.59	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

12-8-25
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, Bus Admin/Bd Secy — Date: 12-8-25

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Andover Regional Board of Education Monthly Transfer Report

FY2026 Data is Posted to 11/30/25

Line(s)	Budget Category	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining XFers To
3200	Regular Programs - Instruction	11-1XX-100-XXX	3,577,014	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	10-000-100-561	155,000	0	0	155,000	15,500	(1,942)	-1.3	13,558	

School Business Administrator Signature

12-8-25

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

November 19, 2025

Attendance:

Present: Ms. Jane Byron, Dr. Maria Dunbar, 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
6 members of the public

Not Present: Mr. James Fetcho

I. INTRODUCTORY ITEMS:

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

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

Mission Statement: Dr. Koroski read the mission statement:

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

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

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

II. EXECUTIVE SESSION: None at this time.

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

IV. APPROVAL OF MINUTES:

Ms. Byron moved and Mr. Hertenstein 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.

October 15, 2025 Regular Meeting Minutes

Roll Call Vote:

Yes: Ms. Byron, Dr. Dunbar, 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)
Ms. Widgren	Mr. Hertenstein	Dr. Koroski
	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	Open	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
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 26-27 school calendar, BOE vacancy, legal discussion and policies, discussion ensued.

Ms. Sylvester reported on the Finance/Operations committee stating that they met to discuss the FMB septic update, FMB Playground upgrade, BOE vacancy 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 the FMB playground, BOE vacancy, 8th grade trip and the 26-27 school calendar, discussion ensued.

Mr. Porter indicated that Newton met and the FFA went to Nationals and discussed routine business, discussion ensued.

Ms. Widgren stated that she attended the town meeting and reported on there is a utilities agreement for a water company, they are holding their annual Christmas tree lighting and the DPW is taking care of a lot of damaged tree clean up after the storm, discussion ensued.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky thanked our teachers and parents for a well attended Back to School Night.
B. Mr. Fritzky stated the Veteran's Day assemblies in both schools this year were a success.
C. Mr. Fritzky stated they completed a test run for a new assessment tool for the NJ DOE Fall Field Test.
D. Mr. Fritzky stated the Conquer Math Training was very successful.
E. Mr. Fritzky gave an update on the FMB Playground.
F. Mr. Fritzky stated the 2nd Grade Service Learning Project was a success.
G. Mr. Fritzky said the Week of Respect activities took place in both schools.

H. Mr. Fritzky informed everyone that the Halloween parade at FMB was wonderful and well attended.
I. Mr. Fritzky indicated they started having a Monthly Charger Pride Assembly at LPS to honor students of the month.
J. Mr. Fritzky informed everyone that the newsletter was mailed to all families in the district.
K. Mr. Fritzky developed a method to share great things in Andover with the online community.
L. Mr. Fritzky reported that Bus Safety Drills were completed at both schools.
M. Mr. Fritzky gave his monthly Suspension/HIB Report.
N. Mr. Fritzky thanked the town for working so hard to clean up the trees from the past storm.

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

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

Roll Call Vote:

Yes: Ms. Byron, Dr. Dunbar, 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

- Trained all staff for the NJSLA field test
- Prepared all materials, with the tech department, for testing
- Completed the state mandated Fall NJSLA Field Test in grades 4-8
- Attended the Fall Preschool Directors Meeting
- Completed and submitted the Preschool Operational Plan for 26-27
- Completed and submitted the Preschool Projected Enrollment for 26-27
- Completed and submitted the 25-26 ESSA grant
- Met with Teaching Strategies to troubleshoot
- Attended the NJTSS Early Reading Grant Consultative Call with Mrs. Dilkes
- Worked with the preschool teachers to host a Family Fall Fest
- Completed the Grade K/1 data collection for inclusion in Enrichment
- Began planning for upcoming PD days
- Conducted both formal and informal teacher evaluations

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

- Conducted the NJSLA Fall Field Test as the school's District Technology Coordinator.
- Attended a demo for Weglot website translation service with Mr Fritzky.
- Assisted in the setup for the Veteran's Day Assembly.

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.
- Ongoing maintenance with the Trout in the Classroom program at LPS
- Attended the Sussex/Warren Special Education Directors group. Discussion focus around special education services and multilanguage learners (MLL), programming and services in accordance with NJ: 6A
- 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.
- Worked with preschool coordinator on finalizing Preschool Operational Plan for 26-27, including programming and enrollment
- Conducted both formal and informal teacher evaluations, including pre and post conferences for formal observations.
- Worked with Ms. Sylvester to begin the 26/27 budgeting process.
- Visited 2 out of district schools.
- Working with the Admin Team to prepare the agenda for Inservice on 10/13/25
- Entered scoring data for NJSL A to be used with special education teachers
- Conducted several paraprofessional interviews to fill open positions.

Mr. Minick moved and Mr. Hertenstein 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-2526-2.

Roll Call Vote:

Yes: Ms. Byron, Dr. Dunbar, 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 grants are not yet approved so reimbursement for them at this time is not available.
- Ms. Sylvester reported that at the December meeting she will be sharing our budget calendar with the Board.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Mr. Ordile- Congratulated the board members who were re-elected. Mr. Ordile asked various questions about the preschool grant such as how many students can be in a classroom and what the budget is allotted. He also asked what the State Health Plan term was along with asking what Tap Into was being utilized by the district. Discussion ensued.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Hertenstein moved and Ms. Byron seconded, that the Andover Regional Board of Education approve resolutions #1-6 as presented:

1. **Leave of Absence**: Approve medical leave of absence for Employee ID #1412 commencing on December 9, 2025 with a return to work date of April 6, 2026, utilizing illness, vacation and unpaid days, as recommended by the Superintendent of Schools.

2. **ParaProfessionals and After-School Activities for 2025-2026 School Year:** Approve all employed Andover ParaProfessionals for shared and/or one-on-one after school activities for the 2025-2026 school year as needed and in accordance with district policy and AREA contractual

agreement and paid via timesheet at their hourly rate, as recommended by the Superintendent of Schools.

3. **New Hire**: Approve Krista Gimigliano as Assistant to the BA starting January 5, 2026 through June 30, 2026 with a salary of $60,000 pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

4. **Continued Leave of Absence-Part-Time Days**: Approve retroactively, FMLA continued leave of absence for Employee ID #1210 working part-time commencing on November 10, 2025 with a tentative return to full-duty date of January 5, 2026, using illness and personal days, as recommended by the Superintendent of Schools.

5. **Resignation**: Approve and accept with best wishes the resignation of Tracey Babler, Payroll Coordinator, effective November 30, 2025, as recommended by the Superintendent of Schools.

6. **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.

Kiersten Coughlin - Substitute Nurse, Para & Secretary
Holly Sharlow - Substitute Nurse
Linda Whalen - Substitute Para

Roll Call Vote:

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

No: None

Abstain: None

B. FINANCE/OPERATIONS:

Mr. Porter moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-16 as presented:

1. **Treasurer & Board Secretary's Certification and Report**: Approve the October 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 October 2025 after review of the secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, *and reflects all audit adjustments to date,* 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 October 2025, as recommended by the Superintendent of Schools.

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

4. **Bills List**: Approve/accept the Bills List from October 16, 2025 through November 19, 2025 for a total of $2,620,389.73 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
Girl Scouts of Northern NJ	Monthly Meetings	Various	Yes	FMB

6. **Contract with Corby Associates:** Approve the contract with Corby Associates, Inc. for a rollup electrical gym curtain install at a cost of $15,640, as recommended by the Superintendent of Schools.

7. **Contract with EM Electrical:** Approve the contract with EM Electrical for electric installation of the rollup electrical gym curtain install at a cost of $5,866, as recommended by the Superintendent of Schools.

8. **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:
FMB rollup gym curtain (Corby Associates)	$15,640
Electric FMB rollup gym curtain (EM Electrical)	$5,866

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

10. **FMB- Septic Architect Proposal:** Approve the proposal with Parette Somjen Architects for professional services fees and reimbursables associated with the FMB Septic at the Florence M. Burd School at a cost not to exceed $79,400 to be paid with capital reserve funds, as recommended by the Superintendent of Schools.

11. **Terminate Participation under SHBP & SEHBP:** A resolution to terminate all participation under the SHBP and SEHBP (including prescription drug plan and/or dental plan coverage). BE IT RESOLVED:

1. The Andover Regional Board of Education 14190 hereby resolves to terminate its participation in the Program (Medical Plan, Prescription Drug Plan, and/or Dental Plan coverage) thereby canceling coverage provided by the SHBP and/or SEHBP (N.J.S.A. 52:14-17.25 et seq.) for all its active and retired employees.

2. We shall notify all active employees of the date of their termination of coverage under the Program.

3. We understand that the New Jersey Division of Pensions & Benefits (NJDPB) will notify retired employees of the cancellation of their coverage.

4. We understand that all COBRA participants will be notified by the NJDPB and advised to contact our office concerning a possible alternative health, prescription drug, and dental insurance plan.

5. We understand that this resolution shall take effect the first of the month following a 60-day period beginning with the receipt of the resolution by the State Health Benefits Commission or School Employees' Health Benefits Commission.

12. **Contract with FinalSite:** Approve the proposal with FinalSite for website translation services through June 30, 2028 at a cost of $2,625, as recommended by the Superintendent of Schools.

13. **2026-2027 PreSchool Expansion Aid Projected Enrollment Submission:** Approve the prior submission, for the 2026-2027 Preschool Expansion Aid Projected Enrollment, as recommended by the Superintendent of Schools.

14. **2026-2027 PreSchool Expansion Aid Operational Plan Submission:** Approve the entire prior plan submission, for the 2026-2027 Preschool Expansion Aid Operational Plan, as recommended by the Superintendent of Schools.

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

Advisor/Coach/Organization	Class/Club/Team/Group	Date(s)	Activity
Ryan Zuccheri	Concert Band & Select Choir	December-March	Selling candy bars at local businesses and at school events to compensate the cost for the students.
Ryan Zuccheri	Musical	April 16-18, 2026	Selling snacks and baked goods to

			fund the 2027 spring musical.
Kelly Edsall	LPS Earth Club	December 16, 2025	Dine to Donate @ Chipotle

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
Mary Kasper	GED-655 Diag. & Correct: Elem & Adol Lit	3	Centenary University	$716.30	$2,148.90 Tech Fees: $45	Spring 2026
Kristen Brady	GED-691 Diagnosis of Learning Disabilities	3	Centenary University	$716.30	$2,148.90 Tech Fees: $45	Spring 2026

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

Mr. Hertenstein moved and Mr. Porter 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
Rebecca Morrell	Brainspring Phonics First Brainspring, LPS/BOE	December 8 - 12, 2025	Registration: $1,235 each

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
Bozena Toczynski Dave Petersen 7th Grade	March 9, 2026 Buehler Challenger & Science Center Paramus, NJ Lunar Quest is a science based educational opportunity. Content is brought into the classroom prior to the trip.	$54.51	$0
Bozena Toczynski Lead Teacher TBD 6th Grade	April 16, 2026 Fairview Lake YMCA Camp Newton, NJ Science - environmental programs.	$62.97	$0
Bozena Toczynski Dave Petersen 5th Grade	June 2, 2026 Station Park, Sparta Sterling Hill Mining Museum, Ogdensburg Rainbow Trout release and local science museum experience.	$27.39	$0
John Yanez Girls Basketball	Girls Basketball Away Games To display sportsmanship, positive competition and charger pride.	$0	$2,250 and Tournament

Conner Mendes Boys Basketball	Boys Basketball Away Games To display sportsmanship, positive competition and charger pride.	$0	$1,875 and Tournament
Bryan Fleming 8th Grade	May 14-15, 2026 Woodloch Resort Hawley, PA Team Building - outdoor experience.	$375 or less	Admin $150 Teacher TBD Nurse TBD

Roll Call Vote:

Yes: Ms. Byron, Dr. Dunbar, 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:

Dr. Koroski indicated there was a resignation of a board member and the vacancy has been posted to the district's website for more details. Dr. Koroski also thanked the AREF for a well run and attended craft fair.

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 more information could be found on the board vacancy.

EXECUTIVE SESSION:

Dr. Dunbar 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 personnel matters and no action will be taken.

Motion was seconded by Mr. Hertenstein at 8:09 p.m. and unanimously CARRIED in a voice vote.

RETURN TO REGULAR SESSION: Mr. Porter moved to return to regular session, seconded by Mr. Minnick and unanimously CARRIED in a voice vote at 8:30 p.m.

Adjournment: Ms. Byron moved to adjourn the meeting, seconded by Dr. Dunbar and approved at 8:30 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

11/13/25 - 12/10/25

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	0	0	0	0	0	0
LPS	4799	7	M	Disrespectful to Staff, Disrespectful to Student, Inappropriate Behavior at Recess	ISS	1.5

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	-	-	-	-	-	-
LPS	-	-	-	-	-	-

Andover Regional School District

2027-2028 School Calendar

MONTH	DATE	DAY	REASON	STUDENT DAYS	TEACHER DAYS
August	30	Monday	Teacher In-Service	0	2
	31	Tuesday	Teacher In-Service		
September	1	Wednesday	School Starts for Students	21	21
	6	Monday	Labor Day (School Closed)		
	20	Monday*	Early Dismissal (Teacher In-Service)		
October	11	Monday	Teacher In-Service/Closed for Students	20	21
November	8	Monday*	Early Dismissal (Parent Conference)	18	18
	9	Tuesday*	Early Dismissal (Parent Conference)		
	10	Wednesday*	Early Dismissal (Parent Conference)		
	11 & 12	Thursday & Friday	NJEA Convention (School Closed) *** Tentative/Specific dates not published yet ***		
	24	Wednesday *	Early Dismissal		
	25 & 26	Thursday & Friday	Thanksgiving Recess (School Closed)		
December	6	Monday*	Early Dismissal (Teacher In-Service)	17	17
	23	Thursday*	Early Dismissal		
	24 - 31	Friday - Friday	Winter Recess (School Closed)		
January	3	Monday	School Resumes	20	21
	17	Monday	Martin Luther King Jr. Day (Teacher In-Service/ Closed for Students)		
February	7	Monday*	Early Dismissal (Teacher In-Service)	20	20
	21	Monday	Presidents Day (School Closed)		
March	27	Monday*	Early Dismissal (Teacher In-Service)	23	23
April	11	Tuesday*	District Early Dismissal (FMB Conference/LPS-PD)	14	14
	12	Wednesday*	District Early Dismissal (LPS Conference/FMB-PD)		
	13	Thursday*	Early Dismissal for Students		
	14 - 21	Friday - Friday	Spring Recess (School Closed)		
May	29	Monday	Memorial Day (School Closed)	22	22
June	9	Friday*	Early Dismissal for Students	9	9
	12	Monday*	Early Dismissal for Students		
	13	Tuesday*	Tentative Last Day / Early Dismissal for Students		
				184	188

This 2027-2028 calendar is subject to change, at any time, due to the extenuating circumstances at the discretion of the Board of Education.

The above calendar reflects 184 student school days and 188 days for staff. There is an allowance for four (4) emergency closing days included in the above calendar. If not needed they will be subtracted from the last day of school. Should more than four (4) emergency closing days be utilized, the additional days will be added to the last day of school.

NJSLA State Testing: TBD

* If inclement weather warrants a 2-hour delay, the early dismissal will be cancelled and students will dismiss at regular dismissal time.

Approved by the Andover Regional Board of Education - December 16, 2025

Andover Regional School District

12-Month Holiday Staff Schedule
2027-2028

July 5	Independence Day Holiday
September 6	Labor Day
November 11 & 12	NJEA Convention
November 25 & 26	Thanksgiving Holiday
December 24	Christmas Holiday
December 30 & 31	New Year's Holiday
February 21	President's Day
April 14 & 17	Good Friday & Easter Monday
May 29	Memorial Day

Board Approved December 16, 2025

Andover Regional School District

10-Month Staff Holiday Schedule
2027-2028

September 6	Labor Day
November 11 & 12	NJEA Convention
November 25 & 26	Thanksgiving Recess
December 24 - 31	Winter Recess
February 21	President's Day
April 14 - 21	Good Friday/Spring Recess
May 29	Memorial Day

Board Approved December 16, 2025

Andover Regional School District

2026-2027 School Calendar

Revised

MONTH	DATE	DAY	REASON	STUDENT DAYS	TEACHER DAYS
August	31	Monday	Teacher In-Service	0	1
September	1	Tuesday	Teacher In-Service	21	22
	2	Wednesday	School Starts for Students		
	7	Monday	Labor Day (School Closed)		
	21	Monday*	Early Dismissal (Teacher In-Service)		
October	12	Monday	Teacher In-Service/Closed for Students	21	22
November	9	Monday*	Early Dismissal (Parent Conference)	17	17
	10	Tuesday*	Early Dismissal (Parent Conference)		
	12 & 13	Thursday & Friday	NJEA Convention (School Closed) *** Tentative/Specific dates not published yet ***		
	25	Wednesday *	Early Dismissal		
	26 & 27	Thursday & Friday	Thanksgiving Recess (School Closed)		
December	7	Monday*	Early Dismissal (Teacher In-Service)	17	17
	23	Wednesday*	Early Dismissal		
	24 - 31	Thursday - Thursday	Winter Recess (School Closed)		
January	1	Friday	Winter Recess Continues (School Closed)	19	20
	4	Monday	School Resumes		
	18	Monday	Martin Luther King Jr. Day (Teacher In-Service/ Closed for Students)		
February	8	Monday*	Early Dismissal (Teacher In-Service)	19	19
	15	Monday	Presidents Day (School Closed)		
March	23	Tuesday*	District Early Dismissal (FMB Conference/LPS-PD)	19	19
	24	Wednesday*	District Early Dismissal (LPS Conference/FMB-PD)		
	25	Thursday*	Early Dismissal for Students		
	26 - 31	Friday - Wednesday	Spring Recess (School Closed)		
April	1 & 2	Thursday & Friday	Spring Recess Continued (School Closed)	20	20
	26	Monday*	Early Dismissal (Teacher In-Service)		
May	31	Monday	Memorial Day (School Closed)	20	20
June	14	Monday*	Early Dismissal for Students	11	11
	15	Tuesday*	Early Dismissal for Students		
	16	Wednesday*	Tentative Last Day / Early Dismissal for Students		
				184	188

This 2026-2027 calendar is subject to change, at any time, due to the extenuating circumstances at the discretion of the Board of Education.

The above calendar reflects 184 student school days and 188 days for staff. There is an allowance for four (4) emergency closing days included in the above calendar. If not needed they will be subtracted from the last day of school. Should more than four (4) emergency closing days be utilized, the additional days will be added to the last day of school.

NJSLA State Testing: TBD

* If inclement weather warrants a 2-hour delay, the early dismissal will be cancelled and students will dismiss at regular dismissal time.

Approved by the Andover Regional Board of Education - March 12, 2025 and REVISED December 16, 2025