Principal's Report
2/12/26 to 3/18/26

LPS Updates:

- Around the World Multicultural Day at LPS (2/27/26) – Throughout the month of February, Long Pond School celebrated the rich diversity of cultures from around the world and within our own school community. As a culminating activity, we hosted an exciting "Amazing Race"-style event that engaged students in hands-on cultural exploration. One of the featured stations invited students to participate in a food tasting experience, where they sampled dishes representing a variety of cultures. This memorable activity was made possible thanks to the generosity of our school families, who shared traditional homemade foods, as well as the support of local restaurants including Sheridan's Restaurant and Tavern, Villa Capri II, Sparta Mediterranean Grill, Happy Wok, Black Forest Inn, and Poy's Kitchen, who generously donated trays of food. We extend our sincere appreciation to everyone who contributed to making this unique and meaningful learning experience possible.
- Student vs. Faculty Basketball Game- Congratulations to the students who won this year's Students vs Staff/ATPD basketball game. It was a great game with quite a few lead changes from the beginning to the final few seconds. The score was 44-41.
- NHS scheduling sessions were held on 3/4 and 3/5 with the high school counselors.
- Special thanks to our PTA for organizing this year's book fair (and thanks to Mrs. Cotter for giving up her classroom so we had a large enough space to hold the books and accessories).

FMB Updates:

- We are excited to be featured in Business View Magazine! https://businessviewmagazine.com/civil-municipal/feb-2026/261/
- The ECAC will be meeting on March 24 at 6pm in the FMB library. This committee is our Early Childhood Advisory and we plan events the are helpful for our preschool families. This month, we are hosting a parenting workshop by Project Self Sufficiency.
- On March 26, we will be hosting a Family Literacy Night to feature our reading growth and to help families understand how they can help us strengthen their child's reading ability at home.

Parent Volunteers 2025-2026

Name	Date Submitted	Assignment	School where forms filed	License scan date	HIB Forms	Date of Board Approval
Pamela Brigante	9/8/2025	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	9/8/2025	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 Prog	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 Hemines	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		
Athena Yokaitis	2/12/2026	All School Activities - Musical	LPS	2/12/2026		
Christopher Bailey	3/4/2026	Band Trip, Field Day, All School Activities	LPS	3/4/2026		
Theresa Coleman	9/12/2025	All School Activities	FMB	3/4/2026		
Chelsea Ferrante	9/7/2025	All School Activities	FMB	3/4/2026		
Christen Napolitano	3/4/2026	All School Activities	FMB	3/4/2026		
Danielle Osborne	9/7/2025	All School Activities	FMB	3/4/2026		
Susan Ross	9/7/2025	All School Activities	FMB	3/4/2026		
Jeremy Thide	9/5/2025	All School Activities	FMB	3/4/2026		
Jennifer Valverde	9/11/2025	All School Activities	FMB	3/4/2026		
Daniel Wallace	9/8/2025	All School Activities	FMB	3/4/2026		
Caitlin Whelan-Jansen	9/14/2025	All School Activities	FMB	3/4/2026		
Jessica Goldschmidt	3/12/2026	Dorney Park - All Activities	LPS	3/12/2026		

Andover Regional Board of Education Check Register from 2/19/2026 to 3/25/2026 for Fund(s)10,20,40,60,80,94,95

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

Check#	Date	Vendor (Payee)	Amount	
A:37823	12/16/25	Lakeshore Learning Materials	(12,355.52)	Check voided on 3/6/2026
A:38122	2/19/26	VERIZON WIRELESS	382.78	
A:38123	2/19/26	JCP&L	1,227.86	
A:38124	2/19/26	NEW JERSEY SCHOOL BUILDING AND GRC	350.00	
A:N0119	2/20/26	Andover Regional Unemployment Trust Fund	40,668.66	
A:38125	2/25/26	Upper Delaware SCD	875.00	
A:N0227	2/27/26	Andover Regional Payroll Agency	410,997.10	
N:03824	3/6/26	Buehler Challenger & Science Center	1,690.00	
N:03825	3/6/26	High Notes Festivals, Inc.	1,000.00	
A:38126	3/9/26	Lakeshore Learning Materials	12,355.52	
A:38127	3/9/26	AG Pizza & Restaurant	103.00	
A:38128	3/10/26	Treasrer - State of New Jersey	835.00	
A:38129	3/10/26	New Jersey Department of Labor	160.00	
A:38130	3/12/26	Upper Delaware SCD	925.00	
A:N0313	3/13/26	Andover Regional Payroll Agency	418,371.43	
A:N9313	3/13/26	Andover Regional Payroll Agency	10,188.80	
A:38221	3/19/26	Bagel Bistro	22.80	
A:38131	3/25/26	Accurate Pest Control, Inc.	100.00	
A:38132	3/25/26	Accurate Pest Control, Inc.	100.00	
A:38133	3/25/26	Atlantic Tomorrows Office	169.34	
A:38134	3/25/26	Best Choice Home Care, LLC	486.91	
A:38135	3/25/26	B & R Uniform Services	329.80	
A:38136	3/25/26	Blue Diamond Disposal, Inc.	1,772.00	
A:38137	3/25/26	B&H Photo-Video	926.75	
A:38138	3/25/26	GL Group, LLC	40.48	
A:38139	3/25/26	Cara Capela	2,016.66	
A:38140	3/25/26	Cleary Giacobbe Alfieri & Jacobs, LLC	1,591.00	
A:38142	3/25/26	Nancy Schultz	400.00	
A:38143	3/25/26	The Craig School	6,500.00	

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

Check#	Date	Vendor (Payee)	Amount
A:38144	3/25/26	Delta-T Group North Jersey, Inc.	1,335.00
A:38145	3/25/26	Cross County Clinical and Educational Services	2,940.00
A:38146	3/25/26	Delta Dental of New Jersey, Inc.	9,117.09
A:38147	3/25/26	Decker Equipment/School Fix Catalog	413.48
A:38148	3/25/26	Direct Energy Business	4,031.05
A:38149	3/25/26	ELIZABETHTOWN GAS	10,777.67
A:38150	3/25/26	ELIZABETHTOWN GAS	7,382.82
A:38151	3/25/26	Hand to Heart CPR, LLC	520.00
A:38153	3/25/26	HD Supply	2,080.47
A:38154	3/25/26	Encore Fire Protection	1,190.00
A:38155	3/25/26	HD Supply	300.99
A:38156	3/25/26	HD Supply	89.57
A:38157	3/25/26	HD Supply	219.70
A:38158	3/25/26	Bruce A. Ferrentino	72.00
A:38159	3/25/26	FLENJ	180.00
A:38160	3/25/26	John Fritzky	47.22
A:38161	3/25/26	Grainger	118.81
A:38162	3/25/26	GoTo Communications, Inc.	2,080.22
A:38163	3/25/26	HOME DEPOT USA INC.	401.00
A:38165	3/25/26	Morris County Vocational School District	1,417.50
A:38166	3/25/26	Morris-Union Jointure Commission	195.00
A:38167	3/25/26	Lyons Environmental Services, LLC	425.00
A:38168	3/25/26	Lyons Environmental Services, LLC	240.00
A:38169	3/25/26	The Music Shop, LLC	129.19
A:38170	3/25/26	NEWTON WATER AND SEWER UTILITY	1,696.83
A:38171	3/25/26	New Jersey Association of School Business Offic	145.00
A:38172	3/25/26	New Jersey Association of School Business Offic	500.00
A:38173	3/25/26	Ocean Casino Resort	358.26
A:38174	3/25/26	Newton Trophy	28.00

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

Check#	Date	Vendor (Payee)	Amount
A:38175	3/25/26	Primo Brands	20.00
A:38176	3/25/26	Parette Somjen Architects LLC	23,750.00
A:38177	3/25/26	Riverside Assessments, LLC	718.10
A:38178	3/25/26	RoNetco Supermarkets, Inc.	23.47
A:38179	3/25/26	RoNetco Supermarkets, Inc.	155.82
A:38180	3/25/26	RoNetco Supermarkets, Inc.	176.38
A:38181	3/25/26	Robert Riffel	141.99
A:38182	3/25/26	R&L Data Centers, Inc.	4,729.75
A:38183	3/25/26	R&L Data Centers, Inc.	3,613.15
A:38184	3/25/26	Puresan	633.54
A:38185	3/25/26	Pitney Bowes Global Financial Services, LLC	92.98
A:38186	3/25/26	P.G. Chambers School, Inc.	9,688.10
A:38187	3/25/26	P.G. Chambers School, Inc.	616.00
A:38188	3/25/26	Parette Somjen Architects LLC	18,832.75
A:38189	3/25/26	Puresan	740.34
A:38190	3/25/26	First Security Municipal Advisors, Inc.	1,350.00
A:38191	3/25/26	P.G. Chambers School, Inc.	2,986.20
A:38192	3/25/26	P.G. Chambers School, Inc.	9,178.20
A:38193	3/25/26	Puresan	963.09
A:38194	3/25/26	Pawson Associates, Inc.	2,300.00
A:38195	3/25/26	J & B Therapy, LLC	2,790.97
A:38196	3/25/26	J & B Therapy, LLC	4,440.20
A:38197	3/25/26	Staples Business Advantage	345.91
A:38198	3/25/26	School Health Corporation	25.38
A:38199	3/25/26	Nicole Sylvester	95.60
A:38200	3/25/26	School Specialty, LLC	69.87
A:38201	3/25/26	Schenck Price Smith & King LLP	3,582.00
A:38202	3/25/26	Sussex County Educational Services Commission	6,580.12
A:38203	3/25/26	Stocker Bus Company, Inc.	170.00

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

Check#	Date	Vendor (Payee)	Amount
A:38204	3/25/26	Stocker Bus Company, Inc.	1,125.00
A:38205	3/25/26	Straus News	474.00
A:38206	3/25/26	Staples Business Advantage	63.83
A:38207	3/25/26	School Specialty, LLC	374.36
A:38208	3/25/26	Sussex County Educational Services Commission	2,585.43
A:38209	3/25/26	SHI International Corp	4,034.75
A:38210	3/25/26	School Specialty, LLC	135.52
A:38211	3/25/26	Staples Business Advantage	342.20
A:38212	3/25/26	TREASURER STATE OF NEW JERSEY	214.00
A:38213	3/25/26	TMI Education	160.00
A:38214	3/25/26	VERIZON WIRELESS	382.78
A:38215	3/25/26	Wind River Environmental NJ LLC	5,733.78
A:38216	3/25/26	VERIZON WIRELESS	382.78
A:38217	3/25/26	William Grennille	708.33
A:38218	3/25/26	Nikki Tozer	2,359.04
A:38219	3/25/26	Sussex County Regional Cooperative	150,353.17
A:38220	3/25/26	HD Supply	2,098.50
A:38222	3/25/26	School Specialty, LLC	583.05
A:38223	3/25/26	NASSP	385.00
A:38224	3/25/26	Newton Board of Education	11,175.84
A:38225	3/25/26	Newton Board of Education	13,923.78
A:38226	3/25/26	Newton Board of Education	391,224.00
A:38227	3/25/26	Newton Board of Education	16,776.00
A:38228	3/25/26	Performance Pediatrics, P.C.	6,125.00
A:38229	3/25/26	John Fritzky	2,073.64
A:38230	3/25/26	Carolina Biological Supply Company	1,489.04
A:38231	3/25/26	Kaseya US, LLC	1.55
A:38232	3/25/26	Lakeshore Learning Materials	461.53
A:38233	3/25/26	Granite Telecommunications, LLC	2,664.45

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

Check#	Date	Vendor (Payee)	Amount
A:38234	3/25/26	JCP&L	36,605.48
A:38235	3/25/26	Puresan	870.47
A:38236	3/25/26	B&H Photo-Video	413.95
N:03826	3/25/26	RoNetco Supermarkets, Inc.	74.42
N:03827	3/25/26	Gertrude Hawk Chocolates	1,920.00
O:01471	3/25/26	Maschios Food Services, Inc.	18,981.43

The Grand Total of all Checks from Fund 10 is:	39,692.85
The Grand Total of all Checks from Fund 11 is:	1,553,092.68
The Grand Total of all Checks from Fund 12 is:	20,632.75
The Grand Total of all Checks from Fund 20 is:	89,664.12
The Grand Total of all Checks from Fund 60 is:	18,981.43
The Grand Total of all Checks from Fund 95 is:	4,684.42
The Grand total of all checks for this period is:	1,726,748.25

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DRAFT

Andover Regional Board of Education Regular Meeting

February 18, 2026

Attendance:

Present: Dr. Maria Dunbar, Mr. James Fetcho, Mr. Steven Minnick, Ms. Kelsey Shalinksy, Ms. Margaret Widgren

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

Not Present: Ms. Jane Byron, Mr. Brian Hertenstein, Mr. William Porter and Dr. Robert Koroski

I. INTRODUCTORY ITEMS:

Vice President Dunbar called the meeting to order at 7:30 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."

II. EXECUTIVE SESSION: None at this time.

III. PRESENTATION:

- Mr. Yanez & Mrs. Ortega introduced and congratulated the Girl's Basketball team on a great season. Mr. Mendes introduced and congratulated the Boy's Basketball team on a great season.
- Mr. Ardito presented the 2024-2025 audit.

IV. APPROVAL OF MINUTES:

Mr. Fetcho moved and Mr. Minnick 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.

December 16, 2025 Executive Session Meeting Minutes
January 21, 2026 Regular Meeting Minutes
January 21, 2026 Executive Session Meeting Minutes

Roll Call Vote:

Yes: Dr. Dunbar, Mr. Fetcho, Mr. Minnick, Ms. Shalinksy, Ms. Widgren

No: None

Abstain: None

V. COMMITTEE REPORTS:

Board Committees:

Personnel/Policy	**Finance/Operations**	**Curriculum/Instruction**
Mr. Porter (Chair)	Mr. Fetcho (Chair)	Ms. Byron (Chair)
Dr. Dunbar	Ms. Widgren	Mr. Hertenstein
Dr. Koroski	Mr. Minnick	Ms. Shalinsky

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.	Ms. Widgren	Mr. Hertenstein/Dr. Koroski

Sussex County Educational Services	Dr. Koroski	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

Dr. Dunbar reported on the Personnel/Policy committee stating that they met to discuss policies and personnel matters discussion ensued.

Ms. Sylvester reported on the Finance/Operations committee stating that they met to discuss the FMB septic update, FMB Playground upgrade, the tuition update from Newton and the 2026-2027 budget, discussion ensued.

Mr. Fritzky reported on the Curriculum/Instruction committee stating they discussed the foreign language testing, WIDA testing, NJSLA testing, mid-year data review at LPS, new curriculum mandate on handwriting (introducing cursive), Dibbles data review and Literary night on March 12th, discussion ensued.

Ms. Widgren reported on the Newton board meeting stating that they are refurbishing their auditorium as it has not been upgraded since 1952 which includes a lot of asbestos abatement, along with mechanical & lighting upgrades. She said they discussed their chronic absenteeism presentation and are looking into a “walking bus route”. Newton gave a budget update presentation and also highlighted that Newton wrestling celebrated their 1st female wrestler along with 300 wins and 100 years in service, discussion ensued.

Ms. Shalinksy gave an update on the PTA stating that they have an upcoming Father Daughter Dance and also stated that two PTA members will be stepping down so they will need to fill those open positions, discussion ensued.

Ms. Widgren gave an update as the Township Liaison congratulating the DPW for staying on top of salting roads and our schools even with the major salt crisis going on. She also reported that the

Winter Farms Market would be held on February 22nd from 11-3pm at Hillside Park, discussion ensued.

Dr. Dunbar reported that the AREF is hosting their annual Tricky Tray in March.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky attended student data meetings at FMB.
B. Mr. Fritzky continued tuition discussions with Newton School District.
C. Mr. Fritzky reported that an Ai workshop was held on Monday and staff reported lots of positive feedback.
D. Mr. Fritzky said there will be a meeting held in March to discuss student population growth at FMB. This meeting will be open to parents, staff and community members.
E. Mr. Fritzky gave an FMB playground update.
F. Mr. Fritzky reported that state funding will be delayed this year.
G. Mr. Fritzky gave an update on Schools to Watch.
H. Mr. Fritzky also reported that our 8th grade math teacher had an article done about her from nj.com!
I. Mr. Fritzky gave his monthly Suspension/HIB Report.

Mr. Fetcho 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: Dr. Dunbar, Mr. Fetcho, Mr. Minnick, Ms. Shalinksy, Ms. Widgren

No: None

Abstain: None

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

- Working with NHS on foreign language expectations
- Preparing for WIDA testing in March
- Completed the NJSLA mandatory state test training
- Completed a Preschool ECERS training for staff
- Attended NJDOE -Title I, Part A - From Funds to Outcomes webinar

- Met with Mr. Fleming and Mr. Fritzky to discuss MOY data review
- Attended a meeting with Learning Without Tears to discuss cursive writing mandate
- Attended NJTSS Cohort 5 Webinar
- Attended Teaching Strategies Webinar: The Practice of Play
- Attended the monthly Curriculum Consortium of Sussex County Meeting
- Attended the Science of Comprehension Symposium
- Attended Webinar: Building Knowledge in Pre-K: Big Learning Starts Small
- Met with 2nd grade teachers to review narrative writing tasks
- Competed Dibels Data review with Mrs. Dilkes and FMB staff
- Completing Social Studies Program Material Review with committee
- Working with Mrs. Dilkes to host an FMB Literacy Night on March 26.
- Completed both formal and information evaluations

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

- Organized AI Workshops during staff PLC hosted by the ARSD Technology Committee.
- Coordinated new door intercoms for FMB.
- Attended the Introduction of LEGO® Education Computer Science & AI.

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, and for 26/27 school year.
- Ongoing planning with Ms. Sylvester and the administrative team on the 26/27 budgeting process.
- Attended the Sussex/Warren Special Education Directors group. Discussion focused on procedural updates and mandates from the NJDOE, including Child Outcome survey reporting, mediation agreements and virtual learning opportunities.
- Met with special education teachers at LPS to discuss programs and services for the 26/27 school year, student needs and student/classroom expectations.
- Began discussions with Newton High School Child Study Team members regarding programs and placement for incoming freshmen.
- Completed formal and informal teacher observations for round 2, including pre and post conferences.
- Reviewed virtual training options for DLM and WIDA testing.
- Completed DLM mandatory training. Coordinated DLM training for applicable staff
- Developed, in coordination with Ms. Reynolds, CST documents for accommodations and modifications for standardized testing.

Mr. Fetcho 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) FMB-2526-5, FMB-2526-6, FMB-2526-7 and FMB-2526-8.

Roll Call Vote:

Yes: Dr. Dunbar, Mr. Fetcho, Mr. Minnick, Ms. Shalinksy, Ms. Widgren

No: None

Abstain: None

F. Principal's Reports

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester reported that the release of State Aid numbers is being pushed back so we may need to change the board and committee meeting dates.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Mr. Ordile- Asked about our March meeting regarding the budget. He also asked about our population growth and how we are getting this information out to the community. He asked if there was an image of the playground available and what stage we are in. He also inquired about the phone free schools grant and what it is being used for. Discussion ensued.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Fetcho moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-2 as presented:

1. **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.

Kristy Minkewicz - Substitute ParaProfessional
Bahira Petersen - Substitute Teacher, Leave Replacement, Secretary
Sheri Picinic (Employee) - Substitute Teacher (retro to 2/10/26)

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

Alert 236

P 0142.1	Nepotism (M) (Revised)
P 0142.1C	Nepotism – Charter School (M) (Revised)
P 0174C	Legal Services – Charter School (M) (Revised)
P 0177C	Professional Services – Charter School (M) (Revised)
P 1220	Employment of Chief School Administrator (M) (Revised)
P & R 1570C	Internal Controls – Charter School (M) (Revised)
P & R 1552	Sexual Harassment – Staff (M) (New)
P 3362	Sexual Harassment (M) (Abolished)
R 3362	Sexual Harassment of Teaching Staff Members Complaint Procedure (Abolished)
P 4352	Sexual Harassment (M) (Abolished)
R 4352	Sexual Harassment of Support Staff Members Complaint Procedure (Abolished)

Roll Call Vote:

Yes: Dr. Dunbar, Mr. Fetcho, Mr. Minnick, Ms. Shalinksy, Ms. Widgren

No: None

Abstain: None

B. FINANCE/OPERATIONS:

Mr. Fetcho moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-11 as presented:

1. **Treasurer & Board Secretary's Certification and Report**: Approve the January 2026 Board Secretary's and Treasurer's Reports pursuant to N.J.A.C. 6A:23A-16.10(c)3, we certify that as of January 2026 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. **Transfers**: Approve/accept the Transfer Report for January 2026, as recommended by the Superintendent of Schools.

3. **Bills List**: Approve/accept the Bills List from January 22, 2026 through February 18, 2026 for a total of $1,915,479.75 as recommended by the Superintendent of Schools.

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

NAME OF ORGANIZATION	PURPOSE	DATE REQUESTED	INSURANCE CERTIFICATE	BUILDING
Newton Braves Youth Lacrosse	Free Lacrosse Clinic	Feb. 27, 2026	Yes	LPS
PTA	Fun Fair Assembly	April 2, 2026	Yes	FMB

5. **Participation in Joint Agreement:** Approve the following resolution, as recommended by the Superintendent of Schools, between Andover Regional Board of Education and the Sussex County Regional Transportation Cooperative for the 2026-2027 school year for participation in joint transportation agreement whereas, the Andover Regional Board of Education desires to transport students to specific destinations; and

WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the Andover Board of Education for transportation along established routes to specific destinations in an attempt to achieve the maximum cost effectiveness; and

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.

NOW THEREFORE, BE IT RESOLVED by the Andover Board of Education that pursuant hereto the President and Secretary of the Andover Board of Education are hereby authorized and directed to execute a duplicate of the Resolution, which shall act as an agreement between the Andover Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of students to specific destinations upon the following terms and conditions:

1. The Andover Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement, a percentage of the actual cost paid for the transportation during the 2026-2027 school year, as set forth below:

Schedule of Fees	Administrative Fees
Special Education Routes:	4.5%
Public Routes:	2.0%
Non-Public Routes:	2.0%
Field Trips/Athletic Trips:	5.0%

There shall be a $20.00 processing fee for each B6T – Nonpublic School Transportation Application processed. This fee will not apply if the Andover Board of Education exceeds $500,000 annually in transportation services.

There shall be a $50.00 quote fee for each field/athletic trip sent to the Sussex County Regional Transportation Cooperative for the purpose of quoting and scheduling. Upon completion of the

field/athletic trip, the trip quote fee will be waived. In the event of trip cancellation, the $50.00 quote fee will be invoiced to the Andover Board of Education. This fee shall not apply to the Board of Education if it currently has an existing bid or renewal contract for field trips and/or athletic trips with the Sussex County Regional Transportation Cooperative for the current school year.

Payment for the services set forth herein during the term of this agreement or any extension hereof shall be made in accordance with the following schedule:

Required First Installment Invoice: 8/30/2026
Transportation Invoices: Monthly

Invoices shall be paid within 60 days of receipt. The first installment includes: 20% of prior year's transportation total; and 100% of estimated administrative fees for current year. All 2026 summer routes shall be billed upon completion of transportation. If there is a net credit as of June 30, 2027 following the completion of this agreement, the credit will be applied to the next school year. If this agreement is not renewed, a check will be issued on or about July 30, 2027 for all transportation funds not used.

2. The Sussex County Regional Transportation Cooperative will provide the following services:
a. routes coordinated with other districts to attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
b. statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Transportation Cooperative for ASSA reporting deadlines;
d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
e. timely review and revision of routes;
f. provide transportation within five days or sooner after receipt of the formal written request;
g. timely submission of contracts, renewals or addenda to the county office for approval.

3. The Andover Board of Education will provide the Sussex County Regional Transportation Cooperative with the following:
a. requests for any students on approved digital forms/templates to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by Board of Education Secretary or other designated district personnel;
b. withdrawal for any students on approved digital forms/templates to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form; and
c. strict adherence to the above payment schedule.

4. Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the Andover Board of Education.

5. Invoice Disputes – The Andover Board of Education shall notify the Sussex County Regional Transportation Cooperative in writing of any dispute with any invoice, along with a reasonably detailed description of the dispute, within 30 days from the date of receipt of such invoice. Invoices for which no such timely notification is received shall be deemed accepted by the Andover Board of Education as true and correct, and the Andover Board of Education shall pay all amounts due under such invoices within the period set forth above. The parties shall seek to resolve all such disputes expeditiously and in good faith. The Andover Board of Education shall not withhold payment of any amount due and payable under this agreement by reason of any setoff of any claim or dispute with the Hopatcong Board of Education and/or the Sussex County Regional Transportation Cooperative.

6. Late Payments – Invoices shall be paid within 60 days of receipt. Except for invoiced payments that have been successfully disputed, all late payments shall bear interest at the lesser of the rate of four percent (4.0%) per month or the highest rate permissible under applicable law, calculated daily and compounded monthly. The Andover Board of Education also shall reimburse the Hopatcong Board of Education under the name of the Sussex County Regional Transportation Cooperative for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees and costs. In addition to all other remedies available under this agreement or at law, which the Hopatcong Board of Education does not waive by the exercise of any rights hereunder, the Hopatcong Board of Education shall be entitled to suspend the provision of any Services provided under this Agreement if the Board of Education fails to pay any amounts when due hereunder.

7. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2026 and June 30, 2027.
8. The Andover Board acknowledges and agrees that prior to the start of each school year, the Sussex County Regional Transportation Cooperative is required to plan its budget and take on expenses in order to plan for the following school year. As a result, the Andover Board agrees to provide written notice to the Sussex County Regional Transportation Cooperative at least 180 days before June 30th advising whether or not the Andover Board will be renewing its contract with the Cooperative. If timely notice is not provided, the parties agree that the Cooperative will plan its budget and take on expenses based on the assumption that the Andover Board will be renewing its contract with the Cooperative for the upcoming school year. Should the Andover Board notify the Cooperative it will not be renewing its contract after the notice period, the Andover Board agrees to reimburse the Cooperative for any costs or expenses incurred by the Cooperative as a result of the Andover Board's failure to provide timely notice. In the event this agreement is renewed, the consideration to be paid to the Cooperative shall remain the percentages set forth in Paragraph 1 of the Andover Board of Education's actual cost paid for transportation of students to specific destinations during the prior year.

9. Termination – The Hopatcong Board of Education under the name of Sussex County Regional

Transportation Cooperative, in its sole discretion, may terminate this agreement at any time, without cause, by providing at least 30 days' prior written notice to the Andover Board of Education.

10. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise notified in writing to delete the pupil from the assigned route.

11. Force Majeure – No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's control.

12. Headings – The descriptive headings in this Agreement are for convenience only and are not intended to be part of, or to affect the interpretation of, this Agreement.

13. Entire Agreement – This agreement constitutes the entire and only agreement between the parties with respect to the subject matter of this agreement, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter. This agreement only may be amended by an instrument in writing over authorized signature.

14. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

6. **Contract with Kroll:** Approve the contract with Kroll, LLC to provide an updated fixed asset accounting ledger and an updated property insurance appraisal at a cost of $2,200, as recommended by the Superintendent of Schools.

7. **2026-2027 SEMI Waiver:** Approves the waiver of Requirements Special Education Medicaid Initiative (SEMI) Program:

WHEREAS, N.J.A.C. 6A:23A-5.3 provides for school district participation requirements related to the Special Education Medicaid Initiative (SEMI) and permits districts to request a waiver of the requirement to optimize SEMI participation under specified circumstances; and

WHEREAS, the New Jersey Department of Education (NJDOE) has provided the District with its SEMI projection for the subsequent school year; and

WHEREAS, based upon the NJDOE projection, the District is projected to have forty (40) or fewer Medicaid-eligible classified students for the subsequent school year; and

WHEREAS, the District has reviewed the anticipated SEMI reimbursement relative to administrative and operational requirements and has determined that submission of a waiver request is appropriate;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Andover Regional School District authorizes the Superintendent and School Business Administrator/Board Secretary to prepare and submit to the Executive County Superintendent of Schools a written request for waiver of the requirement to optimize SEMI participation for School Year 2026-2027, consistent with NJDOE guidance and applicable regulations; and

BE IT FURTHER RESOLVED that the Board authorizes the administration to submit all supporting documentation required for ECS review, including this resolution, the NJDOE projection information, and any cost-benefit analysis or other reliable evidence used to support the request.

8. **Phone-Free Schools Grants:** Approve and accept the Phone-Free Schools Grant funding in the amount of $1,203.88, as recommended by the Superintendent of Schools.

9. **Fundraising**: Approve the following fund raising events, as recommended by the Superintendent of Schools.

Advisor/Coach/Organization	Class/Club/Team/Group	Date(s)	Activity
Jessie Seaton (PTA)	LPS Students	March 9-13, 2026	Penny Wars - Scholastic All for Book
Ryan Zuccheri	Musical - Matilda, Jr.	March 1 - April 18, 2026	Advertisements & Shout Outs in the playbill/program
Bozena Toczynski	LPS Students	March 26, 2026	Wear a Hat for a Day Raise money for Class Trips

10. **Volunteers**: Approve the attached volunteers for the 2025-2026 school year, as recommended by the Superintendent of Schools.

11. **Extended Volunteers**: Approve the following volunteer(s) for an extended amount of time, pending criminal history clearance, as recommended by the Superintendent of Schools.

Brayden Ayers - School Musical

Roll Call Vote:

Yes: Dr. Dunbar, Mr. Fetcho, Mr. Minnick, Ms. Shalinksy, Ms. Widgren

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

Mr. Fetcho moved and Mr. Minnick 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
John Fritzky	Hot Issues in AI, Schools & the Law 2025-2026 Virtual (retro)	February 5, 2026	Registration: $160.00
Marianela Torres	World Language Annual Conference (Different Workshops about Language Methodology) Rutgers, New Brunswick	March 18, 2026	Registration: $180.00 Mileage: 92.8 x 47¢ mile = $43.61
Robert Riffel	NJSBGA Harrah's, Atlantic City	March 22-25, 2026	Registration: $350.00 Mileage: $144.76 Meals: $238.00 Lodging: $110 + fees x 3 nights Tolls: $19.76 Parking: $65.00
Siobhan Eilbacher	485: HIB Law Update Legal One. New Providence	February 26, 2026	Registration: $195.00 Mileage: $20.94

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
Jeni Moriarty 3rd Grade	May 19, 2026 County College of Morris - Longo Planetarium Randolph, NJ	$15.00	$250.00 (Nurse)

	Students will watch a planetarium show and learn about the sky through the stories told from a variety of cultural perspectives.		

3. **Student Observation**: Approve the following, as recommended by the Superintendent of Schools:

Student Teacher/College	Duration	Cooperating Teacher
LeeAnn Grant from Felician Nursing School	4 Hours on February 25, 2026	Maia Febrero

Roll Call Vote:

Yes: Dr. Dunbar, Mr. Fetcho, Mr. Minnick, Ms. Shalinksy, Ms. Widgren

No: None

Abstain: None

X. COMMUNICATIONS TO BOARD: None at this time.

XI. OLD and NEW BUSINESS: None at this time.

XII. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Mr. Ordile- Asked about the cursive writing curriculum mandate and what grades this would apply to and when does this start. He also asked about the electronic board asking about the length of time items are up and if we can put the Pre-K & K registration up, discussion ensued.

XIII. EXECUTIVE SESSION:

Mr. Fetcho moved adoption of the following resolution:

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

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

1. The public shall be excluded from discussion and action upon the hereinafter specified

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

Motion was seconded by Ms. Shalinksky at 8:46 p.m. and unanimously CARRIED in a voice vote.

RETURN TO REGULAR SESSION: Mr. Fetcho moved to return to regular session, seconded by Mr. Minnick and unanimously CARRIED in a voice vote at 9:34 p.m.

Adjournment: Ms. Widgren moved to adjourn the meeting, seconded by Ms. Shalinksky and approved at 9:35 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 3/18/2026
Report Includes Effective Dates from Feb 01, 2026 to Feb 28, 2026

Date	Source Account/Title	Target Account/Title	Comments	Amount
02/01/26	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-000-252-600-000-000 Admin IT Supplies	Feb. 1 numbers	25,000.00
02/01/26	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-000-240-103-000-002 School Admin - Principal Salar	adj. for February 1 numbers	18,500.00
02/01/26	11-000-100-566-000-000 Tuition - Private Schools	11-000-230-331-000-000 General Admin - Legal Services	adj. for feb. 1 budget numbers	27,638.00
02/01/26	11-000-100-566-000-000 Tuition - Private Schools	11-000-252-600-000-000 Admin IT Supplies	adj. for Feb. 1 numbers	3,103.00
02/28/26	11-000-262-420-000-001 Custodial - Repairs - LPS	11-000-262-300-000-000 Custodial - Purch Prof & Tech	adj. for custodial services	214.00
02/28/26	11-110-100-106-000-002 Kindergarten Paras	11-130-100-101-100-001 Grade 6-8 Substitutes - LPS	adj. for Grade 5-8 salaries	9,277.20
02/28/26	11-204-100-600-000-002 LLD Supplies - FMB	11-204-100-600-000-001 LLD Supplies - LPS	adj. for LLD supplies	84.39
02/28/26	11-204-100-106-100-001 LLD Para Substitutes - LPS	11-204-100-600-000-001 LLD Supplies - LPS	adj. for LLD supplies	71.43
02/28/26	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	11-216-100-106-100-002 FT PSD Para Subs	adj. for PSD Para subs	2,054.64
02/28/26	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-106-100-002 EXTR SVCS SUBS	adj. for extraordinary services	3,662.90
02/28/26	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	adj. for extraordinary services	4,309.00
02/28/26	11-000-222-100-100-002 Media - Substitutes - FMB	11-000-222-100-100-001 Media - Substitutes - LPS	adj. for Media subs	100.00
02/28/26	11-110-100-106-000-002 Kindergarten Paras	11-120-100-106-101-001 Grade 5 Paras	adj. for Grade 5-8 salaries	5,216.60
02/28/26	11-000-240-600-000-001 School Admin - Supplies - LPS	11-000-240-600-000-002 School Admin - Supplies - FMB	adj. for school admin. supplies	125.85
02/28/26	11-000-262-610-000-001 Custodial - Supplies - LPS	11-000-262-800-000-000 Custodial - Other Objects	adj. for custodial uniforms	1,147.52
02/28/26	11-000-266-100-000-002 Security Officer FMB	11-000-266-100-000-001 Security Officer- LPS	adj. for security officer salaries	8,785.00
02/28/26	11-000-291-270-000-000 Health Benefits	11-000-291-250-000-000 Unemployment Acct	adj. for unemployment bills	40,668.66
02/28/26	11-000-217-600-000-001 Extraordinary - Supplies - LPS	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	Adj. to Extraordinary Services	2,000.00
02/28/26	11-000-100-566-000-000 Tuition - Private Schools	11-000-261-420-000-001 Maintenance - Repairs - LPS	adj. for Feb. 1 numbers	12,766.00
02/28/26	11-000-240-105-000-002 School Admin - Prin Sec Salary	11-000-240-103-000-002 School Admin - Principal Salar	adj. for principal salary	2,777.06
			The total of all transfers within fund 10 is:	**167,501.25**

Date	Source Account/Title	Target Account/Title	Comments	Amount
02/28/26	20-280-100-600-000-000 Instructional Supplies	20-280-200-600-000-000 Supplies and Materials-Support	adj. for supplies Title IV	56.88
			The total of all transfers within fund 20 is:	**56.88**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Feb 28, 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	$6,078,878.77	$1,931,553.50	$1,480,073.74	$6,530,358.53
2	Capital Reserve- Fund 10-116	$1,677,128.02	$2,616.31	$875.00	$1,678,869.33
3	Maintenance Reserve- Fund 10-117	$582,440.21	$1,371.63	$0.00	$583,811.84
4	Special Revenue-Fund 20	($95,529.52)	$180,583.00	105,430.03	($20,376.55)
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	$157,499.72	$0.00	325,750.30	($168,250.58)
7	**TOTAL (Lines 1 thru 6)**	$8,400,417.20	$2,116,124.44	$1,912,129.07	$8,604,412.57
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$58,401.92	$12,640.00	$38,246.28	$32,795.64
9	Student Activity-FMB-Fund 94	$5,740.77	$12.59	$0.00	$5,753.36
10	Student Activity-LPS-Fund 95	$23,076.17	$5,259.61	$95.00	$28,240.78
11	**Total Enterprise Funds (Lines 8 thru 10)**	$87,218.86	$17,912.20	$38,341.28	$66,789.78
	TRUST & AGENCY FUNDS				
12	Payroll Account	$367.99	$498,375.51	$498,342.43	$401.07
13	Payroll Agency Account	$107.31	$338,518.20	$338,518.43	$107.08
14	Unemployment Trust-Fund 80	$6,107.51	$43,034.45	$0.00	$49,141.96
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$6,582.81	$879,928.16	$836,860.86	$49,650.11
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$8,494,218.87	$3,013,964.80	$2,787,331.21	$8,720,852.46

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

3/14/2026

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 6,530,358.53		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	6,530,358.53
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	1,678,869.33
117 Maintenance reserve account		$	583,811.84
121 Tax levy receivable		$	5,444,713.84
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 480,556.89		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 21,017.26		
153 Other Accounts Receivable	$ 15,490.00		
		$	517,064.15
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	$ (18,467,225.85)		
		$	(38,953.85)
TOTAL ASSETS AND RESOURCES		$	14,723,911.40

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	0.00
410 Intergovernmental accounts payable	$	3,302.84
411 Intergovernmental accounts payable - state	$	1,897.33
412 Intergovernmental accounts payable - federal	$	18,858.04
413 Intergovernmental accounts payable - other	$	881.55
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	$	281,650.40

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 8,501,725.65	
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		$ (68,142.00)		
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			$ 1,653,271.50	
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		$ 21,583,093.77		
602 Less: expenditures	$ 11,070,799.57			
603 Less: encumbrances	$ 8,501,725.65	$ (19,572,525.22)	$ 2,010,568.55	
Appropriations less expenditures				$ 12,786,109.97
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				$ 14,442,261.00
TOTAL LIABILITIES AND FUND EQUITY				$ 14,723,911.40

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 21,583,093.77	$ 19,572,525.22	$ 2,010,568.55
Less: Revenues	$ (18,428,272.00)	$ (18,467,225.85)	$ 38,953.85
Subtotal	$ 3,154,821.77	$ 1,105,299.37	$ 2,049,522.40
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 24,547.83	$ (24,497.83)
Less - Withdrawal from reserve	$ (68,142.00)	$ (67,042.00)	$ (1,100.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 616,748.29	$ (616,698.29)
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	$ 487,734.00	$ 1,658,831.00
Add: Unappropriated fund balance			$ 1,656,151.03
Total of budgeted and unappropriated fund balance			$ 3,314,982.03

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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	487,734.00	1,658,831.00
307/309/317	Bgtd wdrwl from cap rsv	0.00	68,142.00	68,142.00	67,042.00	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	17,032,169.85	(35,674.85)
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	198,560.77	21,583,193.77	20,213,821.34	1,369,372.43

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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	77,524.00	53,966.00	21,617.74	0.00
	Grand Totals for fund 10:	155,000.00	(1,892.26)	153,107.74	77,524.00	53,966.00	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	1,690,060.62	1,311,415.38	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	200,659.11	36,202.27	86,315.62	63.60
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	121,811.42	115,750.96	5,351.62	0.00
Special Education-Multiply Disabled		201,868.00	0.00	201,868.00	131,129.38	70,558.10	180.52	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	333,580.69	219,291.33	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	117,602.08	105,966.29	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	97,261.93	69,090.80	624.27	0.00
Bilingual Education Instruction		49,677.00	0.00	49,677.00	25,564.82	23,055.28	1,056.90	0.00
Curricular Activities-Instruction		82,774.00	0.00	82,774.00	3,886.90	74,657.10	4,230.00	0.00
Athletic Programs-Instruction		49,741.00	0.00	49,741.00	15,874.90	27,367.10	6,499.00	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	(93,410.80)	5,911,909.20	2,442,765.70	3,167,908.90	301,234.60	0.00
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	98,154.49	53,709.86	6,224.65	0.00
Health Services		178,658.00	0.00	178,658.00	99,852.50	74,025.37	4,780.13	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	103,774.15	79,529.64	2,333.21	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	339,969.48	307,474.40	11,223.12	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	187,405.87	120,605.01	8,751.12	0.00
Other Support Svc-Students-Spec		358,265.00	0.00	358,265.00	220,444.35	124,949.09	12,871.56	0.00
Improvement of Instruction		225,054.00	0.00	225,054.00	141,513.52	33,422.31	50,118.17	186.15
Library and Educ Media		286,593.00	0.00	286,593.00	182,530.12	96,342.68	7,720.20	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	6,998.09	1,318.00	12,281.91	0.00
Support Svc-General Admin		377,660.00	34,041.80	411,701.80	263,569.45	101,664.73	46,467.62	426.00
Support Svc-School Admin		186,847.00	18,500.00	205,347.00	137,952.63	42,432.02	24,962.35	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	141,416.02	76,835.27	21,697.71	20.00
Admin Inform Tech Support Svcs		78,973.00	28,103.00	107,076.00	42,210.94	27,499.92	37,365.14	1,496.00
Required Maint. of School Fac.		675,723.00	144,234.77	819,957.77	247,858.82	193,366.33	378,732.62	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	488,883.15	349,412.89	100,813.96	880.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	34,405.37	33,535.55	2,811.08	0.00
Security		381,144.00	1,942.26	383,086.26	192,039.22	39,935.00	151,112.04	0.00
Student Transportation Svcs		2,032,751.00	0.00	2,032,751.00	1,177,844.48	770,547.38	84,359.14	941.60
Employee Benefits		2,561,863.00	0.00	2,561,863.00	1,355,518.23	621,423.69	584,921.08	216,816.49
606	Increase in Maint Rsv	50.00	0.00	50.00	616,748.29	0.00	(616,698.29)	0.00
	Grand Totals for fund 11:	21,193,544.00	133,411.03	21,326,955.03	11,573,109.86	8,381,592.65	1,372,252.52	220,829.84

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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	24,547.83	0.00	(24,497.83)	0.00
Facil Acquisition/Constr		36,039.00	67,042.00	103,081.00	36,914.00	66,167.00	0.00	0.00
	Grand Totals for fund 12:	36,089.00	67,042.00	103,131.00	61,461.83	66,167.00	(24,497.83)	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	198,560.77	21,583,193.77	11,712,095.69	8,501,725.65	1,369,372.43	220,829.84

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	487,734.00	1,658,831.00
307/309/317	Bgtd wdrwl from cap rsv	0.00	68,142.00	68,142.00	67,042.00	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	18,770.35	(18,770.35)
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	157,438.56	42,561.44
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	26,020.55	(25,970.55)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	15,175.57	(15,125.57)
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	198,560.77	21,583,193.77	20,213,821.34	1,369,372.43

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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	77,524.00	53,966.00	21,617.74	0.00
Charter School Tuition		155,000.00	(1,892.26)	153,107.74	77,524.00	53,966.00	21,617.74	0.00
	Grand Totals for fund 10:	155,000.00	(1,892.26)	153,107.74	77,524.00	53,966.00	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	221,356.00	86,801.00	0.00	0.00
11-110-100-106	Kindergarten Paras	27,751.00	(14,493.80)	13,257.20	0.00	13,257.20	0.00	0.00
11-120-100-101	Grade 5 Salary - LPS	1,657,765.00	0.00	1,657,765.00	867,569.51	790,195.49	0.00	0.00
11-120-100-106	GR 1-4 PARAS	80,019.00	5,216.60	85,235.60	75,457.09	7,607.51	2,171.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	901,146.00	9,277.20	910,423.20	499,567.98	410,855.22	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	28,809.00	0.00	28,809.00	26,110.04	2,698.96	0.00	0.00
Regular Programs-Instruction		3,003,647.00	0.00	3,003,647.00	1,690,060.62	1,311,415.38	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	7,340.43	0.00	3,459.57	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	22,700.00	1,063.08	23,763.08	16,723.08	7,040.00	0.00	0.00
11-190-100-610	General Supplies	269,177.00	(1,063.08)	268,113.92	158,879.03	29,162.27	80,072.62	63.60
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	200,659.11	36,202.27	86,315.62	63.60
11-204-100-101	Salary - LLD Teacher	158,462.00	0.00	158,462.00	84,790.00	73,672.00	0.00	0.00
11-204-100-106	Salar - LLD Other	82,002.00	440.62	82,442.62	35,167.86	41,923.14	5,351.62	0.00
11-204-100-600	Supplies	2,450.00	(440.62)	2,009.38	1,853.56	155.82	0.00	0.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	121,811.42	115,750.96	5,351.62	0.00
11-212-100-101	Salary - MD Teacher	153,233.00	0.00	153,233.00	93,659.80	59,573.20	0.00	0.00
11-212-100-106	Salary - MD Other	45,185.00	0.00	45,185.00	34,200.10	10,984.90	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	131,129.38	70,558.10	180.52	0.00
11-213-100-101	Salary - Resource Room	493,054.00	0.00	493,054.00	298,987.40	194,066.60	0.00	0.00
11-213-100-106	Salary - RR Other	57,972.00	0.00	57,972.00	32,747.27	25,224.73	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	333,580.69	219,291.33	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	13,313.52	64,123.13	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	147,711.00	(2,775.14)	144,935.86	103,092.70	41,843.16	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	117,602.08	105,966.29	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	96,586.20	69,090.80	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	97,261.93	69,090.80	624.27	0.00
11-240-100-100	Salary - ESL	48,477.00	0.00	48,477.00	25,421.72	23,055.28	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	25,564.82	23,055.28	1,056.90	0.00
11-401-100-100	Salary	77,774.00	0.00	77,774.00	3,501.90	74,272.10	0.00	0.00
11-401-100-600	Supplies	5,000.00	0.00	5,000.00	385.00	385.00	4,230.00	0.00
Curricular Activities-Instruction		82,774.00	0.00	82,774.00	3,886.90	74,657.10	4,230.00	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	8,445.90	27,295.10	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	13,000.00	(285.00)	12,715.00	6,444.00	72.00	6,199.00	0.00
11-402-100-600	Supplies	1,000.00	285.00	1,285.00	985.00	0.00	300.00	0.00
Athletic Programs-Instruction		49,741.00	0.00	49,741.00	15,874.90	27,367.10	6,499.00	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	1,979,667.15	2,540,686.13	42,406.72	0.00
11-000-100-562	Tuition to Other LEA's - Spec	451,582.00	(43,500.00)	408,082.00	0.00	233,297.00	174,785.00	0.00
11-000-100-563	Tuition - Vocational Schools	105,000.00	0.00	105,000.00	50,272.50	54,727.50	0.00	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
11-000-100-566	Tuition - Private Schools	873,978.00	(49,910.80)	824,067.20	412,826.05	327,198.27	84,042.88	0.00
Undistributed Expense-Instruction		6,005,320.00	(93,410.80)	5,911,909.20	2,442,765.70	3,167,908.90	301,234.60	0.00
11-000-211-100	Salary	120,051.00	0.00	120,051.00	66,341.14	53,709.86	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	98,154.49	53,709.86	6,224.65	0.00
11-000-213-100	Salary	140,858.00	0.00	140,858.00	79,096.36	61,761.64	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	(1,034.98)	30,365.02	14,464.25	11,651.14	4,249.63	0.00
11-000-213-600	General Supplies	6,400.00	1,034.98	7,434.98	6,291.89	612.59	530.50	0.00
Health Services		178,658.00	0.00	178,658.00	99,852.50	74,025.37	4,780.13	0.00
11-000-216-100	Salary	181,173.00	0.00	181,173.00	101,643.36	79,529.64	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	2,130.79	0.00	0.00	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	103,774.15	79,529.64	2,333.21	0.00
11-000-217-106	Extraordinary Svcs- Paras	419,404.00	(4,231.60)	415,172.40	198,550.10	216,622.30	0.00	0.00
11-000-217-100	Salary - Extraordinary	83,332.00	0.00	83,332.00	48,707.92	34,624.08	0.00	0.00
11-000-217-320	Purch Prof Svcs	130,850.00	6,231.60	137,081.60	79,352.89	56,228.02	1,500.69	0.00
11-000-217-600	General Supplies	25,081.00	(2,000.00)	23,081.00	13,358.57	0.00	9,722.43	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	339,969.48	307,474.40	11,223.12	0.00
11-000-218-104	Salary - Guidance	306,462.00	0.00	306,462.00	185,926.86	120,535.14	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	1,479.01	69.87	251.12	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	187,405.87	120,605.01	8,751.12	0.00
11-000-219-104	Salary - CST	278,782.00	0.00	278,782.00	168,589.19	110,192.81	0.00	0.00
11-000-219-105	Salary - Secretary	45,939.00	0.00	45,939.00	31,182.72	14,756.28	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	220,444.35	124,949.09	12,871.56	0.00
11-000-221-104	Curriculum Salary	87,276.00	0.00	87,276.00	56,540.02	30,735.98	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	77,552.62	2,686.33	36,941.05	186.15
Improvement of Instruction		225,054.00	0.00	225,054.00	141,513.52	33,422.31	50,118.17	186.15
11-000-222-100	Salary	129,551.00	0.00	129,551.00	67,578.56	61,972.44	0.00	0.00
11-000-222-177	Tech Coord Salaries	100,505.00	0.00	100,505.00	66,134.76	34,370.24	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	182,530.12	96,342.68	7,720.20	0.00
11-000-223-320	Purch Prof Svcs	20,598.00	0.00	20,598.00	6,998.09	1,318.00	12,281.91	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	6,998.09	1,318.00	12,281.91	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	146,350.40	77,486.60	0.00	0.00
11-000-230-331	Legal Services	48,000.00	27,638.00	75,638.00	30,625.33	1,096.50	43,916.17	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	24,890.12	12,657.99	0.00	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	1,448.00	7,141.00	5,026.75	2,073.64	40.61	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	773.79	0.00	900.29	0.00
11-000-230-890	Other Objects	3,800.00	(34.00)	3,766.00	3,749.09	0.00	16.91	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	34,041.80	411,701.80	263,569.45	101,664.73	46,467.62	426.00
11-000-240-103	Salary - Principal	137,450.00	21,277.06	158,727.06	106,439.20	33,787.86	18,500.00	0.00
11-000-240-105	Secretarial Salary	38,377.00	(2,777.06)	35,599.94	25,824.90	8,644.16	1,130.88	0.00
11-000-240-600	School Admin - Supplies - LPS	3,200.00	0.00	3,200.00	2,015.53	0.00	1,184.47	0.00
11-000-240-800	Other Objects	7,820.00	0.00	7,820.00	3,673.00	0.00	4,147.00	0.00
Support Svc-School Admin		186,847.00	18,500.00	205,347.00	137,952.63	42,432.02	24,962.35	0.00
11-000-251-100	Salaries	200,759.00	0.00	200,759.00	125,444.99	67,146.51	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	358.26	1,721.69	0.00
11-000-251-600	General Supplies	9,240.00	0.00	9,240.00	3,019.48	231.00	5,989.52	20.00
11-000-251-890	Other Objects	2,950.00	0.00	2,950.00	905.00	790.00	1,255.00	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	141,416.02	76,835.27	21,697.71	20.00
11-000-252-100	Salaries	49,674.00	0.00	49,674.00	22,174.08	27,499.92	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	28,799.00	(308.20)	28,490.80	19,268.66	0.00	9,222.14	1,256.00
11-000-252-600	Admin IT Supplies	500.00	28,411.20	28,911.20	768.20	0.00	28,143.00	240.00
Admin Inform Tech Support Svcs		78,973.00	28,103.00	107,076.00	42,210.94	27,499.92	37,365.14	1,496.00
11-000-261-100	Salaries	76,453.00	0.00	76,453.00	50,666.72	25,786.28	0.00	0.00
11-000-261-420	Repairs & Maintenance	559,170.00	144,234.77	703,404.77	180,480.57	156,658.50	366,265.70	0.00
11-000-261-610	General Supplies	40,100.00	0.00	40,100.00	16,711.53	10,921.55	12,466.92	0.00
Required Maint. of School Fac.		675,723.00	144,234.77	819,957.77	247,858.82	193,366.33	378,732.62	0.00
11-000-262-100	Salaries	392,616.00	511.17	393,127.17	233,996.80	158,250.37	880.00	880.00
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	676.77	40,176.77	27,099.02	13,077.75	0.00	0.00
11-000-262-420	Repairs & Maintenance	6,000.00	(676.77)	5,323.23	2,520.00	0.00	2,803.23	0.00
11-000-262-490	Other Purch Svcs	25,000.00	(511.17)	24,488.83	10,781.68	2,833.32	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	(4,466.48)	49,533.52	11,156.28	17,590.28	20,786.96	0.00
11-000-262-621	Energy - Natural Gas	80,000.00	0.00	80,000.00	37,508.51	42,491.49	0.00	0.00
11-000-262-622	Energy - Electricity	210,364.00	0.00	210,364.00	67,915.49	110,442.36	32,006.15	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	4,466.48	12,096.48	10,369.16	1,727.32	0.00	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	488,883.15	349,412.89	100,813.96	880.00
11-000-263-100	Salary	56,752.00	0.00	56,752.00	32,395.42	24,356.58	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	34,405.37	33,535.55	2,811.08	0.00
11-000-266-100	Salary	97,440.00	0.00	97,440.00	57,505.00	39,935.00	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	122,863.08	0.00	0.00	0.00
Security		381,144.00	1,942.26	383,086.26	192,039.22	39,935.00	151,112.04	0.00
11-000-270-160	Salary - Regular Ed	55,653.00	0.00	55,653.00	37,264.64	18,388.36	0.00	0.00
11-000-270-161	Salary - Special Ed	26,213.00	0.00	26,213.00	17,700.12	8,512.88	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	13,790.56	13,505.50	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	628,074.48	426,509.52	18,627.00	0.00
11-000-270-512	Contr Svcs - Field Trips	40,800.00	0.00	40,800.00	10,185.00	0.00	30,615.00	0.00
11-000-270-513	Contr Svcs - Jointures	25,571.00	(21,353.76)	4,217.24	(941.60)	0.00	5,158.84	941.60
11-000-270-514	Contr Svcs - Special Ed	697,165.00	45,431.36	742,596.36	453,089.44	289,506.92	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	1,177,844.48	770,547.38	84,359.14	941.60

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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	125,128.71	0.00	78,871.29	0.00
11-000-291-240	DCRP	40,000.00	0.00	40,000.00	29,711.13	0.00	10,288.87	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	63,956.75	73,956.75	73,956.75	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	(63,956.75)	1,847,707.25	995,553.33	598,256.91	253,897.01	216,068.42
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	21,657.74	23,166.78	11,675.48	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	1,355,518.23	621,423.69	584,921.08	216,816.49
606	Increase in Maint Rsv	50.00	0.00	50.00	616,748.29	0.00	(616,698.29)	0.00
	Grand Totals for fund 11:	21,193,544.00	133,411.03	21,326,955.03	11,573,109.86	8,381,592.65	1,372,252.52	220,829.84

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	24,547.83	0.00	(24,497.83)	$0.00
12-000-400-334	Architectural/Engineering Svcs	0.00	67,042.00	67,042.00	875.00	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	67,042.00	103,081.00	36,914.00	66,167.00	0.00	0.00
	Grand Totals for fund 12:	36,089.00	67,042.00	103,131.00	61,461.83	66,167.00	(24,497.83)	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	198,560.77	21,583,193.77	11,712,095.69	8,501,725.65	1,369,372.43	220,829.84

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

3-18-26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (20,376.55)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(20,376.55)
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	$ 275.00		
143 Intergovernmental - other	$ 625.00		
153 Other Accounts Receivable	$ 0.00		
		$	76,400.80
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)	$ 1,507,725.00		
302 Less: revenues collected or accrued	$ (883,204.74)		
		$	624,520.26
TOTAL ASSETS AND RESOURCES		$	680,544.51

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				$ 123,471.09	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 1,507,725.00		
602 Less: expenditures	$ 827,180.49				
603 Less: encumbrances	$ 123,471.09		$ (950,651.58)	$ 557,073.42	
Appropriations less expenditures					$ 680,544.51
Unappropriated:					
770 Fund Balance, July 1, 2025				$ 0.00	
303 Less: budgeted fund balance				$ 0.00	
Unappropriated fund balance					$ 0.00
Total fund equity					$ 680,544.51
TOTAL LIABILITIES AND FUND EQUITY					$ 680,544.51

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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	67,446.84	(67,446.84)
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	8,680.00	(5,680.00)
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	597,795.00	392,875.00
4xxx	From Federal Sources	0.00	274,865.00	274,865.00	37,539.74	237,325.26
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,228,070.00	279,655.00	1,507,725.00	950,651.58	557,073.42

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	3,000.00	0.00	0.00	0.00
Early Childhood Program Aid		1,228,070.00	0.00	1,228,070.00	737,956.81	43,534.27	446,578.92	0.00
Title I Improving Basic Programs		0.00	72,889.00	72,889.00	30,323.31	23.47	42,542.22	0.00
IDEA Part B		0.00	163,670.00	163,670.00	37,087.91	75,505.09	51,077.00	51,077.00
IDEA Preschool		0.00	7,267.00	7,267.00	4,355.00	0.00	2,912.00	0.00
Title II		0.00	14,379.00	14,379.00	8,378.00	4,175.00	1,826.00	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	13,465.00	13,465.00	4,289.46	233.26	8,942.28	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	279,655.00	1,507,725.00	827,180.49	123,471.09	557,073.42	53,262.20

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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	67,446.84	(67,446.84)
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	3,000.00	0.00
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	596,005.00	392,875.00
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	28,612.88	43,134.12
20-4411-231-001	Title I- PY C/O	0.00	1,142.00	1,142.00	1,142.00	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	3,465.00	3,465.00	2,418.86	1,046.14
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	275.00	0.00
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	2,920.00	0.00
Grand Totals		1,228,070.00	279,655.00	1,507,725.00	950,651.58	557,073.42

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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	3,000.00	0.00	0.00	0.00
Local Projects		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
20-218-100-101	Salaries of Teachers	409,721.00	0.00	409,721.00	291,363.36	0.00	118,357.64	0.00
20-218-100-106	Other Salaries for Instruction	143,773.00	0.00	143,773.00	105,269.13	0.00	38,503.87	0.00
20-218-100-600	General Supplies	233,574.00	0.00	233,574.00	41,160.90	12,672.80	179,740.30	0.00
20-218-200-102	Sal-Supervisors of Instruction	32,739.00	0.00	32,739.00	24,944.14	0.00	7,794.86	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	22,914.84	0.00	15,279.16	0.00
20-218-200-105	Sal of Sec and Clerical Assist	11,903.00	0.00	11,903.00	8,173.28	0.00	3,729.72	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	11,261.40	0.00	5,207.60	0.00
20-218-200-176	Salaries of Master Teachers	40,000.00	(2,545.64)	37,454.36	15,512.58	10,341.72	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	6,855.92	17,899.06	60,245.02	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	23,926.26	2,620.69	75.05	0.00
Early Childhood Program Aid		1,228,070.00	0.00	1,228,070.00	737,956.81	43,534.27	446,578.92	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
20-231-100-600	Title I - Instructional Supply	0.00	1,142.00	1,142.00	0.00	0.00	1,142.00	0.00
20-231-200-600	Supplies and Materials-Support	0.00	10,992.00	10,992.00	2,880.91	23.47	8,087.62	0.00
Title I Improving Basic Programs		0.00	72,889.00	72,889.00	30,323.31	23.47	42,542.22	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	163,670.00	163,670.00	37,087.91	75,505.09	51,077.00	51,077.00
IDEA Part B		0.00	163,670.00	163,670.00	37,087.91	75,505.09	51,077.00	51,077.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,267.00	7,267.00	4,355.00	0.00	2,912.00	0.00
IDEA Preschool		0.00	7,267.00	7,267.00	4,355.00	0.00	2,912.00	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	8,378.00	4,175.00	726.00	0.00
Title II		0.00	14,379.00	14,379.00	8,378.00	4,175.00	1,826.00	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	8,429.00	8,429.00	0.00	0.00	8,429.00	0.00
20-280-100-600	Instructional Supplies	0.00	261.16	261.16	221.50	129.92	(90.26)	0.00
20-280-200-600	Supplies and Materials-Support	0.00	2,724.84	2,724.84	2,667.96	103.34	(46.46)	0.00
Title IV Drug Free Schools		0.00	13,465.00	13,465.00	4,289.46	233.26	8,942.28	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	279,655.00	1,507,725.00	827,180.49	123,471.09	557,073.42	53,262.20

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

3-18-26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (168,250.58)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(168,250.58)
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		$	0.42

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				$ 0.00	
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	$ 336,500.60				
603 Less: encumbrances	$ 0.00	$ (336,500.60)	$ 0.40		
Appropriations less expenditures					$ 0.40
Unappropriated:					
770 Fund Balance, July 1, 2025			$ 0.02		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.02
Total fund equity					$ 0.42
TOTAL LIABILITIES AND FUND EQUITY					$ 0.42

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	336,500.60	0.00	0.40	0.00
	Grand Totals for fund 40:	336,501.00	0.00	336,501.00	336,500.60	0.00	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	21,500.60	0.00	0.40	0.00
40-701-510-910	Redemption of Principal	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00
Debt Service-Regular		336,501.00	0.00	336,501.00	336,500.60	0.00	0.40	0.00
	Grand Totals for fund 40:	336,501.00	0.00	336,501.00	336,500.60	0.00	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: 3-18-26

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Andover Regional Board of Education Monthly Transfer Report

FY2026 Data is Posted to 02/28/26

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	(93,411)	-1.6	507,121	
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	34,042	9.0	71,808	3,724
46160	School Administration	11-000-240-XXX	186,847	0	0	186,847	18,686	18,500	9.9	37,185	185
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	318,922	0	0	318,922	31,892	28,103	8.8	59,995	3,789
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	2,066,729	0	0	2,066,729	206,672	14,708	0.7	221,381	
52480	Student Transportation Services	11-000-270-XXX	2,032,751	0	0	2,032,751	203,274	0	0.0	203,275	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,561,863	0	0	2,561,863	256,186	0	0.0	256,186	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	36,039	0	0	36,039	3,604	0	0.0	3,604	
76340	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0	0	----	0	
84000	Transfer of Funds to Charter Schools	10-000-100-56x	155,000	0	0	155,000	15,500	(1,942)	-1.3	13,558	

Nicole Johnson

School Business Administrator Signature

3-18-26

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

2//12/26-3/18/26

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	0	0	0	0	0	0
LPS	4498	5	M	Use of Threatening Language	ISS	1

Harassment, Intimidation and Bullying Reports						
	# of Alleged Incidents	# of Alleged Incidents not Investigated	# of Confirmed Incidents	# in progress	Nature of Confirmed Incidents	Hours of Investigation
FMB	-	-	-	-	-	-
LPS	-	-	-	-	-	-

Andover Regional School District

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	2	Monday*	Early Dismissal (Parent Conference)	17	17
	3	Tuesday*	Early Dismissal (Parent Conference)		
	4	Wednesday*	Early Dismissal (Parent Conference)		
	5 & 6	Thursday & Friday	NJEA Convention (School Closed)		
	25	Wednesday *	Early Dismissal		
	26 & 27	Thursday & Friday	Thanksgiving Recess (School Closed)		
	7	Monday*	Early Dismissal (Teacher In-Service)		
	23	Wednesday*	Early Dismissal		
	24 - 31	Thursday - Thursday	Winter Recess (School Closed)		
December				17	17
	1	Friday	Winter Recess Continues (School Closed)		
	4	Monday	School Resumes		
	18	Monday	Martin Luther King Jr. Day (Teacher In-Service/ Closed for Students)		
January				19	20
	8	Monday*	Early Dismissal (Teacher In-Service)		
	15	Monday	Presidents Day (School Closed)		
February				19	19
	23	Tuesday*	District Early Dismissal (FMB Conference/LPS-PD)		
	24	Wednesday*	District Early Dismissal (LPS Conference/FMB-PD)		
	25	Thursday*	Early Dismissal		
March	26 - 31	Friday - Wednesday	Spring Recess (School Closed)	19	19
	1 & 2	Thursday & Friday	Spring Recess Continued (School Closed)		
	26	Monday*	Early Dismissal (Teacher In-Service)		
April	31	Monday	Memorial Day (School Closed)	20	20
	14	Monday*	Early Dismissal for Students		
May	15	Tuesday*	Early Dismissal for Students	20	20
	16	Wednesday*	Tentative Last Day / Early Dismissal for Students		
June				11	11
				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 and March 25, 2026

Andover Regional School District

2025-2026 School Calendar

MONTH	DATE	DAY	REASON	STUDENT DAYS	TEACHER DAYS
September	1	Monday	Labor Day (School Closed)	19	21
	2	Tuesday	Teacher In-Service		
	3	Wednesday	Teacher In-Service		
	4	Thursday*	School Starts for Students		
	22	Monday*	Early Dismissal / Teacher In-Service		
October	13	Monday	Teacher In-Service/Closed for Students	22	23
November	3	Monday*	Early Dismissal (Parent Conference)	16	16
	4	Tuesday*	Early Dismissal (Parent Conference)		
	5	Wednesday *	Early Dismissal (Parent Conference)		
	6 & 7	Thursday & Friday	NJEA Convention (School Closed)		
	26	Wednesday *	Early Dismissal		
	27 & 28	Thursday & Friday	Thanksgiving Recess (School Closed)		
December	8	Monday*	Early Dismissal / Teacher In-Service	17	17
	23	Tuesday*	Early Dismissal		
	24 - 31	Wednesday - (January 2)	Winter Recess (School Closed)		
January	1 & 2	Thursday & Friday	Winter Recess Continues (School Closed)	19	20
	5	Monday	School Resumes		
	19	Monday	Martin Luther King Jr. Day (Teacher In-Service/ Closed for Students)		
February	9	Monday*	Early Dismissal / Teacher In-Service	19	19
	16	Monday	Presidents Day (School Closed)		
March	31	Tuesday	District Early Dismissal (FMB Conference/LPS-PD)	22	22
April	1	Wednesday*	District Early Dismissal (LPS Conference/FMB-PD)		
	2	Thursday*	District Early Dismissal	16	16
	3 - 10	Friday - Friday	Spring Recess (School Closed)		
May	18	Monday	Early Dismissal / Teacher In-Service	20	20
	25	Monday	Memorial Day (School Closed)		
June	17	Wednesday*	Early Dismissal for Students	14	14
	18	Thursday*	Early Dismissal for Students		
	19	Friday*	Tentative Last Day / Early Dismissal for Students		
				184	188

This 2025-2026 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 - February 19, 2025 and April 30, 2025 and March 25, 2026