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

Check#	Date	Vendor (Payee)	Amount
A:37866	12/17/25	JCP&L	1,059.41
A:37867	12/17/25	Pitney Bowes Global Financial Services, LLC	147.42
A:37869	12/17/25	Jacqueline M. Klinger	1,357.50
O:01467	12/17/25	Maschios Food Services, Inc.	15,889.93
A:37870	12/18/25	Delta Dental of New Jersey, Inc.	8,996.50
A:37871	12/18/25	AG Pizza & Restaurant	56.07
A:N1223	12/23/25	Andover Regional Payroll Agency	415,793.30
A:N0925	1/7/26	Andover Regional Unemployment Trust Fund	24,698.09
A:37872	1/13/26	AG Pizza & Restaurant	69.96
A:N0115	1/15/26	Andover Regional Payroll Agency	423,286.04
N:03819	1/15/26	Steinwand Sound Studio	2,975.00
A:37873	1/21/26	AASA	1,050.00
A:37874	1/21/26	Ansor Solar, LLC	2,298.03
A:37875	1/21/26	Atlantic Tomorrows Office	12,669.59
A:37876	1/21/26	Accurate Pest Control, Inc.	100.00
A:37877	1/21/26	Ardito & Co. LLC	15,963.00
A:37878	1/21/26	Aramsco, Inc	413.40
A:37879	1/21/26	Glenn Amendola	72.00
A:37880	1/21/26	Amanda Angle-Gast	588.50
A:37881	1/21/26	Melissa Arruda	1,177.00
A:37882	1/21/26	Glenn Amendola	144.00
A:37883	1/21/26	Brainspring	2,470.00
A:37884	1/21/26	William Begraft	588.50
A:37885	1/21/26	Dennis or Jessica Blake	1,177.00
A:37886	1/21/26	Jessica Burgess	588.50
A:37887	1/21/26	Jillian Black	1,177.00
A:37888	1/21/26	Courtney Bescherer	588.50
A:37889	1/21/26	Rebecca Bearden	588.50
A:37890	1/21/26	Blue Diamond Disposal, Inc.	1,772.00

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Check#	Date	Vendor (Payee)	Amount
A:37891	1/21/26	Bancroft, a New Jersey Non Profit Corp	25,563.24
A:37892	1/21/26	Delta Dental of New Jersey, Inc.	8,996.50
A:37893	1/21/26	Demco, Inc.	289.75
A:37894	1/21/26	Jamie Deming	1,177.00
A:37895	1/21/26	Eric or Danielle Derby	1,177.00
A:37896	1/21/26	The Craig School	6,500.00
A:37897	1/21/26	The Craig School	6,500.00
A:37898	1/21/26	The Craig School	6,500.00
A:37899	1/21/26	Cleary Giacobbe Alfieri & Jacobs, LLC	37.00
A:37900	1/21/26	Curriculum Associates, LLC	425.00
A:37901	1/21/26	The Craig School	670.00
A:37902	1/21/26	Cary Cotto	1,604.22
A:37903	1/21/26	The Craig School	620.00
A:37904	1/21/26	Celebrate the Children School	31,096.00
A:37905	1/21/26	Cleary Giacobbe Alfieri & Jacobs, LLC	684.50
A:37906	1/21/26	Gregory G. Cooper	144.00
A:37907	1/21/26	Nancy Schultz	200.00
A:37908	1/21/26	Nancy Schultz	200.00
A:37909	1/21/26	Nancy Schultz	200.00
A:37910	1/21/26	Nancy Schultz	200.00
A:37911	1/21/26	Nancy Schultz	200.00
A:37912	1/21/26	Carolina Biological Supply Company	38.72
A:37913	1/21/26	Christine Chan	588.50
A:37914	1/21/26	Lynda Collier	588.50
A:37915	1/21/26	Michael or Alexa Cuozzo	588.50
A:37916	1/21/26	Cara Capela	2,016.66
A:37917	1/21/26	Bruce A. Ferrentino	144.00
A:37918	1/21/26	Frankford Township Board of Education	2,125.37
A:37919	1/21/26	Michele Fagerlin	588.50

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Check#	Date	Vendor (Payee)	Amount
A:37920	1/21/26	CYNTHIA & MICHAEL FANCHER	588.50
A:37921	1/21/26	James Fetcho	588.50
A:37922	1/21/26	Fulco, Danielle	588.50
A:37923	1/21/26	Grainger	193.97
A:37924	1/21/26	General Plumbing Supply, Inc.	2,190.00
A:37925	1/21/26	HD Supply	612.56
A:37926	1/21/26	GoTo Communications, Inc.	2,080.22
A:37927	1/21/26	ELIZABETHTOWN GAS	6,279.86
A:37928	1/21/26	ELIZABETHTOWN GAS	3,921.13
A:37929	1/21/26	John Fritzky	393.70
A:37930	1/21/26	Educational Data Services	1,315.00
A:37931	1/21/26	Bruce A. Ferrentino	144.00
A:37932	1/21/26	Rory Fitzgerald	144.00
A:37933	1/21/26	Bruce A. Ferrentino	144.00
A:37934	1/21/26	Rory Fitzgerald	72.00
A:37935	1/21/26	Maia Febrero	2,675.25
A:37936	1/21/26	Maia Febrero	2,675.25
A:37937	1/21/26	HD Supply	303.45
A:37938	1/21/26	JCP&L	1,225.38
A:37939	1/21/26	J & B Therapy, LLC	1,217.88
A:37940	1/21/26	J & B Therapy, LLC	3,044.70
A:37941	1/21/26	J & B Therapy, LLC	913.41
A:37942	1/21/26	J & B Therapy, LLC	3,146.19
A:37943	1/21/26	Michael J. Kooger	588.50
A:37944	1/21/26	Sandra or Anthony Little	588.50
A:37945	1/21/26	Vadym Lipinskyy	588.50
A:37946	1/21/26	John Leyden	72.00
A:37947	1/21/26	Lyons Environmental Services, LLC	270.00
A:37948	1/21/26	Lyons Environmental Services, LLC	335.00

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Check#	Date	Vendor (Payee)	Amount
A:37949	1/21/26	Lyons Environmental Services, LLC	425.00
A:37950	1/21/26	Lyons Environmental Services, LLC	425.00
A:37951	1/21/26	Pat McKernan	144.00
A:37952	1/21/26	MGL FORMS-SYSTEMS, LLC	280.00
A:37953	1/21/26	Municipal Capital Finance	220.00
A:37954	1/21/26	Municipal Capital Finance	1,540.00
A:37955	1/21/26	Mary Kasper	2,082.95
A:37956	1/21/26	Lakeshore Learning Materials	2,438.32
A:37957	1/21/26	Lakeshore Learning Materials	49.47
A:37958	1/21/26	Kenvil Power Equipment	125.04
A:37959	1/21/26	Thomas Govelitz & Nicolas Marino PTR	94.00
A:37960	1/21/26	Morris County Vocational School District	1,417.50
A:37961	1/21/26	Morris County Vocational School District	1,417.50
A:37962	1/21/26	CDW Government, LLC	9,928.55
A:37963	1/21/26	William Grennille	708.33
A:37964	1/21/26	P.G. Chambers School, Inc.	9,178.20
A:37965	1/21/26	P.G. Chambers School, Inc.	9,688.10
A:37966	1/21/26	P.G. Chambers School, Inc.	704.00
A:37967	1/21/26	Newton Board of Education	13,271.31
A:37968	1/21/26	Newton Board of Education	391,224.00
A:37969	1/21/26	Newton Board of Education	8,854.00
A:37970	1/21/26	Plank Road Publishing	38.30
A:37971	1/21/26	Erik or Bahira Pedersen	588.50
A:37972	1/21/26	Catherine & Chris Nowaczyk	1,177.00
A:37973	1/21/26	Gloria Perez	588.50
A:37974	1/21/26	Brian or Kathleen Quinn	588.50
A:37975	1/21/26	Ridge & Valley Charter School	5,056.00
A:37976	1/21/26	NJSHBP Division of Pension & Benefits	188,573.03
A:37977	1/21/26	R&L Data Centers, Inc.	1,158.45

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Check#	Date	Vendor (Payee)	Amount
A:37978	1/21/26	PCC Delaware, LLC	171.90
A:37979	1/21/26	Newton Trophy	220.00
A:37980	1/21/26	Newton Trophy	34.00
A:37981	1/21/26	Newton Trophy	44.00
A:37982	1/21/26	Pitney Bowes Global Financial Services, LLC	147.42
A:37983	1/21/26	RoNetco Supermarkets, Inc.	180.95
A:37984	1/21/26	Richard Romano	588.50
A:37985	1/21/26	Danah Rumble	1,177.00
A:37986	1/21/26	Sussex County Educational Services Commission	2,585.43
A:37987	1/21/26	Nikki Tozer	2,359.04
A:37988	1/21/26	Primo Brands	54.97
A:37989	1/21/26	Sussex County Technical School	7,950.00
A:37990	1/21/26	Sussex County Charter School for Technology	7,170.00
A:37991	1/21/26	Sussex County Regional Cooperative	143,774.20
A:37992	1/21/26	Nicole Sylvester	95.64
A:37993	1/21/26	Scholastic Inc. Education	680.00
A:37994	1/21/26	Identity Depot, Inc,	300.00
A:37995	1/21/26	Parette Somjen Architects LLC	1,050.00
A:37996	1/21/26	Parette Somjen Architects LLC	9,250.00
A:37997	1/21/26	Parette Somjen Architects LLC	1,435.75
A:37998	1/21/26	Nicole Sautter	1,877.40
A:37999	1/21/26	Nicole Sautter	1,877.40
A:38000	1/21/26	Staples Business Advantage	763.25
A:38001	1/21/26	Stocker Bus Company, Inc.	715.00
A:38002	1/21/26	SK Paper Shred	270.00
A:38003	1/21/26	Maya Shah	1,760.00
A:38004	1/21/26	Maya Shah	1,760.00
A:38005	1/21/26	Stocker Bus Company, Inc.	2,250.00
A:38006	1/21/26	Desarae or Daniel Tramontozzi	1,177.00

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Check#	Date	Vendor (Payee)	Amount
A:38007	1/21/26	Lindsey or Justin Vozza	588.50
A:38008	1/21/26	Lori or Phil Wlazlowski	1,177.00
A:38009	1/21/26	Kristin Wolcott	1,177.00
A:38010	1/21/26	Dennis Wottle or Jamie Winton	588.50
A:38011	1/21/26	Dennis Wottle or Jamie Winton	1,177.00
A:38012	1/21/26	Milayla Zaku	588.50
A:38013	1/21/26	Jay Wordsman	72.00
A:38014	1/21/26	Chuck Taylor	144.00
A:38015	1/21/26	Torres, Marianela	2,474.16
A:38016	1/21/26	Torres, Marianela	2,474.16
A:38017	1/21/26	The Training Center	195.00
A:38018	1/21/26	Team Life, Inc.	398.00
A:38019	1/21/26	VERIZON WIRELESS	382.78
A:38020	1/21/26	Zolner Graduate Supply LLC	819.00
A:38021	1/21/26	W.B. Mason Co., Inc.	661.75
A:38022	1/21/26	Lena Sciroppo	562.44
A:38023	1/21/26	Performance Pediatrics, P.C.	9,238.75
A:38024	1/21/26	Performance Pediatrics, P.C.	479.75

The Grand Total of all Checks from Fund 10 is:	52,628.81
The Grand Total of all Checks from Fund 11 is:	1,770,176.07
The Grand Total of all Checks from Fund 20 is:	99,548.53
The Grand Total of all Checks from Fund 60 is:	15,889.93
The Grand Total of all Checks from Fund 95 is:	2,975.00
The Grand total of all checks for this period is:	1,941,218.34

Board Secretary

Board President

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Principal's Report
12/11/25 to 1/14/26

LPS Updates:

- Mrs. Cotter organized, prepared and executed a successful schoolwide event for Hour of Code. The kids were absolutely amazing, and it was so fun to watch students and staff interacting, collaborating, and problem-solving together while they coded.
- Congratulations to the December Charger's of the Month for being responsible:
    - Grade 5- Vivienne G.
    - Grade 6- Francis F.
    - Grade 7- Jackson C.
    - Grade 8- Paige G.
- Charger Basketball- The basketball season is in full swing and the teams are giving it their all on the court. The Hardyston Tournament starts on February 2nd and the championship will be on the 6th. Our Student vs. ATPD/Staff Game is scheduled for 2/12. Keep; up the good work Chargers.
- The 2nd Marking Period is coming to an end. MP2 ends on 1/27 and MP3 begins on 1/28.
- The new PA system allows new morning routines. LPS had a PA upgrade over the holiday break and we can now play music. Music now plays from 8:40 a.m. to 8:50 a.m. each morning adding a new element to the school's overall positive culture.
- Congratulations Mrs. March and Mrs. Ortega on being selected as this year's LPS GEOY recipients. Well deserved.
- One last shout out to our talented musicians who did an excellent job at their Winter Concert and congratulations to the students who auctioned for this year's Spring Musical. We are lucky to have such talented students at LPS.

FMB Updates:

- December was full of super fun events leading up to the holiday break!
- The first and second grade concert was a huge success.
- Thank you to the PTA and class parents for bringing in such fun parties!
- Our staff had some quality social time with a candle party, a potluck luncheon, and a fun Wicked themed December calendar with fun things to celebrate each day!
- Our interventionists and teachers are busy completing our middle of the year testing and data collection through DIBELS and STAR. We will be meeting in data teams to discuss student growth and what interventions would prove successful for the rest of the year.
- Congratulations to Ms. Smith and Mrs. D'Angelo, FMB's GEOY recipients. We are so proud of them!
- We are excited to be playing music in the mornings now due to the new PA upgrades! It is fun to walk into our morning playlists! Motivation Monday, Togetherness Tuesday, Wellness Wednesday, ThrowBack Thursday, and Fun Friday! Guess DJs and fun playlists to come!
- Shout out to Nicole Sautter for planning a fun Hour of Code event!
- Save the date for March 26... our FMB Literacy Night. Lots of fun surprises in store!

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		
Christy Hemmes	12/12/2025	All School Activities	FMB	12/12/2025		
Chamomile Balzano	1/9/2026	All School Activities - Field Trips - Fundraising, mental health	LPS	1/9/2026		
Andrew Renaldo	1/9/2026	Theater/Music	LPS	1/9/2026		

DRAFT

ANDOVER REGIONAL SCHOOL DISTRICT
BOARD OF EDUCATION
REORGANIZATION MEETING MINUTES

LONG POND SCHOOL
707 LIMECREST ROAD, NEWTON, NEW JERSEY 07860
JANUARY 7, 2026 at 7:30 pm

BOARD OF EDUCATION

Brian Hertenstein	**James Fetcho**	**William Porter**
Jane Byron	**Robert Koroski**	**Maria Dunbar**
Steven Minnick	**Margaret Widgren**	**Kelsey Shalinksy**

The Andover Regional Board of Education of the Borough of Andover and Township of Andover convened a reorganization meeting on Wednesday, January 7, 2026 at 7:30 p.m.

The Board Secretary will temporarily chair the meeting until the Board President has been elected and will then turn the meeting over to the President immediately upon his/her election.

I. INTRODUCTORY ITEMS

- **Call Meeting to Order-** the meeting was called to order by Board Secretary, Nicole Sylvester at 7:30 p.m.
- **Pledge of Allegiance-** All of those present participated in the salute to the flag.
- **The District Mission Statement and Notice of Public Meeting** are listed for the Board and the public and made a part of the minutes:

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!

Notice of Public Meeting

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 Clerks of the date, time, and place of the meeting.

II. ORGANIZATION OF THE BOARD:

A. REPORT OF ELECTION RESULTS: was read by Board Secretary, Nicole Sylvester:

Official results from the November 4, 2025 General Election for the Andover Regional Board of Education are as follows:

For Andover Borough/Township three-year (3) full term for membership on the Board of Education, Jeffrey Parrott, Sussex County Clerk, certified the following candidates were elected to the Andover Regional Board of Education:

Candidate	Election Results
Jane Byron	1,684
William Porter	1,585
Steven Minnick	1,615

The certified results from the Sussex County Clerk's Office are on file in the Andover Regional Board Office for review.

B. INDUCTION AND ADMINISTRATION OF THE OATH OF OFFICE:

Administered by Nicole Sylvester, SBA/BS per (N.J.S.A. 18A:12-2.1, R.S.41:1-3).

C. ROLL CALL:

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

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

Not Present: Ms. Jane Byron

D. ELECTION OF OFFICERS:

1. ***Nomination & Election of President of the Board***: School Business Administrator/Board Secretary, Nicole Sylvester, opened the floor for nominations for Board President.

   Motion by Mr. Minnick to nominate Dr. Koroski for President.

   There being no further nominations for President, nominations were closed and approved on the motion by Mr. Porter, seconded by Mr. Minnick.

Vote for President:

Board Member	Dr. Koroski
Mr. Porter	Yes
Dr. Koroski	Yes
Dr. Dunbar	Yes
Mr. Minnick	Yes
Ms. Shakinksy	Yes
Mr. Hertenstein	Yes
Mr. Fetcho	Yes
Ms. Widgren	Yes

Be it resolved that in accordance with N.J.S.A. 18A:15-1 the Andover Regional Board of Education, in the County of Sussex, New Jersey, elects Dr. Robert Koroski as President of the Board of Education, effective immediately, until the next reorganization meeting as prescribed by law.

(The meeting is now turned over to the Board President)

2. ***Nomination & Election of Vice President of the Board***: President Dr. Rob Koroski, opened the floor for nominations for Board Vice President.

   Motion by Ms. Widgren to nominate Dr. Dunbar for Vice President.

   There being no further nominations for Vice President, nominations were closed and approved on the motion by Mr. Porter, seconded by Mr. Minnick.

Vote for Vice President:

Board Member	**Dr. Dunbar**
Mr. Porter	Yes
Dr. Koroski	Yes
Dr. Dunbar	Yes
Mr. Minnick	Yes
Ms. Shalinksy	Yes
Mr. Hertenstein	Yes
Mr. Fetcho	Yes
Ms. Widgren	Yes

Be it resolved that in accordance with N.J.S.A. 18A:15-1 the Andover Regional Board of Education, in the County of Sussex, New Jersey, elects Dr. Maria Dunbar as Vice President of the Board of Education, effective immediately, until the next reorganization meeting as prescribed by law.

3. Special Committees/Ad Hoc Assignments:

Dr. Koroski stated the committees and adhoc assignments were as follows:

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.	Ms. Widgren	Mr. Hertenstein/Dr. Koroski
Sussex County Educational Services	Ms. Byron	Ms. Widgren/Mr. Hertenstein
Andover Regional PTA	Ms. Shalinsky	Ms. Widgren/Dr. Dunbar
Township Liaison	Ms. Widgren	Dr. Dunbar
Negotiations/Sick Bank	Dr. Koroski	Mr. Fetcho/Ms. Widgren/ Mr. Hertenstein
QSAC Committee	Dr. Koroski	Mr. Minnick/Ms. Widgren
SEPAG Liaison	Mr. Hertenstein	Dr. Koroski/Mr. Fetcho/Ms. Widgren
Andover Regional Education Foundation	Dr. Dunbar	Dr. Koroski

Committees:
Curriculum 5 pm: Ms. Byron, Mr. Hertenstein, Ms. Shalinksy
Personnel 6 pm: Dr. Dunbar, Dr. Koroski, Mr. Porter
Finance/Operations 7 pm: Ms. Widgren, Mr. Fetcho, Mr. Minnick

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

IV. ANNUAL APPROVAL OF MOTIONS:

Mr. Porter moved and Mr. Hertenstein seconded, that the Andover Regional Board of Education approve resolutions #1-19 as adopted:

1. **Code of Ethics:** Approve the adoption of the Code of Ethics for School Board Members which has been reviewed by each member and each member acknowledges receipt, as recommended by the Superintendent of Schools.

2. **Meeting Agenda Format:** Approve the following meeting format for the remainder of the 2025-2026 school year and for the 2026-2027 school year through the January 2027 reorganization meeting, as recommended by the Superintendent of Schools:

   The meeting format, which is subject to change and adequate notice of additional meetings, will be given in accordance with existing law. Approve the meeting format as follows:

Introductory Items
- Call to Order
- Flag Salute
- Reading of Mission Statement
- Reading of Public Meeting Notification
- Roll Call

Presentations
Executive Session, if needed
Approval of Minutes
Committee Reports
Delegate/Liaison Reports
Superintendent Report
School Business Administrator/Board Secretary Report
Public Participation (Agenda Items only)
Action Items
- Personnel/Policy
- Facilities/Operations
- Curriculum/Instruction

Communications to the Board of Education
Old and New Business
Public Participation (Non-agenda Items)
Executive Session, if needed
Adjourn

3. **Board Meeting Schedule:** Approve the following meeting schedule to be held in the Long Pond School Cafeteria at the Long Pond School at 7:30 p.m. unless otherwise noted to be held virtually. Notice of the aforementioned meetings and all other public meetings hereafter scheduled, whether the same be revised or additional meeting dates to be added, shall be given in accordance with the terms of said Act by posting said notice in the Board Office, furnishing same to "The New Jersey Herald" and by posting publicly on the website. This resolution shall take effect immediately and shall be subject to superseding resolution by the public body, as recommended by the Superintendent of Schools.

January 14, 2026	Committee Meeting
January 21, 2026	Regular Meeting
February 11, 2026	Committee Meeting
February 18, 2026	Regular Meeting
March 4, 2026	Committee Meeting
March 11, 2026	Regular Meeting- Adoption of Tentative Budget
April 22, 2026	Committee Meeting
April 29, 2026	Regular Meeting- Public Hearing

May 6, 2026	Committee Meeting
May 13, 2026	Regular Meeting
June 10, 2026	Committee Meeting
June 17, 2026	Regular Meeting
July 8, 2026	Committee Meeting
July 15, 2026	Regular Meeting
August 12, 2026	Committee Meeting
August 19, 2026	Regular Meeting
September 16, 2026	Committee Meeting
September 23, 2026	Regular Meeting
October 7, 2026	Committee Meeting
October 14, 2026	Regular Meeting
November 11, 2026	Committee Meeting
November 18, 2026	Regular Meeting
December 9, 2026	Committee Meeting
December 16, 2026	Regular Meeting
January 6, 2027	Reorganization Meeting

4. **Continuing Action:** Be it resolved by the Board of Education of Andover Regional, to accept, ratify and adopt all of the rules, Policies, ByLaws, contracts, regulations, handbooks, and other legislative or regulatory action and actions heretofore made, adopted and entered into by the preceding Boards of Education of the Andover Regional School District. Be it further resolved that the Board of Education of Andover Regional to the extent consistent with State Law, Policies and By-Laws of the Board will be guided by "Robert's Rules of Order" as per Board policy 0164.

5. **Annual Appointments:** Be it resolved by the Board of Education of Andover Regional, in the County of Sussex, New Jersey that the following annual appointments are made:

    1. Ms. Nicole Sylvester, Board Secretary
    2. Ardito & Co., LLP, Public School Accountants
    3. Dr. Joseph Casella, School Physician
    4. Saint Clare's Denville Hospital, Psychological Examiner
    5. Bryan Fleming and Nicole Dilkes, Attendance Officers
    6. Mrs. Rene Metzgar, Treasurer of School Monies
    7. Schenck, Price, Smith & King, LLP, Attorney
    9. Parette Somjen Architects LLC, Architect of Record

6. **Designation of Newspaper:** Be it resolved by the Board of Education of Andover Regional, in the County of Sussex, New Jersey, that the NJ Herald is hereby designated as the official newspaper of the Board, and the official newspaper for the publication of Board meetings, effective January 7, 2026, until the next annual Reorganization Meeting of this Board.

8. **Doctrine of Necessity:** Be it resolved, whereas, the School Ethics Act, N.J.S.A. 18AA:12-21 et seq. was enacted by the New Jersey State Legislature to ensure and preserve public confidence in school board members and school administrators and to provide specific ethical standards to guide their conduct; and

   Whereas, questions have arisen regarding how a Board should invoke the Doctrine of Necessity when a quorum of a board of education has conflicts of interest on a matter required to be voted upon; and

   Whereas, the School Ethics Commission has provided some guidance in Public Advisory Opinion A03- 98 (April 1, 1998) but finds that there is a need to repeat and clarify its opinion; and

   Whereas, the opinion set forth that, when it is necessary for a Board to invoke the Doctrine of Necessity, the Board should state publicly that it is doing so, the reason that such action is necessary and the specific nature of the conflicts of interest; and

   Whereas, the opinion further provided that if the Board must invoke the Doctrine of Necessity not just to vote, but also to form a negotiations committee because it is without even three members to serve as a committee, then the Board must determine whether to act as a committee of the whole or to choose a smaller negotiations committee from among its members after stating publicly its reason for doing so as set forth above; and

   Whereas, in keeping with the Legislative purpose as set for the in N.J.S.A. 18A:12-22(a) the School Ethics Commission views public disclosure of conflicts of interest to be paramount when it is necessary to invoke the Doctrine of Necessity;

   Be it further resolved that the School Ethics Commission hereby requires Boards of Education and Charter School Boards of Trustees that must invoke the Doctrine of Necessity to adopt a resolution setting forth that they are invoking the Doctrine, the reason for doing so and the specific nature of the conflicts of interest; and

Be it further resolved that Boards of Education and Charter School Boards of Trustees that invoke the Doctrine are directed to read the resolution at a regularly scheduled public meeting, post it where it posts public notices for 30 days and provide the Commission with a copy;

Be it further resolved that the Commission shall distribute this Resolution to the county superintendents for distribution to the school districts and charter schools, the New Jersey School Boards Association, the New Jersey Principals and Supervisors Association, the New Jersey Association of School Administrators, the New Jersey Association of School Business Officials, and the New Jersey Education Association

9. **School Depositories, Accounts, & Signatories:** Be it resolved by the Board of Education of Andover Regional, in the County of Sussex, New Jersey, that the following be and are hereby designated as the official depositories of the Board, effective January 7, 2026, until the next Reorganization Meeting of this Board. Be it further resolved that facsimile stamps can be used with advance permission.
Be it further resolved that all funds on deposit in the general checking account, payroll agency account, payroll, student activities and food service accounts are at Provident Bank, be withdrawn only on School Warrant of said Board of Education as per signature cards which are approved by the Board of Education.

Bank Account	Signatures	Bank
Student Activities- LPS	2 Signatures= Principal, BA, Assistant to BA	Provident Bank
Student Activities-FMB	2 Signatures= Principal, BA, Assistant to BA	Provident Bank
Food Service	2 Signatures= BA, Assistant to BA, Payroll Coordinator	Provident Bank
General Account	3 Signatures= BA, Board President, Treasurer, Assistant to BA	Provident Bank
Payroll	2 Signatures= BA, Treasurer, Payroll Coordinator	Provident Bank
Payroll Agency	2 Signatures= BA, Treasurer, Payroll Coordinator	Provident Bank
Payroll Unemployment Trust	2 Signatures= BA, Treasurer, Payroll Coordinator	Provident Bank
Petty Cash	2 Signatures= BA, Assistant to BA, Payroll	Provident Bank

	Coordinator	
FSA	2 Signatures= BA, Payroll Coordinator, Assistant to BA	Provident Bank
Capital Reserve	Main Signature= BA	NJ/ARM
Maintenance Reserve	Main Signature= BA	NJ/ARM

10. **Travel Expenses:** Be it resolved, whereas, the Andover Regional Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

    Whereas, N.J.A.C. 6A:23A-7.1 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

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

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

    now therefore, be it resolved, the Board of Education approves all travel not in compliance with N.J.A.C. 6A:23-7.1 et seq. as being necessary and unavoidable as noted on the approved Board of Education Out of District Travel and Reimbursement Forms; and

    Be it further resolved, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of $1,500 for all staff and board members.

11. **Re-Adoption of Curriculum:** Approve the Andover Regional BOE adopt all existing curriculum,courses, workbooks, textbooks and ancillary materials of the District be adopted for the period from the date of this reorganization meeting until the reorganization meeting in the next calendar year, unless modified upon the recommendation of the Superintendent of Schools.

12. **Existing Contracts:** Approve the re-adoption of existing contracts and agreements to which the Board is a party and where continuation is not authorized by law.

13. **Budget Transfers:** Approve the authorization for the Business Administrator/Board Secretary to approve budget transfers that are necessary between board meetings, and in consultation with an agreement from the Superintendent, to process line item changes in compliance with required approvals per S1701 and A3680 between board meetings, for the remainder of the 2026 calendar year as recommended by the Superintendent of Schools.

14. **Payroll Deductions:** Approve the authorization for the School Business Administrator along with the third-party administrator to continue payroll deductions for the tax sheltered annuity programs (403 & 457) in existence unless deleted, changed or added to between this meeting and the 2027 reorganization meeting, as recommended by the Superintendent of Schools.

15. **Reappointments of the School Business Administrator/Board Secretary:** Approve Nicole Sylvester as the Andover Regional School District School Purchasing Agent, Qualified Purchasing Agent, Custodian of Public School Records, Investment Officer, Affirmative Action Officer, Public Agency Compliance Officer, Gender Equity Officer and HIPAA Compliance Officer as recommended by the Superintendent of Schools, for the remainder of the 2026 calendar year.

16. **Reappointments of the Homeless Liaison:** Approve the Child Study Team Supervisor/LDTC of Special Services as the Andover Regional School District Homeless Liaison as recommended by the Superintendent of Schools, for the remainder of the 2026 calendar year.

17. **Budget:** Approve that the Andover Regional Board of Education authorizes the Superintendent and the Business Administrator to implement the 2026-2027 budget pursuant with local and State policies and regulations of the N.J. State Department of Education and the Andover Regional Board of Education, as recommended by the Superintendent of Schools.

18. **Payments:** Approve that the Andover Regional Board of Education permit the Business Administrator to audit and approve any account and demand to be paid prior to presentation to the board. Any such approvals shall be presented to the Board for ratification at their next meeting as per NJAC 18A:19-4.1., as

recommended by the Superintendent of Schools, for the remainder of the 2025 calendar year.

19. **Facilities Usage:** Approve that the Andover Regional Board of Education reaffirms all motions that authorize the use of our facilities and all appointed agents of the Board through June 30, 2026 as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

COMMUNICATIONS TO BOARD: None at this time.

OLD and NEW BUSINESS: Mr. Fritzky thanked everyone as the winter concerts were well attended.

PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Mr. Ordile- Requested the line by line budget expenses prior to being approved at the board meeting.

EXECUTIVE SESSION: None at this time.

Adjournment: Mr. Fetcho moved to adjourn the meeting, seconded by Mr. Hertenstein and approved at 7:43 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,



Nicole Sylvester

School Business Administrator/ Board Secretary

DRAFT

Andover Regional Board of Education Regular Meeting

December 16, 2025

Attendance:

Present: Ms. Jane Byron, Dr. Maria Dunbar, Mr. Brian Hertenstein, Mr. Steven Minnick, Ms. Margaret Widgren

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

Not Present: Mr. James Fetcho, Mr. William Porter and Dr. Robert Koroski

I. INTRODUCTORY ITEMS:

Vice President Dunbar called the meeting to order at 8:00 p.m.

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

Mission Statement: Dr. Dunbar 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: Vice President Dunbar 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."

IA. **INTERVIEWS OF BOARD APPLICANTS:** The Board interviewed 3 candidates and gave the public time to ask any questions before the Board entered into executive session.

II. **EXECUTIVE SESSION:**

Mr. Minnick 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 board applicants and action will be taken.

Motion was seconded by Ms. Byron at 8:34 p.m. and unanimously CARRIED in a voice vote.

RETURN TO REGULAR SESSION: Mr. Minnick moved to return to regular session, seconded by Mr. Hertenstein and unanimously CARRIED in a voice vote at 8:53 p.m.

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

1. **Approval of Board Member**: Approve Ms. Kelsey Shalinsky to fill the vacant board seat through December 31, 2027, pending fingerprinting and criminal background check, to be sworn in at the next regular board meeting.

Roll Call Vote:

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

No: None

Abstain: None

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

IV. APPROVAL OF MINUTES:

Mr. Minnick 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.

November 19, 2025 Regular Meeting Minutes
November 19, 2025 Executive Session Minutes

Roll Call Vote:

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

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. Fritzky reported on the Personnel/Policy committee stating that they met to discuss the policies, personnel leave of absences, tutors and solar sprints, discussion ensued.

Ms. Sylvester reported on the Finance/Operations committee stating that they met to discuss the FMB septic update, FMB Playground upgrade, and health insurance change, discussion ensued.

Dr. Dunbar reported on the Curriculum/Instruction committee stating they discussed the Early Childhood advisory, teaching students about giving back to our community and the PD day on December 8th, along with the hour of code done today, discussion ensued.

Ms. Byron reported that the Sussex County Educational Services gave a presentation on project search to have students working in Quick Check and Newton hospital, discussion ensued.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky congratulated our Teachers of the Year - Ms. March at LPS and Ms. Smith at FMB.
B. Mr. Fritzky congratulated our Educational Services Professionals Ms. Ortega at LPS and Ms. D'Angelo at FMB.
C. Mr. Fritzky thanked the Ed Foundation for an amazing Craft Fair experience.
D. Mr. Fritzky thanked the PTA for hosting the Holiday Shop.
E. Mr. Fritzky stated our Winter Concerts will happen on December 16 and 17.
F. Mr. Fritzky informed everyone that our PEER Leaders at LPS delivered gifts to those in need at LPS.
G. Mr. Fritzky stated they had a Giving Tree at FMB and was able to provide support to families in need.
H. Mr. Fritzky thanked Andover Township Road Department for all their help and support ensuring that our lots are safe for our students and staff during snow storms.
I. Mr. Fritzky said the TREP$ Marketplace this month was a success.
J. Mr. Fritzky stated we would be updating our PA system at both schools over winter break.

K. Mr. Fritzky thanked our players and soccer coaches, Mr. Mendes and Ms. Passannante on a great season.
L. Mr. Fritzky thanked our players and field hockey coaches, Ms. Ehehalt and Ms. Morrell on a great season.
M. Mr. Fritzky thanked the Andover Police Department for donating gift cards to families in need and stated how grateful we are to have such a supportive Police Department.
N. Mr. Fritzky gave his monthly Suspension/HIB Report.

Ms. Byron moved and Mr. Minnick 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 and Ms. Widgren

No: None

Abstain: None

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

- Attended webinar titled: The Road to Reading: Building Strong Foundations for New Jersey's Youngest Learners
- Arranged meetings with Joyful Journeys and the Y to discuss before and after care options for our preschool students
- Worked with Mrs. Delduca to plan the January ECAC Committee Meeting
    - ECAC Committee
- Worked with Mrs. Cotter and Mrs. Sautter to organize our Hour of Code event
- Took part in the Business View magazine article interview with Mrs. Dilkes and Mr. Fritzky
- Worked with the administrative team to plan the December 8 Early Release Professional Development Day
- Served on the GEOY Committees at both FMB and LPS
- Attended the December County Curriculum Consortium Meeting
    - Working with Ed Services representative for further clarification on implementation dates for curricula
- Working with the administrative team on the 26-27 Budget Process
- Completed both formal and information evaluations

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

- Coordinated the installation of the new stage projectors at both schools.

- Met with Ms. Huffman and Lego EDU to discuss refreshing our depreciated WeDo 2 sets with Spike Essentials.
- Hosted an ARSD Technology Committee meeting.

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.
- Attended the Sussex/Warren Special Education Directors group. Discussion focused on developing universal protocols by county to support new CST staff, updates regarding NJSLEDS – Special Education Submission and Insite Health – Clinical Therapy Services
- Met with all grade level teaching teams at both LPS and FMB to discuss special education updates and identify struggling students.
- Collaborated with the administrative team to plan the December 8 Early Release Professional Development Day for paraprofessionals and CST staff members
- Served on the GEOY Committees at both FMB and LPS
- Coordinated ongoing community services (ie. food, housing and healthcare) for several families in need.
- Conducted both formal and informal teacher evaluations, including pre and post conferences for formal observations.
- Worked with Ms. Sylvester and the administrative team to begin the 26/27 budgeting process.

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

E. HIB Findings: Resolved that the Andover Regional Board of Education, upon the recommendation of the Superintendent, affirm the Superintendent's findings on HIB(s) LPS-2526-3, FMB-2526-1, FMB-2526-2, and FMB-2526-4.

Roll Call Vote:

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

No: None

Abstain: None

F. Principal's Reports

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester reported that she shared and reviewed the Budget Calendar with the public and the board.
- Ms. Sylvester reported that at our January or February regular board meeting, we would have the presentation of the 2024-2025 audit.
- Ms. Sylvester reported on the November 4, 2025 election results as seen below.

Candidate	Election Results
Jane Byron	1,684
William Porter	1,585
Steven Minnick	1,615

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Mrs. Logosso- Asked if there were any concerns about volunteers painting the blacktop over at FMB. She also asked about the form that was sent for the Educational Service Professional of the year. Discussion ensued.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Hertenstein moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-10 as presented:

1. **Leave of Absence**: Approve the medical leave of absence for Employee ID #1477 effective January 15, 2026 with an anticipated return to work date of March 2, 2026 using illness, vacation and unpaid days, as recommended by the Superintendent of Schools.

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

NAME	START DATE	SCHOOL	HOURS	STEP	SALARY
Christine Bollmann-Decker	12/1/25	FMB	28.75	2	$27,751*
Jenny Thomas	12/15/25	LPS	28.75	1	$27,222*

* pro-rated

3. **New Hire**: Approve Jackie Klinger, Payroll Coordinator, starting December 1, 2025 through June 30, 2026 with a salary of $21,600 prorated at .5 FTE pending receipt of all required paperwork, as recommended by the Superintendent of Schools.

4. **Student Tutors**: Approve the following FMB teachers to serve as Student Tutors after school as part of the RTI program and paid at an hourly rate of $50, being paid through Title 1, as recommended by the Superintendent of Schools.

Jennifer Bogert (lead)
Jeni Moriarty
Shelley Brown
Summer Passannante
Nicole Sautter
Justin Iazzetti
Dawn O'Connell
Elizabeth Sarka

5. **Student Tutors**: Approve the following LPS teachers to serve as Student Tutors after school as part of the RTI program and paid at an hourly rate of $50, being paid through Title 1, as recommended by the Superintendent of Schools.

Stephanie Oberg
Meredith Sajdak
Maya Shah
Kristen Brady
Leo LaBarge
Sandra Sica
Dave Petersen
Kirsten VanBenschoten
Brittany Cifelli
Delaney Conner

6. **LPS Solar Sprints Advisor**: Approve Dave Petersen as the LPS Junior Solar Sprints Advisor for the 2025-2026 school year with a stipend of $650 to be paid through the Title IV grant funds, as recommended by the Superintendent of Schools.

7. **Extended Volunteers**: Approve the following volunteers for an extended amount of time, pending criminal history clearance, as recommended by the Superintendent of Schools.

Vincent Limon - Assistant Boys Basketball Coach

8. **Volunteers**: Approve the attached volunteers for the 2025-2026 school year pending required Vector Training, as recommended by the Superintendent of Schools.

9. **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.

David Ames - Substitute ParaProfessional
Blanca Fox - Substitute Teacher & Substitute Secretary

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

P 2530	Resource Materials (Revised)
R 2530	Resource Materials (Revised)
P 2535	Library Material (M) (New)
R 2535	Library Material (M) (New)
P 9130	Public Complaints (Revised)
R 9130	Public Complaints (Revised)

Roll Call Vote:

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

No: None

Abstain: None

B. FINANCE/OPERATIONS:

Ms. Byron moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-24 as amended:

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

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

4. **Bills List**: Approve/accept the Bills List from November 20, 2025 through December 16, 2025 for a total of $1,871,937.91 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
PTA	Candy Bar Bingo	Jan. 16, 2026	Yes	LPS

6. **Join the Schools Health Insurance Fund:** WHEREAS, a number of school boards in the State of New Jersey have joined together to form the SCHOOLS HEALTH INSURANCE FUND hereafter referred to as "SHIF", as permitted N.J.S.A. 18A:18B-1 et seq., and;

WHEREAS, the SHIF has received approval by the Commissioner of the Department of Banking and Insurance on August 10, 2015;

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a school board joint insurance fund;

WHEREAS, the governing body of Andover Regional School District, hereinafter referred to as "SCHOOL BOARD" has determined that membership in the SHIF is in the best interest of said SCHOOL BOARD.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the SCHOOL BOARD hereby agrees as follows:

i. SCHOOL BOARD shall become a member of the SHIF for the period outlined in the SCHOOL BOARD's Indemnity and Trust Agreement.
ii. SCHOOL BOARD will participate in the following type (s) of coverage (s):
    a.) Health Insurance as defined pursuant to N.J.S.A. 17B:17-4, the SHIF's Bylaws, and the SHIF's Plan of Risk Management.
iii. SCHOOL BOARD accepts and approves the SHIF's Bylaws and agrees to be bound by the terms

thereof.
iv. SCHOOL BOARD shall execute an application for membership and any accompanying certifications.
v. SCHOOL BOARD agrees to commit to the four principles of the SHIF which are:

a.) A long term philosophy on rates.
b.) A willingness to work with bargaining units to achieve plan design changes.
c.) Professional management with stability and commitment.
d.) Rating structure based on actuarial numbers.

BE IT FURTHER RESOLVED that the governing body of the SCHOOL BOARD is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the SHIF as required by the SHIF's Bylaws, and to deliver these documents to the SHIF's Executive Director with the express reservation that these documents shall become effective only upon:

i. Approval of the SCHOOL BOARD by the SHIF.
ii. Receipt by the SHIF of a Resolution from the SCHOOL BOARD accepting SCHOOL BOARD's SHIF assessment.
iii. Approval by the Commissioner of the New Jersey Department of Banking and Insurance of SCHOOL BOARD as a member of the SHIF.

7. **Schools Health Insurance Fund:** BE IT RESOLVED by the Andover Regional School District that Nicole Sylvester and is hereby appointed as Fund Commissioner to the Schools Health Insurance Fund, effective March 1, 2026, to represent the Andover Regional School District
And BE IT FURTHER RESOLVED that John Fritzky be and is appointed as Alternate Fund Commissioner to the Schools Health Insurance Fund effective March 1, 2026.

8. **SCHOOLS HEALTH INSURANCE FUND INDEMNITY AND TRUST AGREEMENT:**

THIS AGREEMENT made this 16th day of December, 2026, in the County of Sussex, State of New Jersey, by and Between the SCHOOLS HEALTH INSURANCE FUND referred to as "SHIF" and the governing body of the Andover Regional School District a duly constituted Board of Education , hereinafter referred to as "SCHOOL BOARD".

WHEREAS, the governing bodies of various school boards within the State of New Jersey, have elected to form a joint insurance fund as defined in N.J.A.C. 11:15-5.2, and as such an entity is authorized and described in N.J.S.A. N.J.S.A. 18A:18B-1 et. seq. and the administrative regulations promulgated pursuant thereto; and WHEREAS, the SCHOOL BOARD has agreed to become a member of the SHIF in accordance with and to the extent provided for in the Bylaws of the SHIF and in consideration of such obligations and benefits to be shared by the membership of the SHIF; NOW THEREFORE, it is agreed as follows:
1. The SCHOOL BOARD accepts the SHIF's Bylaws as approved and adopted and agrees to be bound by and to comply with each and every provision of said Bylaws and the pertinent statutes and administrative regulations pertaining to same.
2. The SCHOOL BOARD agrees to participate in the SHIF with respect to health insurance, as

defined in N.J.S.A. 17B:17-4, and as authorized in the SCHOOL BOARD's resolution to join.
3. The SCHOOL BOARD agrees to become a member of the SHIF and to participate in the health insurance coverages offered for an initial period, (subject to early release or termination pursuant to the Bylaws), such membership to commence on March 1, 2026 and ending on February 28, 2027 at 12:01 AM provided, however, that the SCHOOL BOARD may withdraw at any time subsequent to the delivery of ninety (90) day prior written notice of the intent to withdraw to the SHIF as provided in the Bylaws.
4. The SCHOOL BOARD certifies that it has never defaulted on payment of any claims if self-insured and has not been cancelled for non-payment of insurance premiums for a period of at least two (2) years prior to the date of this Agreement.
5. In consideration of membership in the SHIF, the SCHOOL BOARD agrees (i) that it shall jointly and severally assume and discharge the liability of each and every member of the SHIF for the periods during which the SCHOOL BOARD is a member of the SHIF, (ii) acknowledges that the SCHOOL BOARD and all other members of the SHIF, as a condition of membership in the SHIF, have executed and delivered an Indemnity and Trust Agreement similar to this Agreement and (iii) by the execution of this Agreement the full faith and credit of the SCHOOL BOARD is pledged to the punctual payment of any sums which shall become due to the SHIF in accordance with the Bylaws thereof, this Agreement or any applicable Statute. However, nothing herein shall be construed as an obligation of the SCHOOL BOARD for claims and expenses that are not covered by the SHIF, or for that portion of any claim or liability not within the SCHOOL BOARD's retained limit or in an amount which is in excess of the SHIF's limit of coverage.
6. If the SHIF in the enforcement of any part of this Agreement shall incur necessary expenses or become obligated to pay attorney's fees and/or court costs, the SCHOOL BOARD agrees to reimburse the SHIF for all such reasonable expenses, fees, and costs, inclusive of attorney fees, on demand.
7. The SCHOOL BOARD and the SHIF agree that the SHIF shall hold all moneys in excess of the SCHOOL BOARD's retained loss fund paid by the SCHOOL BOARD to the SHIF as fiduciaries for the benefit of SHIF claimants all in accordance with N.J.A.C. 11:15-5.1 et seq.
8. The SHIF shall establish and maintain Claims Trust Accounts for the payment of health insurance claims in accordance with N.J.S.A. N.J.S.A. 18A:18B-1 et seq., and N.J.A.C. 11:15-5.13 and such other statutes and regulations as may be applicable. More specifically, the aforementioned Trust Accounts shall be utilized solely for the payment of claims, allocated claim expense and stop loss insurance or reinsurance premiums for each risk or liability as follows:
a) Employer contributions to group health insurance
b) Employee contributions to contributory group health insurance
c) Employer contributions to contingency account
d) Employee contributions to contingency account
e) Other trust accounts as required by the Commissioner of Insurance
9. Notwithstanding the terms of paragraph 8, above, to the contrary, the SHIF shall not be required to establish separate trust accounts for employee contributions provided the SHIF provides a plan in its Bylaws or Risk Management Plan for the recording and accounting of employee contributions of each member.
10. Each SCHOOL BOARD who shall become a member of the SHIF shall be obligated to execute an Indemnity and Trust Agreement similar to this Agreement. Each SCHOOL BOARD, by the execution and delivery of an Indemnity and Trust Agreement agrees to be jointly and severally bound

with each other member of the SHIF who executes and delivers an Indemnity and Trust Agreement to the terms and conditions set forth in said Indemnity and Trust Agreement.

9. **Annual Comprehensive Financial Report (ACFR) - June 30, 2025:** Approval to accept the report of the auditors, with no audit recommendations, Ardito & Co., LLP for the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2025, as recommended by the Superintendent of Schools.

10. **Tuition Contract with Celebrate the Children:** Approve, retroactively to December 8, 2025 through June 30, 2026, the contract with Celebrate the Children for tuition for Student ID#1181709119 at a cost of $55,454 with a 1:1 aide at a cost of $24,990, as recommended by the Superintendent of Schools.

11. **State Application - Playground replacement at Florence M. Burd E.S.:** Be it resolved, upon the recommendation of the Superintendent, that the Andover Regional School District Board of Education, in the County of Sussex, New Jersey authorizes Parette Somjen Architects to submit all necessary plans and paperwork to the Department of Education concerning the Playground Replacement at Florence M. Burg Elementary School to serve as an application to the office of School Facilities; and amendment to the District's Long Range Facility Plan; and
BE IT FURTHER RESOLVED, this project shall be a "Capital Reserve" project and the Board of Education is NOT seeking additional State funding but will fund the Project through the District's Capital Reserve Account.

12. **Contract with Cross County:** Approve the contract with Cross County Clinical & Educational Services for various services at the prices listed in the fee schedule for the 2025-2026 school year, as recommended by the Superintendent of Schools.

13. **Contract with Ross Haber & Associates, LLC:** Approve the contract with Ross Haber & Associates, LLC County Clinical & Educational Services for an enrollment and feasibility study at a cost not to exceed $7,000, as recommended by the Superintendent of Schools.

14. **Curriculum Associates:** Approve the quote with Curriculum Associates for a professional learning webinar at a cost of $700 to be paid from Title II funds, as recommended by the Superintendent of Schools.

15. **Minimum Wage Increase:** Approve the New Jersey Minimum wage to increase from $15.49 to $15.92 as of January 1, 2026, as recommended by the Superintendent of Schools.

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

Leave Replacement (Grading/Planning)	$150/day for 60 days/placed on guide step 1 after 60 days per policy
Substitute Teacher (Including Permanent Sub)– Full Day	$120/day
Substitute Teacher – ½ Day	$60
Substitute Para	$15.92/hour
Substitute Secretary	$15.92/hour
Substitute Security Officer	$35/hour
Nurses	$250/day
Substitute Custodian	$15.92/hour
Substitute Custodian (w/Black Seal)	$20.00/hour

17. **ESEA Amendment to 2025-2026 Grant**: Approve and accept the submission for the below amendment from carryover from the 2024-2025 ESEA grant to the 2025-2026 ESEA grant, as recommended by the Superintendent of Schools.

Grant	Amount
Title I	$1,142
Title IV	$3,464

18. **Revised 2026-2027 School Calendar**: Approve the attached revised Andover Regional District School 2026-2027 school calendar, as recommended by the Superintendent of Schools.

19. **2027-2028 School Calendar**: Approve the attached Andover Regional District School 2027-2028 school calendar, as recommended by the Superintendent of Schools.

20. **2027-2028 School Year Holiday Schedule for 10- & 12-Month Employees**: Approve the attached holiday schedules calendar for the 2027-2028 school year for the 10 and 12 month employees, as recommended by the Superintendent of Schools.

21. **Donation**: Approve the anonymous donation of twenty $25 ShopRite gift cards that will be distributed to the families in need, as recommended by the Superintendent of Schools.

22. **Donation**: Approve the donation of 106 $25 gift cards from the ATPD for the families in need, as recommended by the Superintendent of Schools.

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Dawn O'Connell	GED-665 Linguistics & Second Language	3	Centenary University	$689.95	$2,069.95	Spring 2026
Marianela Torres	MCC-617 Field Experience in Bilingual Ed.	3	NJCU	$897.16	$2,691.48	Spring 2026
Maia Febrero	NUR-6170 Problems in Practice	3	WPU	$891.75	$2,675.25	Spring 2026
Maia Febrero	NUR-5510 School Nursing 2	3	WPU	$891.75	$2,675.25	Spring 2026
Maya Shah	AS-110-303-88 The Mathematics of Politics, Democracy & Social Choice	4	Johns Hopkins University	$440.00	$1,760.00	Fall 2025
Maya Shah	AS-110-301-88 Introduction of Proofs	4	Johns Hopkins University	$440.00	$1,760.00	Fall 2025

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

Advisor/Coach/Organization	Class/Club/Team/Group	Date(s)	Activity
Andover PTA	Grades PreK - 8	January 16, 2026	Candy Bar Bingo
Bozena Toczynski	PTA	Week of 1/19/2026 through 2/12/2026 and order pick up 02/19/2026	Selling Krispy Kreme Donuts for School Trips for Grades 5, 6, 7 & 8
Bozena Toczynski	PTA	School Year 25-26 Ongoing	Snack Stand at all after-school activities to raise funds for School Trips
Kristin VanBenschoten	Student Council	12/18 & 12/19/2025	Candy Cane Grams during lunches. Donation to Sparta

			Food Pantry
Jessie Seaton	PTA	Retro Raise Right - Gift Card Fundraiser	Raise funds for class trips/student activities.

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

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

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

Name	Program/Location	Date	Fees/Mileage
Jake DeAnda John Yanez	Handle w/Care Instructor re-certification) Wayne, NJ	January 8, 2026	Registration: $625/each Mileage: 52.40 miles @ 47¢ mile = $24.62 33.4 miles @ 47¢ mile = $15.69
Suzanne Ross	Wechsler Individual Achievement Test Pearson Online	January 23, 2026 Online	Registration: $275.00 Funded by Title II

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

Beth Skoldberg 4th Grade	May 22, 2026 Waterloo Village, Stanhope, NJ Students will explore the culture and traditions of the Lenape people through hands-on experiences and demonstrations, deepening their understanding of indigenous history and its connection to NJ past.	$29.00	$250.00 Nurse

3. **Health Law Enforcement Against Drugs (LEAD) Program:** Approve the 12-week Law Enforcement Against Drugs (LEAD) Program as part of our Grade 5 Health curriculum taught by the Andover Township Police Department in coordination with our certified health teacher, as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

X. COMMUNICATIONS TO BOARD: None at this time.

XI. OLD and NEW BUSINESS:

Mr. Hertenstein thanked all the board applicants for taking the time to interview tonight. Ms. Widgren also thanked the board members for having the courage to come in front of the board to interview for the vacant seat.

XII. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Mr. Balady- Asked if the facilities use for the Tricky Tray was previously approved. He also asked about the messaging through RealTime and asked if we could send out a reminder for half days. He also inquired about the FMB Christmas concert. Lastly, he informed everyone that on May 22nd, there would be an AREF golf outing at Farmstead, details to follow.

XIII. EXECUTIVE SESSION: None at this time.

Adjournment: Mr. Minnick moved to adjourn the meeting, seconded by Mr. Hertenstein and

approved at 9:16 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 Board of Education Budget Transfers printed on 1/12/2026
Report Includes Effective Dates from Dec 01, 2025 to Dec 31, 2025

Date	Source Account/Title	Target Account/Title	Comments	Amount
12/31/25	11-000-240-105-000-001 School Admin - Prin Sec Salary	11-000-240-105-000-002 School Admin - Prin Sec Salary	adj. for Principal Salary	476.04
12/31/25	11-000-100-566-000-000 Tuition - Private Schools	11-000-230-339-000-000 General Admin - Purch Tech Svc	adj. for feasibility study	6,403.80
12/31/25	11-000-230-590-000-000 General Admin - Other Purch Pr	11-000-230-530-000-000 General Admin - Communications	adj. for phone services	248.11
12/31/25	11-000-222-600-000-001 Media - Supplies - LPS	11-000-222-600-000-002 Media - Supplies - FMB	adj. for media supplies	270.38
12/31/25	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	adj. for extraordinaru services & subs	5,000.00
12/31/25	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	11-000-217-106-100-002 EXTR SVCS SUBS	adj. for extraordinaru services & subs	1,896.29
12/31/25	11-000-213-300-000-002 Health - Prof Svc - FMB	11-000-213-600-000-001 Health - Supplies - LPS	adj. for health supplies	1,034.98
12/31/25	11-402-100-300-000-000 Purch Prof/Ed Svcs	11-402-100-600-000-000 Supplies	adj. for athletic supplies	285.00
			The total of all transfers within fund 10 is:	**15,614.60**

Date	Source Account/Title	Target Account/Title	Comments	Amount
12/31/25	20-280-100-600-000-000 Instructional Supplies	20-280-200-600-000-000 Supplies and Materials-Support	Adj. for supplies	423.06
			The total of all transfers within fund 20 is:	**423.06**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Dec 31, 2025

		CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
	GOVERNMENTAL FUNDS				
1	General Fund Regular- Fund 10	$5,263,595.99	$2,846,608.27	$1,721,429.24	$6,388,775.02
2	Capital Reserve- Fund 10-116	$1,671,240.93	$2,982.57	$0.00	$1,674,223.50
3	Maintenance Reserve- Fund 10-117	$579,310.57	$401,606.92	$400,000.00	$580,917.49
4	Special Revenue-Fund 20	($64,852.58)	$97,192.00	$126,482.63	($94,143.21)
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)**	$7,606,794.63	$3,348,389.76	$2,247,911.87	$8,707,272.52
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$63,385.22	$24,273.79	$41,318.40	$46,340.61
9	Student Activity-FMB-Fund 94	$6,943.10	$25.86	$0.00	$6,968.96
10	Student Activity-LPS-Fund 95	$22,617.83	$59.12	-$461.73	$23,138.68
11	**Total Enterprise Funds (Lines 8 thru 10)**	$92,946.15	$24,358.77	$40,856.67	$76,448.25
	TRUST & AGENCY FUNDS				
12	Payroll Account	$1,551.53	$499,531.48	$500,664.68	$418.33
13	Payroll Agency Account	$142.00	$339,038.74	$338,994.83	$185.91
14	Unemployment Trust-Fund 80	$1,287.88	$2,169.25	$0.00	$3,457.13
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$2,981.41	$840,739.47	$839,659.51	$4,061.37
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$7,702,722.19	$4,213,488.00	$3,128,428.05	$8,787,782.14

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

1/11/2026

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 6,388,775.02		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	6,388,775.02
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,674,223.50
117 Maintenance reserve account		$	580,917.49
121 Tax levy receivable		$	8,398,171.50
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 759,970.99		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 26,614.61		
153 Other Accounts Receivable	$ 15,050.00		
		$	801,635.60
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	$ (18,423,357.57)		
		$	4,914.43
TOTAL ASSETS AND RESOURCES		$	17,856,685.10

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	0.00
410 Intergovernmental accounts payable	$	1,057.70
411 Intergovernmental accounts payable - state	$	578.16
412 Intergovernmental accounts payable - federal	$	4,941.04
413 Intergovernmental accounts payable - other	$	234.72
421 Accounts payable	$	257,760.64
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	$	264,572.26

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 11,430,280.83	
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	$ 7,920,947.73			
603 Less: encumbrances	$ 11,430,280.83	$ (19,351,228.56)	$ 2,230,990.21	
Appropriations less expenditures				$ 15,935,961.81
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				$ 17,592,112.84
TOTAL LIABILITIES AND FUND EQUITY				$ 17,856,685.10

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 21,582,218.77	$ 19,351,228.56	$ 2,230,990.21
Less: Revenues	$ (18,428,272.00)	$ (18,423,357.57)	$ (4,914.43)
Subtotal	$ 3,153,946.77	$ 927,870.99	$ 2,226,075.78
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 19,027.00	$ (18,977.00)
Less - Withdrawal from reserve	$ (67,267.00)	$ (66,167.00)	$ (1,100.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 613,853.94	$ (613,803.94)
Less - Withdrawal from reserve	$ (567,368.77)	$ (818,973.49)	$ 251,604.72
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	$ 302,765.44	$ 1,843,799.56
Add: Unappropriated fund balance			$ 1,656,151.03
Total of budgeted and unappropriated fund balance			$ 3,499,950.59

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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	302,765.44	1,843,799.56
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	818,973.49	(251,604.72)
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	16,988,301.57	8,193.43
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	1,435,056.00	(3,279.00)
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	19,984,109.50	1,598,209.27

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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	58,128.00	70,042.00	24,937.74	0.00
	Grand Totals for fund 10:	155,000.00	(1,892.26)	153,107.74	58,128.00	70,042.00	24,937.74	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	1,126,454.66	1,875,021.34	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	175,945.11	49,789.86	97,442.03	45.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	88,714.42	148,456.34	5,743.24	0.00
Special Education-Multiply Disabled		201,868.00	0.00	201,868.00	88,254.58	113,432.90	180.52	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	222,127.39	330,744.63	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	61,854.89	161,713.48	554.14	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	2,700.00	6,300.00	0.00	0.00
Basic Skills/Remedial Instruction		166,977.00	0.00	166,977.00	64,286.53	102,066.20	624.27	0.00
Bilingual Education Instruction		49,677.00	0.00	49,677.00	17,306.90	31,313.20	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	10,466.38	30,349.62	8,925.00	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	(6,403.80)	5,998,916.20	1,823,962.79	3,675,826.70	499,126.71	0.00
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	74,478.19	77,386.16	6,224.65	0.00
Health Services		178,658.00	0.00	178,658.00	70,710.82	101,338.76	6,608.42	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	69,385.48	113,724.44	2,527.08	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	216,660.17	422,438.33	19,568.50	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	129,645.87	178,295.14	8,820.99	0.00
Other Support Svc-Students-Spec		358,265.00	0.00	358,265.00	162,866.95	182,526.49	12,871.56	0.00
Improvement of Instruction		225,054.00	0.00	225,054.00	127,371.48	45,457.10	52,225.42	186.15
Library and Educ Media		286,593.00	0.00	286,593.00	143,159.21	135,713.59	7,720.20	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	4,753.17	3,012.22	12,832.61	0.00
Support Svc-General Admin		377,660.00	6,403.80	384,063.80	191,979.80	164,735.78	27,348.22	426.00
Support Svc-School Admin		186,847.00	0.00	186,847.00	113,730.97	66,584.56	6,531.47	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	107,474.09	117,706.44	14,768.47	20.00
Admin Inform Tech Support Svcs		78,973.00	0.00	78,973.00	37,511.95	33,043.44	8,417.61	200.00
Required Maint. of School Fac.		675,723.00	131,468.77	807,191.77	115,588.12	321,021.55	370,582.10	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	373,915.30	453,416.28	111,778.42	440.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	26,858.66	39,001.79	4,891.55	0.00
Security		381,144.00	1,942.26	383,086.26	153,526.67	78,447.54	151,112.05	0.00
Student Transportation Svcs		2,032,751.00	0.00	2,032,751.00	831,570.92	1,117,181.14	83,998.94	235.40
Employee Benefits		2,561,863.00	0.00	2,561,863.00	879,235.98	1,034,252.81	648,374.21	157,251.22
606	Increase in Maint Rsv	50.00	0.00	50.00	613,853.94	0.00	(613,803.94)	0.00
	Grand Totals for fund 11:	21,193,544.00	133,411.03	21,326,955.03	8,440,634.67	11,294,071.83	1,592,248.53	158,803.77

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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	19,027.00	0.00	(18,977.00)	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	55,066.00	66,167.00	(18,977.00)	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	197,685.77	21,582,318.77	8,553,828.67	11,430,280.83	1,598,209.27	158,803.77

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	302,765.44	1,843,799.56
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	818,973.49	(251,604.72)
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	18,350.00	(18,350.00)
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	122,405.81	77,594.19
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	18,977.00	(18,927.00)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	13,803.94	(13,753.94)
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	1,553.22	(1,553.22)
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
10-3300-000-000	St Reimb-Lead Testing of Water	0.00	0.00	0.00	3,279.00	(3,279.00)
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	19,984,109.50	1,598,209.27

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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	58,128.00	70,042.00	24,937.74	0.00
Charter School Tuition		155,000.00	(1,892.26)	153,107.74	58,128.00	70,042.00	24,937.74	0.00
	Grand Totals for fund 10:	155,000.00	(1,892.26)	153,107.74	58,128.00	70,042.00	24,937.74	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	147,174.00	160,983.00	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	577,604.03	1,080,160.97	0.00	0.00
11-120-100-106	GR 1-4 PARAS	80,019.00	0.00	80,019.00	49,819.21	28,028.79	2,171.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	901,146.00	0.00	901,146.00	334,444.06	566,701.94	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	28,809.00	0.00	28,809.00	17,413.36	11,395.64	0.00	0.00
Regular Programs-Instruction		3,003,647.00	0.00	3,003,647.00	1,126,454.66	1,875,021.34	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	1,440.00	5,459.57	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	22,700.00	1,063.08	23,763.08	13,055.66	10,707.42	0.00	0.00
11-190-100-610	General Supplies	269,177.00	(1,063.08)	268,113.92	141,272.45	37,642.44	89,199.03	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	175,945.11	49,789.86	97,442.03	45.00
11-204-100-101	Salary - LLD Teacher	158,462.00	0.00	158,462.00	63,549.80	94,912.20	0.00	0.00
11-204-100-106	Salar - LLD Other	82,002.00	656.00	82,658.00	23,457.86	53,544.14	5,656.00	0.00
11-204-100-600	Supplies	2,450.00	(656.00)	1,794.00	1,706.76	0.00	87.24	0.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	88,714.42	148,456.34	5,743.24	0.00
11-212-100-101	Salary - MD Teacher	153,233.00	0.00	153,233.00	62,083.20	91,149.80	0.00	0.00
11-212-100-106	Salary - MD Other	45,185.00	0.00	45,185.00	22,901.90	22,283.10	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	88,254.58	113,432.90	180.52	0.00
11-213-100-101	Salary - Resource Room	493,054.00	0.00	493,054.00	198,936.60	294,117.40	0.00	0.00
11-213-100-106	Salary - RR Other	57,972.00	0.00	57,972.00	21,344.77	36,627.23	0.00	0.00
11-213-100-610	Supplies	2,900.00	0.00	2,900.00	1,846.02	0.00	1,053.98	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	222,127.39	330,744.63	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	8,415.68	69,020.97	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	147,711.00	(2,775.14)	144,935.86	52,243.35	92,692.51	0.00	0.00
11-216-100-600	General Supplies	1,750.00	0.00	1,750.00	1,195.86	0.00	554.14	0.00
Special education-Pre-Sch Disabil F/T		229,688.00	(5,565.49)	224,122.51	61,854.89	161,713.48	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	2,700.00	300.00	0.00	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	2,700.00	6,300.00	0.00	0.00
11-230-100-100	Salary - Basic Skills	165,677.00	0.00	165,677.00	63,610.80	102,066.20	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	64,286.53	102,066.20	624.27	0.00
11-240-100-100	Salary - ESL	48,477.00	0.00	48,477.00	17,163.80	31,313.20	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	17,306.90	31,313.20	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	8,116.38	27,624.62	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	13,000.00	(285.00)	12,715.00	2,350.00	1,440.00	8,925.00	0.00
11-402-100-600	Supplies	1,000.00	285.00	1,285.00	0.00	1,285.00	0.00	0.00
Athletic Programs-Instruction		49,741.00	0.00	49,741.00	10,466.38	30,349.62	8,925.00	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	1,584,083.48	2,936,269.80	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	30,120.00	74,880.00	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	(6,403.80)	867,574.20	209,759.31	419,379.90	238,434.99	0.00
Undistributed Expense-Instruction		6,005,320.00	(6,403.80)	5,998,916.20	1,823,962.79	3,675,826.70	499,126.71	0.00
11-000-211-100	Salary	120,051.00	0.00	120,051.00	42,664.84	77,386.16	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	74,478.19	77,386.16	6,224.65	0.00
11-000-213-100	Salary	140,858.00	0.00	140,858.00	52,814.24	88,043.76	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	(1,034.98)	30,365.02	13,442.25	10,849.75	6,073.02	0.00
11-000-213-600	General Supplies	6,400.00	1,034.98	7,434.98	4,454.33	2,445.25	535.40	0.00
Health Services		178,658.00	0.00	178,658.00	70,710.82	101,338.76	6,608.42	0.00
11-000-216-100	Salary	181,173.00	0.00	181,173.00	67,448.56	113,724.44	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	1,936.92	0.00	27.08	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	69,385.48	113,724.44	2,527.08	0.00
11-000-217-106	Extraordinary Svcs- Paras	419,404.00	5,489.19	424,893.19	132,127.82	292,765.37	0.00	0.00
11-000-217-100	Salary - Extraordinary	83,332.00	0.00	83,332.00	32,593.28	50,738.72	0.00	0.00
11-000-217-320	Purch Prof Svcs	130,850.00	(5,489.19)	125,360.81	41,038.84	76,421.78	7,900.19	0.00
11-000-217-600	General Supplies	25,081.00	0.00	25,081.00	10,900.23	2,512.46	11,668.31	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	216,660.17	422,438.33	19,568.50	0.00
11-000-218-104	Salary - Guidance	306,462.00	0.00	306,462.00	128,985.86	177,476.14	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	660.01	819.00	320.99	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	129,645.87	178,295.14	8,820.99	0.00
11-000-219-104	Salary - CST	278,782.00	0.00	278,782.00	118,807.47	159,974.53	0.00	0.00
11-000-219-105	Salary - Secretary	45,939.00	0.00	45,939.00	23,387.04	22,551.96	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	162,866.95	182,526.49	12,871.56	0.00
11-000-221-104	Curriculum Salary	87,276.00	0.00	87,276.00	42,418.90	44,857.10	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	77,531.70	600.00	39,048.30	186.15
Improvement of Instruction		225,054.00	0.00	225,054.00	127,371.48	45,457.10	52,225.42	186.15
11-000-222-100	Salary	129,551.00	0.00	129,551.00	44,449.04	85,101.96	0.00	0.00
11-000-222-177	Tech Coord Salaries	100,505.00	0.00	100,505.00	50,183.12	50,321.88	0.00	0.00
11-000-222-300	Purch Prof Svcs	10,325.00	0.00	10,325.00	8,185.92	0.00	2,139.08	0.00
11-000-222-600	Media - Supplies - LPS	46,212.00	0.00	46,212.00	40,341.13	289.75	5,581.12	0.00
Library and Educ Media		286,593.00	0.00	286,593.00	143,159.21	135,713.59	7,720.20	0.00
11-000-223-320	Purch Prof Svcs	20,598.00	0.00	20,598.00	4,753.17	3,012.22	12,832.61	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	4,753.17	3,012.22	12,832.61	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	109,767.80	114,069.20	0.00	0.00
11-000-230-331	Legal Services	48,000.00	0.00	48,000.00	18,853.01	4,778.00	24,368.99	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	6,403.80	14,503.80	6,153.80	8,350.00	0.00	0.00
11-000-230-530	Communications/Telephone	37,300.00	248.11	37,548.11	19,772.88	17,775.23	0.00	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	1,448.00	7,141.00	3,254.52	3,766.35	120.13	426.00
11-000-230-590	Other Purchased Services (400-500 Series)	5,500.00	(248.11)	5,251.89	3,661.25	0.00	1,590.64	0.00
11-000-230-610	General Supplies	3,500.00	(1,825.92)	1,674.08	553.79	0.00	1,120.29	0.00
11-000-230-890	Other Objects	3,800.00	(34.00)	3,766.00	3,620.83	0.00	145.17	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	6,403.80	384,063.80	191,979.80	164,735.78	27,348.22	426.00
11-000-240-103	Salary - Principal	137,450.00	0.00	137,450.00	83,879.28	53,570.72	0.00	0.00
11-000-240-105	Secretarial Salary	38,377.00	0.00	38,377.00	25,363.16	13,013.84	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	113,730.97	66,584.56	6,531.47	0.00
11-000-251-100	Salaries	200,759.00	0.00	200,759.00	93,144.51	107,614.49	0.00	0.00
11-000-251-330	Purch Prof Svcs	23,500.00	0.00	23,500.00	9,468.05	9,467.95	4,564.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	3,500.00	0.00	3,500.00	1,420.05	0.00	2,079.95	0.00
11-000-251-600	General Supplies	9,240.00	0.00	9,240.00	2,681.48	334.00	6,224.52	20.00
11-000-251-890	Other Objects	2,950.00	0.00	2,950.00	760.00	290.00	1,900.00	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	107,474.09	117,706.44	14,768.47	20.00
11-000-252-100	Salaries	49,674.00	0.00	49,674.00	16,630.56	33,043.44	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	611.68	0.00	180.00	180.00
Admin Inform Tech Support Svcs		78,973.00	0.00	78,973.00	37,511.95	33,043.44	8,417.61	200.00
11-000-261-100	Salaries	76,453.00	0.00	76,453.00	38,000.04	38,452.96	0.00	0.00
11-000-261-420	Repairs & Maintenance	559,170.00	131,468.77	690,638.77	64,287.30	269,956.27	356,395.20	0.00
11-000-261-610	General Supplies	40,100.00	0.00	40,100.00	13,300.78	12,612.32	14,186.90	0.00
Required Maint. of School Fac.		675,723.00	131,468.77	807,191.77	115,588.12	321,021.55	370,582.10	0.00
11-000-262-100	Salaries	392,616.00	511.17	393,127.17	176,220.73	216,466.44	440.00	440.00
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	0.00	39,500.00	16,642.59	22,772.75	84.66	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	8,760.02	4,839.98	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	7,108.85	12,700.56	31,106.62	0.00
11-000-262-621	Energy - Natural Gas	80,000.00	0.00	80,000.00	10,863.84	69,136.16	0.00	0.00
11-000-262-622	Energy - Electricity	210,364.00	0.00	210,364.00	59,732.89	118,316.59	32,314.52	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	4,530.17	6,183.80	0.00	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	373,915.30	453,416.28	111,778.42	440.00
11-000-263-100	Salary	56,752.00	0.00	56,752.00	24,973.75	31,778.25	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	2,223.54	1,891.55	0.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	26,858.66	39,001.79	4,891.55	0.00
11-000-266-100	Salary	97,440.00	0.00	97,440.00	38,395.00	59,045.00	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	103,460.53	19,402.54	0.00	0.00
Security		381,144.00	1,942.26	383,086.26	153,526.67	78,447.54	151,112.05	0.00
11-000-270-160	Salary - Regular Ed	55,653.00	0.00	55,653.00	27,948.48	27,704.52	0.00	0.00
11-000-270-161	Salary - Special Ed	26,213.00	0.00	26,213.00	13,200.12	13,012.88	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	27,633.64	17,280.36	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,097,411.00	(24,200.00)	1,073,211.00	426,201.54	628,382.46	18,627.00	0.00
11-000-270-512	Contr Svcs - Field Trips	40,800.00	0.00	40,800.00	4,520.00	2,965.00	33,315.00	0.00
11-000-270-513	Contr Svcs - Jointures	25,571.00	(21,353.76)	4,217.24	(235.40)	0.00	4,452.64	235.40
11-000-270-514	Contr Svcs - Special Ed	697,165.00	45,431.36	742,596.36	354,508.72	388,087.64	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	831,570.92	1,117,181.14	83,998.94	235.40

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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	89,663.38	0.00	114,336.62	0.00
11-000-291-240	DCRP	40,000.00	0.00	40,000.00	19,773.30	0.00	20,226.70	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	649,792.83	993,306.86	268,564.31	156,503.15
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	1,905.90	40,945.95	13,648.15	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	879,235.98	1,034,252.81	648,374.21	157,251.22
606	Increase in Maint Rsv	50.00	0.00	50.00	613,853.94	0.00	(613,803.94)	0.00
	Grand Totals for fund 11:	21,193,544.00	133,411.03	21,326,955.03	8,440,634.67	11,294,071.83	1,592,248.53	158,803.77

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	19,027.00	0.00	(18,977.00)	$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	55,066.00	66,167.00	(18,977.00)	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	197,685.77	21,582,318.77	8,553,828.67	11,430,280.83	1,598,209.27	158,803.77

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

1-14-26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (94,143.21)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(94,143.21)
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	$ 625.00		
153 Other Accounts Receivable	$ 0.00		
		$	81,007.80
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)	$ 1,503,118.00		
302 Less: revenues collected or accrued	$ (651,313.00)		
		$	851,805.00
TOTAL ASSETS AND RESOURCES		$	838,669.59

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				$ 164,396.87	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 1,503,118.00		
602 Less: expenditures	$ 673,594.15				
603 Less: encumbrances	$ 164,396.87		$ (837,991.02)	$ 665,126.98	
Appropriations less expenditures					$ 829,523.85
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					$ 838,669.58
TOTAL LIABILITIES AND FUND EQUITY					$ 838,669.59

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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	186,678.02	(186,678.02)
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	406,443.00	584,227.00
4xxx	From Federal Sources	0.00	270,258.00	270,258.00	0.00	270,258.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,228,070.00	275,048.00	1,503,118.00	837,991.02	665,126.98

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	554,164.03	68,399.12	605,506.85	0.00
Title I Improving Basic Programs		0.00	71,747.00	71,747.00	29,820.91	502.40	41,423.69	0.00
IDEA Part B		0.00	163,670.00	163,670.00	74,893.60	88,776.40	0.00	0.00
IDEA Preschool		0.00	7,267.00	7,267.00	2,899.00	0.00	4,368.00	0.00
Title II		0.00	14,379.00	14,379.00	3,210.00	6,645.00	4,524.00	0.00
Title III		0.00	0.00	0.00	0.00	0.00	0.00	2,185.20
Title IV Drug Free Schools		0.00	10,000.00	10,000.00	4,156.61	73.95	5,769.44	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	275,048.00	1,503,118.00	673,594.15	164,396.87	665,126.98	2,185.20

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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	186,678.02	(186,678.02)
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	404,653.00	584,227.00
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	71,747.00	71,747.00	0.00	71,747.00
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	14,379.00	14,379.00	0.00	14,379.00
20-4451-260-001	Title II - PY C/O	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV-Safe&Drug Free School	0.00	10,000.00	10,000.00	0.00	10,000.00
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	275,048.00	1,503,118.00	837,991.02	665,126.98

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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	194,002.24	0.00	215,718.76	0.00
20-218-100-106	Other Salaries for Instruction	143,773.00	0.00	143,773.00	75,279.41	0.00	68,493.59	0.00
20-218-100-600	General Supplies	233,574.00	0.00	233,574.00	35,163.59	7,716.54	190,693.87	0.00
20-218-200-102	Sal-Supervisors of Instruction	32,739.00	0.00	32,739.00	19,452.62	0.00	13,286.38	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	15,276.56	0.00	22,917.44	0.00
20-218-200-105	Sal of Sec and Clerical Assist	11,903.00	0.00	11,903.00	6,189.44	0.00	5,713.56	0.00
20-218-200-110	Other Salaries	16,454.00	0.00	16,454.00	15,361.54	0.00	1,092.46	0.00
20-218-200-173	CPIS Liason	16,469.00	0.00	16,469.00	7,507.60	0.00	8,961.40	0.00
20-218-200-176	Salaries of Master Teachers	40,000.00	(2,545.64)	37,454.36	10,341.72	15,512.58	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	42,827.00	0.00	0.00	0.00
20-218-200-516	Contr Serv-Trans.(Field Trips)	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
20-218-200-600	Supplies and Materials	26,622.00	0.00	26,622.00	5,468.31	21,078.69	75.00	0.00
Early Childhood Program Aid		1,228,070.00	0.00	1,228,070.00	554,164.03	68,399.12	605,506.85	0.00
20-231-100-100	Title I- Stipends	0.00	28,845.00	28,845.00	0.00	0.00	28,845.00	0.00
20-231-100-300	Title I - Other Purch SVc	0.00	31,910.00	31,910.00	27,017.40	425.00	4,467.60	0.00
20-231-200-600	Supplies and Materials-Support	0.00	10,992.00	10,992.00	2,803.51	77.40	8,111.09	0.00
Title I Improving Basic Programs		0.00	71,747.00	71,747.00	29,820.91	502.40	41,423.69	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	163,670.00	163,670.00	74,893.60	88,776.40	0.00	0.00
IDEA Part B		0.00	163,670.00	163,670.00	74,893.60	88,776.40	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,267.00	7,267.00	2,899.00	0.00	4,368.00	0.00
IDEA Preschool		0.00	7,267.00	7,267.00	2,899.00	0.00	4,368.00	0.00
20-260-100-100	Title II- Stipends	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
20-260-200-300	Title II A - Purch Prof Svc	0.00	13,279.00	13,279.00	3,210.00	6,645.00	3,424.00	0.00
Title II		0.00	14,379.00	14,379.00	3,210.00	6,645.00	4,524.00	0.00
20-270-200-600	Title III-Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	2,185.20
Title III		0.00	0.00	0.00	0.00	0.00	0.00	2,185.20
20-280-100-100	Title IV- Stipends	0.00	2,050.00	2,050.00	1,400.00	0.00	650.00	0.00
20-280-100-300	Title IV- Purchased Services	0.00	4,964.00	4,964.00	0.00	0.00	4,964.00	0.00
20-280-100-600	Instructional Supplies	0.00	376.94	376.94	147.55	73.95	155.44	0.00
20-280-200-600	Supplies and Materials-Support	0.00	2,609.06	2,609.06	2,609.06	0.00	0.00	0.00
Title IV Drug Free Schools		0.00	10,000.00	10,000.00	4,156.61	73.95	5,769.44	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	275,048.00	1,503,118.00	673,594.15	164,396.87	665,126.98	2,185.20

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 1-14-26

Nicole Sylvester, Bus Admin/Bd Secy 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 1-14-26

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Andover Regional Board of Education Monthly Transfer Report

FY2026 Data is Posted to 12/31/25

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	(6,404)	-0.1	594,128	
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	6,404	1.7	44,170	31,362
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	

School Business Administrator Signature

1-14-26
Date

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

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

ARSD Monthly Suspension/HIB Report

12/11/25 - 1/14/26

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

Harassment, Intimidation and Bullying Reports						
	# of Alleged Incidents	# of Alleged Incidents not Investigated	# of Confirmed Incidents	# in progress	Nature of Confirmed Incidents	Hours of Investigation
FMB	FMB 2526-5 FMB 2526-8	-	FMB 2526-6 FMB 2526-7	-	- Personal character trait-speech (accent/language) - name calling (appearance, capabilities, isolation, etc.)	13.5
LPS	-	-	-	-	-	-

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)		
	5 & 6	Thursday & Friday	NJEA Convention (School Closed)		
	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, January 21, 2026

Andover Regional School District

12-Month Holiday Staff Schedule
2026-2027

July 3	Independence Day Holiday
September 7	Labor Day
November 5 & 6	NJEA Convention
November 26 & 27	Thanksgiving Holiday
December 24 & 25	Christmas Holiday
January 1	New Year's Day
February 15	President's Day
March 26 & 29	Good Friday & Easter Monday
May 31	Memorial Day

Board Approved February 19, 2025, Revised January 21, 2026

Andover Regional School District

10-Month Staff Holiday Schedule
2026-2027

September 7	Labor Day
November 5 & 6	NJEA Convention
November 26 & 27	Thanksgiving Recess
December 24 - 31	Winter Recess
January 1	New Year's Day
February 15	President's Day
March 26 - 31	Good Friday/Spring Recess
May 31	Memorial Day

Board Approved February 19, 2025, Revised January 21, 2026