Andover Regional Board of Education Budget Transfers printed on 2/5/2026

Report Includes Effective Dates from Jan 01, 2026 to Jan 31, 2026

Date	Source Account/Title	Target Account/Title	Comments	Amount
01/31/26	11-000-240-103-000-001 School Admin - Principal Salar	11-000-240-103-000-002 School Admin - Principal Salar	adj. for principal salary	1,673.94
01/31/26	11-190-100-610-001-002 Grade 1 Supplies	11-190-100-610-002-002 Grade 2 Supplies	adj. for grade 2 supplies	632.87
01/31/26	11-204-100-106-100-001 LLD Para Substitutes - LPS	11-204-100-600-000-001 LLD Supplies - LPS	adj. for LLD supplies	143.95
01/31/26	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	11-216-100-106-100-002 FT PSD Para Subs	adj. for PreK subs	219.54
01/31/26	11-000-216-320-000-002 Speech - Prof Svc - FMB	11-000-216-600-000-001 Speech - Supplies - LPS	adj. for speech supplies	86.83
01/31/26	11-000-216-320-000-002 Speech - Prof Svc - FMB	11-000-216-600-000-002 Speech - Supplies - FMB	adj. for speech supplies	79.96
01/31/26	11-130-100-101-000-001 Grade 6-8 Salaries - LPS	11-130-100-101-100-001 Grade 6-8 Substitutes - LPS	adj. for sub salaries	7,864.22
01/31/26	11-000-217-106-000-002 Extraordinary Svcs- Paras	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	adj. for subs & services	5,411.79
01/31/26	11-000-252-340-000-000 Admin IT - Other Purch Svcs	11-000-252-600-000-000 Admin IT Supplies	adj. for IT supplies	16.52
01/31/26	11-000-262-420-000-001 Custodial - Repairs - LPS	11-000-262-300-000-000 Custodial - Purch Prof & Tech	adj for custodial services	462.77
01/31/26	11-000-262-610-000-001 Custodial - Supplies - LPS	11-000-262-800-000-000 Custodial - Other Objects	adj. for custodial shoe allowance	234.99
01/31/26	11-000-263-420-000-002 Grounds - Repairs - FMB	11-000-263-610-000-001 Grounds - Supplies - LPS	adj. for grounds supplies	446.18
01/31/26	11-000-266-420-000-002 Security - Repairs - FMB	11-000-266-610-000-001 Security - Supplies - LPS	adj. for security supplies	0.01
01/31/26	11-000-291-270-000-000 Health Benefits	11-000-291-250-000-000 Unemployment Acct	adj. for unemployment bills	23,288.09
01/31/26	11-000-217-106-000-002 Extraordinary Svcs- Paras	11-000-217-106-100-002 EXTR SVCS SUBS	adj. for subs & services	3,548.40
			The total of all transfers within fund 10 is:	**44,110.06**

Date	Source Account/Title	Target Account/Title	Comments	Amount
01/31/26	20-280-100-600-000-000 Instructional Supplies	20-280-200-600-000-000 Supplies and Materials-Support	adj. to proper grant line	58.90
			The total of all transfers within fund 20 is:	**58.90**

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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		
Cassandra Virgin	1/29/2026	Musical/All School Activities	LPS	1/29/2026		

Principal's Report
1/15/26 to 2/11/26

LPS Updates:

- Congratulations to Coach Mendes, Coach DeAnda, Coach Yanez, and Coach Ortega for leading our student-athletes through a long yet rewarding winter basketball season. The boys finished with a winning record and advanced to the quarterfinals of the Hardyston Tournament, where they lost a nail-biter to Sussex Wantage, the eventual tournament champions. The girls team demonstrated tremendous dedication and perseverance all season long, earning several hard-fought victories and competing closely in many tough matchups. Although they were eliminated in the first round of the Hardyston Tournament, they nearly pulled off an upset against a higher-seeded team.
- Soup-er Bowl Can Drive- LPS Student Council ran a successful canned food drive and we donated close to 200 cans to the Sparta Community Food Pantry
- Some Long Pond school staff members facilitated and trained district staff in a technology focused PLC on 2/9. The workshops focused on effective use of AI in the classrooms.
- Congratulations to the following 8th grade students:
    - Amelia Perry- Superintendent Roundtable Award
    - Abbey Johnson- Unsung Hero Award
    - Esmeralda Baizabal- Caring Student Award
- The LPS Earth Club students have begun to sprout seedlings under ultraviolet lights preparing for their Srping planting. They have started a composting initiative by recycling their lunch scraps.
- LPS Spring Musical rehearsals are officially underway as students prepare for their April performances of *Matilda Jr.*
- Throughout the month of February, Long Pond School will be recognizing cultures from around the world and within our school community. As a culminating activity, on the afternoon of February 27th, we will be hosting an Amazing Race activity.

FMB Updates:

- Middle of the year testing is complete and we are excited to see so much growth!
- Our 90th and 100th Day of School celebrations were so much fun. We like to incorporate academics, service, as well as some whimsy to our celebrations!
- Thank you to the PTA for our Valentine's Day parties!
- Congratulations to Makayla Seaton who has won our Field Day TShirt Contest! Her design will be used on our Field Day TShirts in June!

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Jan 31, 2026

		CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
	GOVERNMENTAL FUNDS				
1	General Fund Regular- Fund 10	$6,388,775.02	$1,502,101.81	$1,811,998.06	$6,078,878.77
2	Capital Reserve- Fund 10-116	$1,674,223.50	$2,904.52	$0.00	$1,677,128.02
3	Maintenance Reserve- Fund 10-117	$580,917.49	$1,522.72	$0.00	$582,440.21
4	Special Revenue-Fund 20	($94,143.21)	$97,847.00	99,233.31	($95,529.52)
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)**	$8,707,272.52	$1,604,376.05	$1,911,231.37	$8,400,417.20
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$46,340.61	$12,061.31	$0.00	$58,401.92
9	Student Activity-FMB-Fund 94	$6,968.96	$16.81	$1,245.00	$5,740.77
10	Student Activity-LPS-Fund 95	$23,138.68	$5,462.49	$5,525.00	$23,076.17
11	**Total Enterprise Funds (Lines 8 thru 10)**	$76,448.25	$17,540.61	$6,770.00	$87,218.86
	TRUST & AGENCY FUNDS				
12	Payroll Account	$418.33	$501,330.79	$501,381.13	$367.99
13	Payroll Agency Account	$185.91	$337,721.09	$337,799.69	$107.31
14	Unemployment Trust-Fund 80	$3,457.13	$2,953.02	$302.64	$6,107.51
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$4,061.37	$842,004.90	$839,483.46	$6,582.81
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$8,787,782.14	$2,463,921.56	$2,757,484.83	$8,494,218.87

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

2/5/2026

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 6,078,878.77		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	6,078,878.77
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,677,128.02
117 Maintenance reserve account		$	582,440.21
121 Tax levy receivable		$	7,116,475.33
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 640,121.29		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 26,967.71		
153 Other Accounts Receivable	$ 15,050.00		
		$	682,139.00
Loans receivable			
131 Interfund	$ 8,047.56		
151 Other Loans Receivable	$ 0.00		
		$	8,047.56
199 Other current assets		$	0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 18,428,272.00		
302 Less: revenues collected or accrued	$ (18,450,905.71)		
		$	(22,633.71)
TOTAL ASSETS AND RESOURCES		$	16,122,475.18

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	0.00
410 Intergovernmental accounts payable	$	2,112.22
411 Intergovernmental accounts payable - state	$	1,155.50
412 Intergovernmental accounts payable - federal	$	11,105.36
413 Intergovernmental accounts payable - other	$	521.46
421 Accounts payable	$	256,710.64
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	$	271,605.18

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 9,727,240.56	
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	$ 9,662,190.57			
603 Less: encumbrances	$ 9,727,240.56	$ (19,389,431.13)	$ 2,192,787.64	
Appropriations less expenditures				$ 14,194,718.97
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				$ 15,850,870.00
TOTAL LIABILITIES AND FUND EQUITY				$ 16,122,475.18

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 21,582,218.77	$ 19,389,431.13	$ 2,192,787.64
Less: Revenues	$ (18,428,272.00)	$ (18,450,905.71)	$ 22,633.71
Subtotal	$ 3,153,946.77	$ 938,525.42	$ 2,215,421.35
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 21,931.52	$ (21,881.52)
Less - Withdrawal from reserve	$ (67,267.00)	$ (66,167.00)	$ (1,100.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 615,376.66	$ (615,326.66)
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	$ 317,847.11	$ 1,828,717.89
Add: Unappropriated fund balance			$ 1,656,151.03
Total of budgeted and unappropriated fund balance			$ 3,484,868.92

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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	317,847.11	1,828,717.89
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	17,015,849.71	(19,354.71)
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	20,026,739.31	1,555,579.46

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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	70,354.00	61,136.00	21,617.74	0.00
Grand Totals for fund 10:		155,000.00	(1,892.26)	153,107.74	70,354.00	61,136.00	21,617.74	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	1,408,302.14	1,593,173.86	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	193,879.82	34,558.79	94,738.39	45.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	105,624.02	131,782.54	5,507.44	0.00
Special Education-Multiply Disabled		201,868.00	0.00	201,868.00	109,465.98	92,221.50	180.52	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	277,613.29	275,258.73	1,053.98	0.00
Special Education-Pre-Sch Disabil P/T		0.00	5,565.49	5,565.49	0.00	0.00	5,565.49	0.00
Special education-Pre-Sch Disabil F/T		229,688.00	(5,565.49)	224,122.51	90,905.66	132,662.71	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	80,624.23	85,728.50	624.27	0.00
Bilingual Education Instruction		49,677.00	0.00	49,677.00	21,435.86	27,184.24	1,056.90	0.00
Curricular Activities-Instruction		82,774.00	0.00	82,774.00	3,639.76	74,519.24	4,615.00	0.00
Athletic Programs-Instruction		49,741.00	0.00	49,741.00	12,338.76	30,687.24	6,715.00	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	2,333,970.70	3,173,261.49	491,684.01	0.00
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	89,337.61	62,526.74	6,224.65	0.00
Health Services		178,658.00	0.00	178,658.00	84,367.35	88,432.13	5,858.52	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	86,482.88	96,820.91	2,333.21	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	275,944.67	366,392.21	16,330.12	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	158,935.37	149,005.64	8,820.99	0.00
Other Support Svc-Students-Spec		358,265.00	0.00	358,265.00	191,655.65	153,737.79	12,871.56	0.00
Improvement of Instruction		225,054.00	0.00	225,054.00	134,432.04	39,176.04	51,445.92	186.15
Library and Educ Media		286,593.00	0.00	286,593.00	162,822.04	116,050.76	7,720.20	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	6,357.39	1,568.00	12,672.61	0.00
Support Svc-General Admin		377,660.00	6,403.80	384,063.80	231,390.43	125,395.11	27,278.26	426.00
Support Svc-School Admin		186,847.00	0.00	186,847.00	122,357.97	53,207.80	11,281.23	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	125,062.78	92,298.25	22,587.97	20.00
Admin Inform Tech Support Svcs		78,973.00	0.00	78,973.00	40,263.71	30,723.15	7,986.14	220.00
Required Maint. of School Fac.		675,723.00	131,468.77	807,191.77	132,433.88	307,601.27	367,156.62	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	422,919.06	407,704.44	108,486.50	440.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	30,378.27	37,562.65	2,811.08	0.00
Security		381,144.00	1,942.26	383,086.26	173,010.22	58,964.00	151,112.04	0.00
Student Transportation Svcs		2,032,751.00	0.00	2,032,751.00	1,015,697.24	930,527.72	86,526.04	588.50
Employee Benefits		2,561,863.00	0.00	2,561,863.00	1,120,325.65	818,904.11	622,633.24	187,009.53
606	Increase in Maint Rsv	50.00	0.00	50.00	615,376.66	0.00	(615,326.66)	0.00
Grand Totals for fund 11:		21,193,544.00	133,411.03	21,326,955.03	10,171,174.23	9,599,937.56	1,555,843.24	188,935.18

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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	21,931.52	0.00	(21,881.52)	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	57,970.52	66,167.00	(21,881.52)	0.00
Grand Totals for all Subfunds of Fund 10:		21,384,633.00	197,685.77	21,582,318.77	10,299,498.75	9,727,240.56	1,555,579.46	188,935.18

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	317,847.11	1,828,717.89
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	22,937.50	(22,937.50)
10-1350-000-000	ESY Tuition	0.00	0.00	0.00	9,398.65	(9,398.65)
10-1510-000-000	Interest on Investments	200,000.00	0.00	200,000.00	140,939.21	59,060.79
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	23,404.24	(23,354.24)
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	20,026,739.31	1,555,579.46

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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	70,354.00	61,136.00	21,617.74	0.00
Charter School Tuition		155,000.00	(1,892.26)	153,107.74	70,354.00	61,136.00	21,617.74	0.00
Grand Totals for fund 10:		155,000.00	(1,892.26)	153,107.74	70,354.00	61,136.00	21,617.74	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	184,295.00	123,862.00	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	722,454.27	935,310.73	0.00	0.00
11-120-100-106	GR 1-4 PARAS	80,019.00	0.00	80,019.00	62,638.15	15,209.85	2,171.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	901,146.00	0.00	901,146.00	417,153.02	483,992.98	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	28,809.00	0.00	28,809.00	21,761.70	7,047.30	0.00	0.00
Regular Programs-Instruction		3,003,647.00	0.00	3,003,647.00	1,408,302.14	1,593,173.86	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	5,215.43	125.00	5,459.57	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	22,700.00	1,063.08	23,763.08	14,963.08	8,800.00	0.00	0.00
11-190-100-610	General Supplies	269,177.00	(1,063.08)	268,113.92	155,984.74	25,633.79	86,495.39	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	193,879.82	34,558.79	94,738.39	45.00
11-204-100-101	Salary - LLD Teacher	158,462.00	0.00	158,462.00	74,559.90	83,902.10	0.00	0.00
11-204-100-106	Salar - LLD Other	82,002.00	512.05	82,514.05	29,357.36	47,733.64	5,423.05	0.00
11-204-100-600	Supplies	2,450.00	(512.05)	1,937.95	1,706.76	146.80	84.39	0.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	105,624.02	131,782.54	5,507.44	0.00
11-212-100-101	Salary - MD Teacher	153,233.00	0.00	153,233.00	77,691.50	75,541.50	0.00	0.00
11-212-100-106	Salary - MD Other	45,185.00	0.00	45,185.00	28,505.00	16,680.00	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	109,465.98	92,221.50	180.52	0.00
11-213-100-101	Salary - Resource Room	493,054.00	0.00	493,054.00	248,722.00	244,332.00	0.00	0.00
11-213-100-106	Salary - RR Other	57,972.00	0.00	57,972.00	27,045.27	30,926.73	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	277,613.29	275,258.73	1,053.98	0.00
11-215-100-106	PSD TA Salary	0.00	5,565.49	5,565.49	0.00	0.00	5,565.49	0.00
Special Education-Pre-Sch Disabil P/T		0.00	5,565.49	5,565.49	0.00	0.00	5,565.49	0.00
11-216-100-101	Pre-School Spec. Ed. F/T	80,227.00	(2,790.35)	77,436.65	10,714.60	66,722.05	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	147,711.00	(2,775.14)	144,935.86	78,995.20	65,940.66	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	90,905.66	132,662.71	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	79,948.50	85,728.50	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	80,624.23	85,728.50	624.27	0.00
11-240-100-100	Salary - ESL	48,477.00	0.00	48,477.00	21,292.76	27,184.24	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	21,435.86	27,184.24	1,056.90	0.00
11-401-100-100	Salary	77,774.00	0.00	77,774.00	3,254.76	74,519.24	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	3,639.76	74,519.24	4,615.00	0.00

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-402-100-100	Salary	35,741.00	0.00	35,741.00	8,198.76	27,542.24	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	13,000.00	(285.00)	12,715.00	4,140.00	2,160.00	6,415.00	0.00
11-402-100-600	Supplies	1,000.00	285.00	1,285.00	0.00	985.00	300.00	0.00
Athletic Programs-Instruction		49,741.00	0.00	49,741.00	12,338.76	30,687.24	6,715.00	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	1,977,432.85	2,542,920.43	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	40,905.00	64,095.00	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	315,632.85	320,949.06	230,992.29	0.00
Undistributed Expense-Instruction		6,005,320.00	(6,403.80)	5,998,916.20	2,333,970.70	3,173,261.49	491,684.01	0.00
11-000-211-100	Salary	120,051.00	0.00	120,051.00	57,524.26	62,526.74	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	89,337.61	62,526.74	6,224.65	0.00
11-000-213-100	Salary	140,858.00	0.00	140,858.00	66,017.80	74,840.20	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	(1,034.98)	30,365.02	13,442.25	11,594.75	5,328.02	0.00
11-000-213-600	General Supplies	6,400.00	1,034.98	7,434.98	4,907.30	1,997.18	530.50	0.00
Health Services		178,658.00	0.00	178,658.00	84,367.35	88,432.13	5,858.52	0.00
11-000-216-100	Salary	181,173.00	0.00	181,173.00	84,545.96	96,627.04	0.00	0.00
11-000-216-320	Purch Prof Svcs	2,500.00	(166.79)	2,333.21	0.00	0.00	2,333.21	0.00
11-000-216-600	General Supplies	1,964.00	166.79	2,130.79	1,936.92	193.87	0.00	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	86,482.88	96,820.91	2,333.21	0.00
11-000-217-106	Extraordinary Svcs- Paras	419,404.00	77.40	419,481.40	165,289.32	254,192.08	0.00	0.00
11-000-217-100	Salary - Extraordinary	83,332.00	0.00	83,332.00	40,675.60	42,656.40	0.00	0.00
11-000-217-320	Purch Prof Svcs	130,850.00	(77.40)	130,772.60	59,079.52	67,085.39	4,607.69	0.00
11-000-217-600	General Supplies	25,081.00	0.00	25,081.00	10,900.23	2,458.34	11,722.43	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	275,944.67	366,392.21	16,330.12	0.00
11-000-218-104	Salary - Guidance	306,462.00	0.00	306,462.00	157,456.36	149,005.64	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
11-000-218-600	General Supplies	1,800.00	0.00	1,800.00	1,479.01	0.00	320.99	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	158,935.37	149,005.64	8,820.99	0.00
11-000-219-104	Salary - CST	278,782.00	0.00	278,782.00	143,698.33	135,083.67	0.00	0.00
11-000-219-105	Salary - Secretary	45,939.00	0.00	45,939.00	27,284.88	18,654.12	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	191,655.65	153,737.79	12,871.56	0.00
11-000-221-104	Curriculum Salary	87,276.00	0.00	87,276.00	49,479.46	37,796.54	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	1,379.50	38,268.80	186.15
Improvement of Instruction		225,054.00	0.00	225,054.00	134,432.04	39,176.04	51,445.92	186.15
11-000-222-100	Salary	129,551.00	0.00	129,551.00	55,846.30	73,704.70	0.00	0.00
11-000-222-177	Tech Coord Salaries	100,505.00	0.00	100,505.00	58,158.94	42,346.06	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	40,630.88	0.00	5,581.12	0.00
Library and Educ Media		286,593.00	0.00	286,593.00	162,822.04	116,050.76	7,720.20	0.00
11-000-223-320	Purch Prof Svcs	20,598.00	0.00	20,598.00	6,357.39	1,568.00	12,672.61	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	6,357.39	1,568.00	12,672.61	0.00

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-230-100	Salaries	223,837.00	0.00	223,837.00	128,059.10	95,777.90	0.00	0.00
11-000-230-331	Legal Services	48,000.00	0.00	48,000.00	19,574.51	4,056.50	24,368.99	0.00
11-000-230-332	Audit Fees	31,930.00	0.00	31,930.00	31,927.00	0.00	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	22,331.52	15,216.59	0.00	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	1,448.00	7,141.00	5,026.75	1,994.12	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	3,690.79	0.00	75.21	0.00
11-000-230-895	BOE - Other Objects	10,000.00	411.92	10,411.92	10,411.92	0.00	0.00	0.00
Support Svc-General Admin		377,660.00	6,403.80	384,063.80	231,390.43	125,395.11	27,278.26	426.00
11-000-240-103	Salary - Principal	137,450.00	0.00	137,450.00	95,159.24	42,290.76	0.00	0.00
11-000-240-105	Secretarial Salary	38,377.00	0.00	38,377.00	22,710.20	10,767.04	4,899.76	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	150.00	4,147.00	0.00
Support Svc-School Admin		186,847.00	0.00	186,847.00	122,357.97	53,207.80	11,281.23	0.00
11-000-251-100	Salaries	200,759.00	0.00	200,759.00	109,294.75	83,296.75	8,167.50	0.00
11-000-251-330	Purch Prof Svcs	23,500.00	0.00	23,500.00	10,626.50	8,309.50	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	2,961.48	257.00	6,021.52	20.00
11-000-251-890	Other Objects	2,950.00	0.00	2,950.00	760.00	435.00	1,755.00	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	125,062.78	92,298.25	22,587.97	20.00
11-000-252-100	Salaries	49,674.00	0.00	49,674.00	19,402.32	30,271.68	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	28,799.00	(308.20)	28,490.80	20,269.71	234.95	7,986.14	20.00
11-000-252-600	Admin IT Supplies	500.00	308.20	808.20	591.68	216.52	0.00	200.00
Admin Inform Tech Support Svcs		78,973.00	0.00	78,973.00	40,263.71	30,723.15	7,986.14	220.00
11-000-261-100	Salaries	76,453.00	0.00	76,453.00	44,333.38	32,119.62	0.00	0.00
11-000-261-420	Repairs & Maintenance	559,170.00	131,468.77	690,638.77	73,807.30	263,331.77	353,499.70	0.00
11-000-261-610	General Supplies	40,100.00	0.00	40,100.00	14,293.20	12,149.88	13,656.92	0.00
Required Maint. of School Fac.		675,723.00	131,468.77	807,191.77	132,433.88	307,601.27	367,156.62	0.00
11-000-262-100	Salaries	392,616.00	511.17	393,127.17	204,248.80	188,438.37	440.00	440.00
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	462.77	39,962.77	19,364.59	20,598.18	0.00	0.00
11-000-262-420	Repairs & Maintenance	6,000.00	(462.77)	5,537.23	2,520.00	0.00	3,017.23	0.00
11-000-262-490	Other Purch Svcs	25,000.00	(511.17)	24,488.83	10,073.35	3,541.65	10,873.83	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	(3,318.96)	50,681.04	10,324.81	11,970.73	28,385.50	0.00
11-000-262-621	Energy - Natural Gas	80,000.00	0.00	80,000.00	21,064.83	58,935.17	0.00	0.00
11-000-262-622	Energy - Electricity	210,364.00	0.00	210,364.00	63,256.30	114,801.55	32,306.15	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	3,318.96	10,948.96	4,530.17	6,418.79	0.00	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	422,919.06	407,704.44	108,486.50	440.00
11-000-263-100	Salary	56,752.00	0.00	56,752.00	28,368.32	28,383.68	0.00	0.00
11-000-263-420	Repairs & Maintenance	8,000.00	(446.18)	7,553.82	0.00	5,000.00	2,553.82	0.00
11-000-263-610	General Supplies	6,000.00	446.18	6,446.18	2,009.95	4,178.97	257.26	0.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	30,378.27	37,562.65	2,811.08	0.00
11-000-266-100	Salary	97,440.00	0.00	97,440.00	47,950.00	49,490.00	0.00	0.00
11-000-266-420	Repairs & Maintenance	172,604.00	(9,820.82)	162,783.18	11,671.14	0.00	151,112.04	0.00
11-000-266-610	General Supplies	111,100.00	11,763.08	122,863.08	113,389.08	9,474.00	0.00	0.00
Security		381,144.00	1,942.26	383,086.26	173,010.22	58,964.00	151,112.04	0.00
11-000-270-160	Salary - Regular Ed	55,653.00	0.00	55,653.00	32,606.56	23,046.44	0.00	0.00
11-000-270-161	Salary - Special Ed	26,213.00	0.00	26,213.00	15,450.12	10,762.88	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	13,202.06	14,094.00	12,627.94	0.00
11-000-270-505	Aid in Lieu - School Choice	44,914.00	0.00	44,914.00	13,509.44	14,124.20	17,280.36	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,097,411.00	(24,200.00)	1,073,211.00	527,196.78	527,387.22	18,627.00	0.00
11-000-270-512	Contr Svcs - Field Trips	40,800.00	0.00	40,800.00	7,485.00	180.00	33,135.00	0.00
11-000-270-513	Contr Svcs - Jointures	25,571.00	(21,353.76)	4,217.24	(588.50)	0.00	4,805.74	588.50
11-000-270-514	Contr Svcs - Special Ed	697,165.00	45,431.36	742,596.36	401,663.38	340,932.98	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	1,015,697.24	930,527.72	86,526.04	588.50

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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	107,472.88	0.00	96,527.12	0.00
11-000-291-240	DCRP	40,000.00	0.00	40,000.00	24,758.67	0.00	15,241.33	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	23,288.09	33,288.09	33,288.09	0.00	0.00	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	(23,288.09)	1,888,375.91	823,732.97	795,737.33	268,905.61	186,261.46
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	21,562.47	23,166.78	11,770.75	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	1,120,325.65	818,904.11	622,633.24	187,009.53
606	Increase in Maint Rsv	50.00	0.00	50.00	615,376.66	0.00	(615,326.66)	0.00
	Grand Totals for fund 11:	21,193,544.00	133,411.03	21,326,955.03	10,171,174.23	9,599,937.56	1,555,843.24	188,935.18

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	21,931.52	0.00	(21,881.52)	$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	57,970.52	66,167.00	(21,881.52)	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	197,685.77	21,582,318.77	10,299,498.75	9,727,240.56	1,555,579.46	188,935.18

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 2-6-26

Nicole Sylvester, Bus Admin/Bd Secy Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (95,529.52)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(95,529.52)
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	$ (749,160.00)		
		$	753,958.00
TOTAL ASSETS AND RESOURCES		$	739,436.28

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				$ 141,467.84	
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	$ 772,827.46				
603 Less: encumbrances	$ 141,467.84		$ (914,295.30)	$ 588,822.70	
Appropriations less expenditures					$ 730,290.54
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					$ 739,436.27
TOTAL LIABILITIES AND FUND EQUITY					$ 739,436.28

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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	165,135.30	(165,135.30)
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	502,119.00	488,551.00
4xxx	From Federal Sources	0.00	270,258.00	270,258.00	2,171.00	268,087.00
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	914,295.30	588,822.70

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	635,379.61	62,502.92	530,187.47	0.00
Title I Improving Basic Programs		0.00	71,747.00	71,747.00	30,295.38	27.93	41,423.69	0.00
IDEA Part B		0.00	163,670.00	163,670.00	88,164.91	75,505.09	0.00	0.00
IDEA Preschool		0.00	7,267.00	7,267.00	3,627.00	0.00	3,640.00	0.00
Title II		0.00	14,379.00	14,379.00	6,680.00	3,373.00	4,326.00	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	4,230.56	58.90	5,710.54	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	772,827.46	141,467.84	588,822.70	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	165,135.30	(165,135.30)
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	500,329.00	488,551.00
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	2,171.00	5,096.00
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	914,295.30	588,822.70

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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	242,442.80	0.00	167,278.20	0.00
20-218-100-106	Other Salaries for Instruction	143,773.00	0.00	143,773.00	90,292.53	0.00	53,480.47	0.00
20-218-100-600	General Supplies	233,574.00	0.00	233,574.00	38,378.13	5,389.77	189,806.10	0.00
20-218-200-102	Sal-Supervisors of Instruction	32,739.00	0.00	32,739.00	22,198.38	0.00	10,540.62	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	19,095.70	0.00	19,098.30	0.00
20-218-200-105	Sal of Sec and Clerical Assist	11,903.00	0.00	11,903.00	7,181.36	0.00	4,721.64	0.00
20-218-200-110	Other Salaries	16,454.00	0.00	16,454.00	16,454.00	0.00	0.00	0.00
20-218-200-173	CPIS Liason	16,469.00	0.00	16,469.00	9,384.50	0.00	7,084.50	0.00
20-218-200-176	Salaries of Master Teachers	40,000.00	(2,545.64)	37,454.36	12,927.15	12,927.15	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	1,435.75	23,107.31	60,456.94	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	635,379.61	62,502.92	530,187.47	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	27,442.40	0.00	4,467.60	0.00
20-231-200-600	Supplies and Materials-Support	0.00	10,992.00	10,992.00	2,852.98	27.93	8,111.09	0.00
Title I Improving Basic Programs		0.00	71,747.00	71,747.00	30,295.38	27.93	41,423.69	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	163,670.00	163,670.00	88,164.91	75,505.09	0.00	0.00
IDEA Part B		0.00	163,670.00	163,670.00	88,164.91	75,505.09	0.00	0.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,267.00	7,267.00	3,627.00	0.00	3,640.00	0.00
IDEA Preschool		0.00	7,267.00	7,267.00	3,627.00	0.00	3,640.00	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	6,680.00	3,373.00	3,226.00	0.00
Title II		0.00	14,379.00	14,379.00	6,680.00	3,373.00	4,326.00	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	318.04	318.04	221.50	0.00	96.54	0.00
20-280-200-600	Supplies and Materials-Support	0.00	2,667.96	2,667.96	2,609.06	58.90	0.00	0.00
Title IV Drug Free Schools		0.00	10,000.00	10,000.00	4,230.56	58.90	5,710.54	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	772,827.46	141,467.84	588,822.70	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

2-6-26
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 2-6-26

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Andover Regional Board of Education Monthly Transfer Report

FY2026 Data is Posted to 01/31/26

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

2-6-26

Date

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

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DRAFT

Andover Regional Board of Education
Executive Session Minutes- Regular Meeting
January 21, 2026

The Andover Regional Board of Education of the Borough of Andover and Township of Andover convened a regular meeting on January 21, 2026 at 7:30 p.m. held in the LPS Cafeteria.

Attendance:

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

Also Present: Mr. John Fritzky, Superintendent
Ms. Nicole Sylveter, Business Administrator/Board Secretary

Not Present: None

Topics Discussed

Personnel

1. The Board discussed the personnel matter regarding Personnel/Policy agenda item #3.

Board Matters

1. The board discussed the tuition negotiations with Newton school district.

RETURN TO REGULAR SESSION: Mr. Porter moved to return to regular session, seconded by Mr. Minnick and unanimously CARRIED in a voice vote at 8:35 p.m.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount	
A:37917	1/21/26	Bruce A. Ferrentino	(144.00)	Check voided on 2/11/2026
A:37931	1/21/26	Bruce A. Ferrentino	(144.00)	Check voided on 2/11/2026
A:37933	1/21/26	Bruce A. Ferrentino	(144.00)	Check voided on 2/11/2026
A:37976	1/21/26	NJSHBP Division of Pension & Benefits	(188,573.03)	Check voided on 2/11/2026
A:38025	1/22/26	Hardyston Board of Education	350.00	
N:03820	1/22/26	High Notes Festivals, Inc.	50.00	
A:38026	1/23/26	James Fetcho	328.53	
M:01848	1/23/26	Turtle Back Zoo	1,245.00	
N:03821	1/23/26	Turtle Back Zoo	**VOIDED**	Check voided on 1/23/2026
N:03822	1/29/26	Woodloch Resorts	2,500.00	
A:N0130	1/30/26	Andover Regional Payroll Agency	415,609.63	
E:N1489	1/31/26	State of New Jersey Employer Accounts	302.64	
A:38027	2/3/26	AG Pizza & Restaurant	58.30	
A:N0116	2/6/26	Key Government Finance, Inc.	325,750.30	
A:38114	2/11/26	Sussex County Educational Services Commission	2,585.43	
A:38115	2/11/26	Frankford Township Board of Education	2,234.30	
A:38116	2/11/26	William Grennille	708.33	
A:38117	2/12/26	Sussex County Superintendents' Roundtable Asso	350.00	
A:38118	2/12/26	Sussex County Technical School	7,950.00	
A:38119	2/12/26	Delta Dental of New Jersey, Inc.	9,117.09	
A:N0213	2/13/26	Andover Regional Payroll Agency	425,707.55	
N:03823	2/13/26	Villa Capri	95.00	
A:38028	2/18/26	Accurate Pest Control, Inc.	200.00	
A:38029	2/18/26	Andres & Mooney Electric, Inc.	905.50	
A:38030	2/18/26	Art Peterson	288.00	
A:38031	2/18/26	B&H Photo-Video	216.52	
A:38032	2/18/26	Bancroft, a New Jersey Non Profit Corp	14,481.12	
A:38033	2/18/26	Behrmann, James	144.00	
A:38034	2/18/26	Best Choice Home Care, LLC	1,022.00	

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Check#	Date	Vendor (Payee)	Amount
A:38035	2/18/26	Blue Diamond Disposal, Inc.	1,772.00
A:38036	2/18/26	Bob Harris	144.00
A:38037	2/18/26	Borough of Andover	529.98
A:38038	2/18/26	Breanne Zosche	588.50
A:38039	2/18/26	Bruce A. Ferrentino	864.00
A:38040	2/18/26	Cascade School Supplies, Inc.	168.40
A:38041	2/18/26	Celebrate the Children School	25,688.00
A:38042	2/18/26	Chuck Taylor	144.00
A:38043	2/18/26	Cleary Giacobbe Alfieri & Jacobs, LLC	2,960.00
A:38044	2/18/26	Cross County Clinical and Educational Services	4,270.00
A:38045	2/18/26	Curriculum Associates, LLC	700.00
A:38046	2/18/26	Direct Energy Business	1,313.14
A:38047	2/18/26	Eastern Datacomm, LLC	110,748.72
A:38048	2/18/26	Educational Data Services	125.00
A:38049	2/18/26	Edward Munoz	144.00
A:38050	2/18/26	ELIZABETHTOWN GAS	16,443.68
A:38051	2/18/26	Fire Fighters Equipment Co., Inc.	1,087.00
A:38052	2/18/26	First Student, Inc.	180.00
A:38053	2/18/26	General Plumbing Supply, Inc.	701.97
A:38054	2/18/26	GoTo Communications, Inc.	2,080.22
A:38055	2/18/26	Grainger	814.85
A:38056	2/18/26	Gregory G. Cooper	144.00
A:38057	2/18/26	Handle With Care Behavior Management System	625.00
A:38058	2/18/26	HD Supply	3,172.95
A:38059	2/18/26	J & B Therapy, LLC	4,084.98
A:38060	2/18/26	John Fritzky	220.00
A:38061	2/18/26	John Leyden	144.00
A:38062	2/18/26	John Yanez	15.70
A:38063	2/18/26	Joseph DeLuca	234.95

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Check#	Date	Vendor (Payee)	Amount
A:38064	2/18/26	Joseph Steinwand	11,369.00
A:38065	2/18/26	K & J Accessories, Inc.	2,975.00
A:38066	2/18/26	Kaplan Early Learning Company	35.70
A:38067	2/18/26	Kevin Decker	109.99
A:38068	2/18/26	Kim DeCarlo	5,254.00
A:38069	2/18/26	Kuta Software, LLC	150.00
A:38070	2/18/26	Little, Venton	125.00
A:38071	2/18/26	Lyons Environmental Services, LLC	1,975.00
A:38072	2/18/26	Michael Dennehy	144.00
A:38073	2/18/26	Morris County Vocational School District	1,417.50
A:38074	2/18/26	Municipal Capital Finance	1,760.00
A:38075	2/18/26	Nancy Schultz	800.00
A:38076	2/18/26	New Jersey Association of School Business Offici	145.00
A:38077	2/18/26	Newton Board of Education	49,144.08
A:38078	2/18/26	Newton Trophy	58.00
A:38079	2/18/26	Nicole Sylvester	95.60
A:38080	2/18/26	NJAMLE	150.00
A:38081	2/18/26	P.G. Chambers School, Inc.	880.00
A:38082	2/18/26	Parette Somjen Architects LLC	15,156.50
A:38083	2/18/26	PEARSON CLINICAL ASSESSMENT	1,050.44
A:38084	2/18/26	Performance Pediatrics, P.C.	10,214.00
A:38085	2/18/26	Presentation Systems	1,135.00
A:38086	2/18/26	Primo Brands	74.97
A:38087	2/18/26	R.D. Sales Door and Hardware, LLC	451.75
A:38088	2/18/26	RoNetco Supermarkets, Inc.	239.57
A:38089	2/18/26	Schenck Price Smith & King LLP	8,090.82
A:38090	2/18/26	Scholastic Inc. Education	48.85
A:38091	2/18/26	School Specialty, LLC	75.61
A:38092	2/18/26	School Specialty, LLC	394.16

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Check#	Date	Vendor (Payee)	Amount
A:38093	2/18/26	Sonova USA, Inc.	1,407.90
A:38094	2/18/26	Speechify, Inc.	160.00
A:38095	2/18/26	Staples Business Advantage	563.40
A:38096	2/18/26	Stern Auto Corp	3,240.00
A:38097	2/18/26	Steve Zanella	95.27
A:38098	2/18/26	Stocker Bus Company, Inc.	2,520.00
A:38099	2/18/26	Stronge and Associates Education Consulting, LL	198.00
A:38100	2/18/26	Sussex County Charter School for Technology	7,170.00
A:38101	2/18/26	Sussex County Lock & Safe, Inc.	349.50
A:38102	2/18/26	Sussex County Regional Cooperative	147,928.06
A:38103	2/18/26	The Craig School	7,000.00
A:38104	2/18/26	TREASURER STATE OF NEW JERSEY	214.00
A:38105	2/18/26	USA Today Media Corp.	333.43
A:38106	2/18/26	USI Education and Government Sales	655.48
A:38107	2/18/26	Walsh, Robert	288.00
A:38108	2/18/26	Ansor Solar, LLC	2,118.19
A:38109	2/18/26	Glenn Amendola	144.00
A:38110	2/18/26	Rory Fitzgerald	144.00
A:38111	2/18/26	The Music Shop, LLC	165.00
A:38112	2/18/26	Nikki Tozer	2,359.04
A:38113	2/18/26	Cara Capela	2,016.66
A:38120	2/18/26	Sussex County Superintendents' Roundtable Asso	700.00
A:38121	2/18/26	J & B Therapy, LLC	3,704.39
A:N0117	2/18/26	NJSHBP Division of Pension & Benefits	188,363.33
A:N0118	2/18/26	NJSHBP Division of Pension & Benefits	188,573.03
O:01468	2/18/26	Staples Business Advantage	74.64
O:01469	2/18/26	Maschios Food Services, Inc.	17,982.74
O:01470	2/18/26	Maschios Food Services, Inc.	20,188.90
		The Grand Total of all Checks from Fund 10 is:	46,747.64

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All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount
		The Grand Total of all Checks from Fund 11 is:	1,394,427.28
		The Grand Total of all Checks from Fund 20 is:	106,115.61
		The Grand Total of all Checks from Fund 40 is:	325,750.30
		The Grand Total of all Checks from Fund 60 is:	38,246.28
		The Grand Total of all Checks from Fund 80 is:	302.64
		The Grand Total of all Checks from Fund 94 is:	1,245.00
		The Grand Total of all Checks from Fund 95 is:	2,645.00
		The Grand total of all checks for this period is:	1,915,479.75

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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

1/15/26 - 2/11/26

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						
LPS	LPS 2526-4	-	-	-	-	1