Principal's Report
4/23/26 to 5/6/26

LPS Updates:

Congratulations to the LPS students and staff for successfully completing this year's state assessments (NJSLA). Despite a schedule that shifted daily to accommodate testing requirements, both students and staff navigated the week with flexibility and focus.

The week also included several highlights:

- StarLab lessons, where students explored engaging astronomy experiences provided by AREF and led by Mrs. VanBenschoten
- An Illusion Maker Assembly for Grades 5 and 6, organized by the LPS Earth Club and sponsored by Andover Clean Communities.
- A Brain Games Assembly for Grades 5/6 and 7/8, sponsored by the PTA
- Staff Appreciation Week, where the PTA and AREF transformed the Faculty Lounge into a fairytale-themed celebration filled with daily treats and surprises

Thank you to everyone who contributed to making a demanding week both successful and memorable.

FMB Updates:

- Thank you to the PTA and AREF for their contributions to our amazing Staff Appreciation week. They brought amazing food and a fun theme to our building every day!

POSITION TITLE:
Preschool Instructional Coach/ Preschool Intervention and Referral Specialist (PIRS)/Elementary Gifted and Talented Teacher

QUALIFICATIONS

- Bachelor's Degree
- Valid New Jersey Preschool through Grade 3 (P-3) Teacher Certification
- Minimum of three (3) years of experience teaching in general education preschool programs
- Demonstrated experience implementing developmentally appropriate preschool curricula
- Experience with early childhood performance-based and classroom quality assessment instruments
- Demonstrated knowledge of preschool curriculum and assessment systems (e.g., Teaching Strategies GOLD)
- Knowledge of ECERS-3 and other classroom quality tools
- Experience with Positive Behavior Supports (PBS) and the Pyramid Model for Social Emotional Competence

Preferred/Additional Qualifications

- Teacher of Students with Disabilities or Teacher of the Handicapped endorsement
- Specialized training in gifted education
- Demonstrated knowledge of differentiated instruction and advanced curriculum design

REPORTS TO

Principal/Director of Preschool Programs

POSITION TITLE: Preschool Instructional Coach

POSITION OVERVIEW

The Preschool Instructional Coach is funded through New Jersey's State Preschool Program to ensure high-quality preschool instruction. The primary role is to support and coach preschool teachers using the reflective coaching cycle to strengthen instructional practices and improve student outcomes.

PERFORMANCE RESPONSIBILITIES

Coaching Support & Professional Development

- Conduct regular classroom visits to coach teachers using the reflective cycle model.
- Provide actionable feedback, model exemplary teaching practices, and maintain reflective cycle documentation.

- Support teachers in the use of performance-based assessments and data-driven instructional planning.
- Administer structured classroom and program evaluation instruments, including but not limited to: ECERS, ESI, and Curriculum fidelity tools.
- Use aggregated observation and assessment data to identify professional development needs.
- Plan and facilitate professional development aligned with:
    - NJ Preschool Teaching and Learning Standards
    - District DOE-approved curriculum
    - District DOE-approved professional development plan
- Facilitate PLC meetings and provide differentiated follow-up support to teachers.
- Confer regularly with the Early Childhood Supervisor to coordinate preschool professional development.
- Engage in ongoing professional learning to remain current in research-based early childhood practices.

Collaboration & Additional Support

- Confer regularly with the Early Childhood Supervisor
- Collaborate with the Community Parent Involvement Specialist (CPIS) to support parent engagement activities and transitions (Preschool–Grade 3).
- Assist in planning transition activities for students entering kindergarten.
- Provide technical assistance to administrators regarding curriculum, assessment, and classroom quality.
- Support preschool through grade three articulation efforts.
- Perform additional duties directly related to early childhood classroom improvement.

POSITION TITLE: Preschool Intervention and Referral Specialist (PIRS)

POSITION OVERVIEW

The Preschool Intervention and Referral Specialist (PIRS), funded under the New Jersey Preschool Expansion Aid (PEA) grant, functions within a consultation model to support preschool teachers in addressing challenging behaviors, learning difficulties, and social-emotional concerns. The primary objective is to build teacher capacity and reduce unnecessary referrals to special education.

This is a non-supervisory position. The PIRS does not serve in an evaluative capacity nor provide classroom coverage.

PERFORMANCE RESPONSIBILITIES

Coaching & Modeling

- Conduct regular classroom observations and provide coaching to improve instructional and classroom management practices.
- Model research-based strategies to support inclusion and social-emotional development.

Intervention & Support

- Develop, implement, and monitor individualized intervention plans for students exhibiting challenging behaviors.
- Utilize the Pyramid Model and other evidence-based practices to promote social competence.
- Track intervention data and adjust supports accordingly.

Consultation & Collaboration

- Collaborate with teachers, administrators, families, and community partners to adapt curriculum and classroom environments.
- Coordinate with Child Study Teams and district special services staff to support appropriate referrals and transitions.
- Maintain documentation of consultation and intervention supports.
- Participate in transition planning for preschool students entering kindergarten.

Professional Development

- Provide professional development to preschool staff on inclusion practices, behavior management, and social-emotional supports.
- Support staff in interpreting and applying classroom assessment and environmental rating data.

POSITION TITLE: Gifted and Talented Elementary School Teacher

POSITION OVERVIEW

The Gifted and Talented (GT) Elementary Teacher designs and delivers specialized instruction to meet the academic, intellectual, and social-emotional needs of high-ability learners. The GT Teacher ensures compliance with New Jersey Strengthening Gifted and Talented Education Act requirements and district policy.

GIFTED AND TALENTED PERFORMANCE RESPONSIBILITIES

Curriculum Development & Instruction

- Design and implement advanced, accelerated, and enriched curriculum experiences.
- Develop interdisciplinary and project-based learning opportunities that promote higher-order thinking.
- Provide instruction that fosters creativity, inquiry, and innovation.
- Maintain compliance with district and state gifted education requirements.

Identification & Assessment

- Participate in the identification process for gifted students through screenings, assessments, and observational data.
- Assist in maintaining records of eligibility and student progress.

Differentiation & Collaboration

- Collaborate with general education teachers to differentiate curriculum and increase rigor within the classroom.
- Provide strategies and resources to support advanced learners in inclusive settings.

TERMS OF EMPLOYMENT

- Ten-month position (or as defined by district contract)
- Salary and benefits per negotiated agreement

EVALUATION

Performance will be evaluated in accordance with New Jersey law, administrative code, and district policy.

MIKIE SHERRILL
Governor
DR. DALE G. CALDWELL
Lt. Governor

State of New Jersey
DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

DR. LILY LAUX
Commissioner

April 2, 2026

Mr. John Fritzky
Andover Regional School District
707 Limecrest Road
Newton, New Jersey 07860

Dear Superintendent Fritzky:

In June 2024 the Department issued a placement letter to the Andover Regional School District on the results of the New Jersey Quality Single Accountability Continuum (NJQSAC) evaluation. At that time, the district was placed on the continuum in each of the five performance evaluation areas in the district performance review (DPR): Instruction and Program, Fiscal Management, Governance, Operations and Personnel.

Following the initial evaluation, the district developed a district improvement plan (DIP) to address all noncompliant areas identified as less than 80% in the table below. The DIP was approved on January 3, 2025. Staff from the Sussex County Office of Education conducted an interim review of the district's progress in the areas identified in the DIP. Below are the initial review placement and interim review placement scores for the district:

NJQSAC Areas	Initial Placement June 2024	Interim Placement September 2025	Interim Placement April 2026
Instruction and Program	76%	76%	87%
Fiscal Management	100%	100%	100%
Governance	100%	100%	100%
Operations	98%	98%	98%
Personnel	95%	95%	95%

I am pleased to inform you that your district has now satisfied at least 80% of the weighted indicators in each of the five areas of the NJQSAC review process and has been designated as "high performing." These placement results will be provided to the State Board of Education at an upcoming meeting. Congratulations on this accomplishment.

Please be advised that NJQSAC regulations require the district board of education to report these placement results at the next regularly scheduled board meeting.

Pursuant to *N.J.A.C.* 6A:30-4.1, if you believe that any indicators were scored incorrectly, you have seven days from the receipt of this letter to submit a written reconsideration request and supporting documentation. Email your request and accompanying documents to qsac@doe.nj.gov.

Sincerely,

A Robert Gregory
Executive Director
Division of Field Support and Services

ARG:LLS /Andover Regional interim review
C: Gayle Carrick, Executive County Superintendent

All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount
A:38341	4/30/26	New Jersey Association of School Administrators	1,100.00
A:N0430	4/30/26	Andover Regional Payroll Agency	416,948.08
M:01849	5/1/26	Tranquility Farms	1,136.00
A:38342	5/5/26	Newton Track and Field	490.00
A:38343	5/13/26	Accurate Pest Control, Inc.	475.00
A:38344	5/13/26	Best Choice Home Care, LLC	511.00
A:38345	5/13/26	Blue Diamond Disposal, Inc.	1,772.00
A:38346	5/13/26	Celebrate the Children School	22,984.00
A:38347	5/13/26	Cleary Giacobbe Alfieri & Jacobs, LLC	388.50
A:38348	5/13/26	Nancy Schultz	200.00
A:38349	5/13/26	Cross County Clinical and Educational Services	3,920.00
A:38350	5/13/26	Crossroads Pavement Maintenance, LLC	5,350.00
A:38351	5/13/26	Direct Energy Business	3,831.50
A:38352	5/13/26	General Plumbing Supply, Inc.	1,801.88
A:38353	5/13/26	Grainger	262.63
A:38354	5/13/26	GoTo Communications, Inc.	2,078.91
A:38355	5/13/26	Hasten, Jim	720.00
A:38356	5/13/26	HD Supply	55.72
A:38357	5/13/26	HD Supply	488.20
A:38358	5/13/26	HD Supply	534.52
A:38359	5/13/26	HD Supply	1,553.64
A:38360	5/13/26	Dave Henderson	616.99
A:38361	5/13/26	Inkcredible Prints of New Jersey, LLC	1,500.00
A:38362	5/13/26	Insect Lore Products Inc	90.93
A:38363	5/13/26	J & B Therapy, LLC	1,268.63
A:38364	5/13/26	USA Today Media Corp.	9.30
A:38365	5/13/26	Lyons Environmental Services, LLC	725.00
A:38366	5/13/26	MGL FORMS-SYSTEMS, LLC	203.00
A:38367	5/13/26	Mt. Olive Hardware	3,740.00

© 2022 CDK Systems, Inc.

All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount
A:38368	5/13/26	Municipal Capital Finance	1,540.00
A:38369	5/13/26	Newton Board of Education	12,992.60
A:38370	5/13/26	Newton Board of Education	25,145.64
A:38371	5/13/26	Newton Board of Education	9,320.00
A:38372	5/13/26	Newton Board of Education	472,105.70
A:38373	5/13/26	Newton Board of Education	5,712.32
A:38374	5/13/26	Newton Board of Education	548.80
A:38375	5/13/26	OTC Brands, Inc.	170.92
A:38376	5/13/26	Phillipsburg School District	6,935.00
A:38377	5/13/26	Positive Promotions, Inc.	215.25
A:38378	5/13/26	Puresan	2,727.51
A:38379	5/13/26	P.G. Chambers School, Inc.	1,056.00
A:38380	5/13/26	Ridge & Valley Charter School	10,112.00
A:38381	5/13/26	RoNetco Supermarkets, Inc.	406.45
A:38382	5/13/26	Sandyston-Walpack Board of Education	2,487.00
A:38383	5/13/26	Schenck Price Smith & King LLP	4,716.00
A:38384	5/13/26	Scholastic Inc. Education	123.83
A:38385	5/13/26	Scholastic Inc. Education	46.89
A:38386	5/13/26	School Health Insurance Fund	165,447.00
A:38387	5/13/26	Maya Shah	152.43
A:38388	5/13/26	WEST MUSIC COMPANY, INC.	165.94
A:38389	5/13/26	Staples Business Advantage	525.04
A:38390	5/13/26	Staples Business Advantage	763.25
A:38391	5/13/26	Staples Business Advantage	20.70
A:38392	5/13/26	Staples Business Advantage	798.50
A:38393	5/13/26	Staples Business Advantage	17.95
A:38394	5/13/26	Staples Business Advantage	70.24
A:38395	5/13/26	Staples Business Advantage	21.71
A:38396	5/13/26	Sussex County Educational Services Commission	2,585.43

© 2022 CDK Systems, Inc.

All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount
A:38397	5/13/26	Sussex County Charter School for Technology	7,170.00
A:38398	5/13/26	Sussex County Regional Cooperative	74,984.12
A:38399	5/13/26	Sussex County Educational Services Commission	5,640.10
A:38400	5/13/26	Nicole Sylvester	17.80
A:38401	5/13/26	The Craig School	780.00
A:38402	5/13/26	The Music Shop, LLC	265.00
A:38403	5/13/26	Lindsey or Justin Vozza	11,942.50
M:01850	5/13/26	Stocker Bus Company, Inc.	165.00
N:03835	5/13/26	Imagepoint Custom Apparel, LLC	400.50
N:03836	5/13/26	Stocker Bus Company, Inc.	300.00
O:01474	5/13/26	Staples Business Advantage	74.64

The Grand Total of all Checks from Fund 10 is:	37,170.08
The Grand Total of all Checks from Fund 11 is:	1,176,399.53
The Grand Total of all Checks from Fund 20 is:	87,779.44
The Grand Total of all Checks from Fund 60 is:	74.64
The Grand Total of all Checks from Fund 94 is:	1,301.00
The Grand Total of all Checks from Fund 95 is:	700.50
The Grand total of all checks for this period is:	1,303,425.19

© 2022 CDK Systems, Inc.

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

Report Includes Effective Dates from Apr 01, 2026 to Apr 30, 2026

Date	Source Account/Title	Target Account/Title	Comments	Amount
04/30/26	11-204-100-101-000-001 LLD Teacher Salary - LPS	11-204-100-600-000-001 LLD Supplies - LPS	adj. for LLD salaries & supplies	130.65
04/30/26	11-000-216-320-000-002 Speech - Prof Svc - FMB	11-000-216-600-000-002 Speech - Supplies - FMB	adj. for speech supplies	49.09
04/30/26	11-000-100-562-000-000 Tuition to Other LEA's - Spec	11-000-100-561-000-000 Tuition to Other LEA's - Reg	adj. for tuition adjustments	14,021.80
04/30/26	11-230-100-610-000-000 Supplies	11-230-100-100-100-002 Basic Skill - Sub Sal - FMB	adj. for basic skills salaries	420.00
04/30/26	11-216-100-101-000-002 Pre-School Spec. Ed. F/T	11-216-100-106-100-002 FT PSD Para Subs	adj. for PreK Salaries	2,192.64
04/30/26	11-216-100-101-000-002 Pre-School Spec. Ed. F/T	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	adj. for PreK Salaries	4,416.74
04/30/26	11-213-100-610-000-001 Resource Room Supplies - LPS	11-213-100-101-100-001 Resource Rm Substitutes - LPS	adj. for RR subs	320.00
04/30/26	11-120-100-101-050-001 Grade 5 Salary - Specials	11-120-100-101-000-001 Grade 5 Salary - LPS	adj. for. grade 5 slaries	12,034.60
04/30/26	11-212-100-101-000-002 MD Teacher Salary - FMB	11-212-100-101-100-002 MD Substitute Salary - FMB	adj. for MD salaries	900.00
04/30/26	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	adj. for extraordinary services	28,201.42
04/30/26	11-204-100-101-000-001 LLD Teacher Salary - LPS	11-204-100-106-100-001 LLD Para Substitutes - LPS	adj. for LLD salaries & supplies	4,591.94
04/30/26	11-190-100-610-020-001 Music/Band - LPS	11-190-100-610-020-002 Music/Band - FMB	adj. for music/band	143.78
04/30/26	11-190-100-610-001-002 Grade 1 Supplies	11-190-100-610-004-002 Grade 4 Supplies	adj. for grade 4 supplies	106.34
04/30/26	11-130-100-101-000-001 Grade 6-8 Salaries - LPS	11-130-100-106-000-001 Grade 6-8 Paraprofessionals	adj. for grade 6-8 salaries	4,348.34
04/30/26	11-130-100-101-000-001 Grade 6-8 Salaries - LPS	11-130-100-101-100-001 Grade 6-8 Substitutes - LPS	adj. for grade 6-8 salaries	8,677.20
04/30/26	11-120-100-101-100-002 Grade 1-4 Substitutes - FMB	11-120-100-106-000-002 GR 1-4 PARAS	adj. for grade 1-4 salaries	4,404.31
04/30/26	11-120-100-101-050-001 Grade 5 Salary - Specials	11-120-100-106-101-001 Grade 5 Paras	adj. for. grade 5 slaries	2,982.50
04/30/26	11-212-100-101-000-002 MD Teacher Salary - FMB	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	2,139.80
04/30/26	11-000-262-622-000-000 Energy - Electricity	11-000-262-621-000-000 Energy - Natural Gas	adj. for gas	1,230.10
04/30/26	11-000-230-610-000-000 General Admin - Supplies	11-000-230-895-000-000 BOE - Other Objects	adj. for negotiations salary guide	397.22
04/30/26	11-000-230-590-000-000 General Admin - Other Purch Pr	11-000-230-895-000-000 BOE - Other Objects	adj. for negotiations salary guide	102.78
04/30/26	11-000-230-590-000-000 General Admin - Other Purch Pr	11-000-230-890-000-000 General Admin - Other Objects	adj. for negotiations salary guide	1,487.86
04/30/26	11-000-270-512-000-000 Contr Svcs - Field Trips	11-000-270-514-000-000 Contr Svcs - Special Ed	adj. for special ed. transportation	7,676.43
04/30/26	11-000-266-100-000-002 Security Officer FMB	11-000-266-610-000-001 Security - Supplies - LPS	adj. for security salaries & supplies	176.34
04/30/26	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-106-100-002 EXTR SVCS SUBS	adj. for extraordinary services	3,629.45
04/30/26	11-000-263-100-110-000 Grounds - Summer Help	11-000-263-100-100-001 Grounds Substitutes - LPS	adj. for grounds substitutes	2,000.89

© 2008 CDK Systems, Inc.

Date	Source Account/Title	Target Account/Title	Comments	Amount
04/30/26	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for extraordinary services	1,000.00
04/30/26	11-000-262-490-000-000 Custodial - Other Purch Svcs	11-000-262-800-000-000 Custodial - Other Objects	adj. for pest services	77.76
04/30/26	11-000-262-490-000-000 Custodial - Other Purch Svcs	11-000-262-300-000-000 Custodial - Purch Prof & Tech	adj. for pest services	1,250.00
04/30/26	11-000-240-103-000-002 School Admin - Principal Salar	11-000-240-105-100-002 School Admin - Prin Sec - Subs	adj. for Principal salary	127.36
04/30/26	11-000-240-103-000-002 School Admin - Principal Salar	11-000-240-105-000-002 School Admin - Prin Sec Salary	adj. for Principal salary	852.76
04/30/26	11-000-222-300-000-002 Media - Prof Svc - FMB	11-000-222-177-000-002 Technology Salary - FMB	adj. for media/technology salaries	123.88
04/30/26	11-000-222-300-000-002 Media - Prof Svc - FMB	11-000-222-100-100-002 Media - Substitutes - FMB	adj. for media/technology salaries	180.00
04/30/26	11-000-266-100-000-002 Security Officer FMB	11-000-266-100-000-001 Security Officer- LPS	adj. for security salaries & supplies	4,777.48
			The total of all transfers within fund 10 is:	**115,171.46**

Date	Source Account/Title	Target Account/Title	Comments	Amount
04/30/26	20-280-100-300-000-000 Title IV- Purchased Services	20-280-100-600-000-000 Instructional Supplies	adj. for grant	92.70
04/30/26	20-218-100-600-000-002 General Supplies	20-218-200-600-000-000 Supplies and Materials	adj. for supplies	70.37
04/30/26	20-280-100-300-000-000 Title IV- Purchased Services	20-280-200-600-000-000 Supplies and Materials-Support	adj. for grant	518.00
			The total of all transfers within fund 20 is:	**681.07**

© 2008 CDK Systems, Inc.

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Apr 30, 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	$8,400,751.33	$283,926.39	$2,882,214.49	$5,802,463.23
2	Capital Reserve- Fund 10-116	$1,001,911.89	$2,789.44	$21,475.00	$983,226.33
3	Maintenance Reserve- Fund 10-117	$586,322.70	$1,462.40	$7,100.00	$580,685.10
4	Special Revenue-Fund 20	($4,396.04)	$171,176.80	98,022.62	$68,758.14
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	-$168,250.58	$0.00	0.00	($168,250.58)
7	**TOTAL (Lines 1 thru 6)**	$9,816,339.30	$459,355.03	$3,008,812.11	$7,266,882.22
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$30,089.86	$8,810.67	$24,746.54	$14,153.99
9	Student Activity-FMB-Fund 94	$5,855.13	$4,746.79	$0.00	$10,601.92
10	Student Activity-LPS-Fund 95	$25,866.25	$6,491.08	$5,076.87	$27,280.46
11	**Total Enterprise Funds (Lines 8 thru 10)**	$61,811.24	$20,048.54	$29,823.41	$52,036.37
	TRUST & AGENCY FUNDS				
12	Payroll Account	$384.27	$508,889.69	$508,909.12	$364.84
13	Payroll Agency Account	$160.73	$336,788.01	$336,858.82	$89.92
14	Unemployment Trust-Fund 80	$10,829.95	$2,301.08	$0.00	$13,131.03
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$11,374.95	$847,978.78	$845,767.94	$13,585.79
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$9,889,525.49	$1,327,382.35	$3,884,403.46	$7,332,504.38

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

5/6/2026

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 5,802,463.23		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	5,802,463.23
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	983,226.33
117 Maintenance reserve account		$	580,685.10
121 Tax levy receivable		$	2,645,323.20
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 295,197.77		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 9,337.43		
153 Other Accounts Receivable	$ 15,050.00		
		$	319,585.20
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	$ (18,526,495.17)		
		$	(98,223.17)
TOTAL ASSETS AND RESOURCES		$	10,241,107.45

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	0.00
410 Intergovernmental accounts payable	$	6,018.22
411 Intergovernmental accounts payable - state	$	3,674.14
412 Intergovernmental accounts payable - federal	$	36,006.48
413 Intergovernmental accounts payable - other	$	1,650.42
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	$	304,059.90

© 2020 CDK Systems, Inc.

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 4,964,575.09	
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		$ (769,454.41)		
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			$ 951,959.09	
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		$ (575,469.77)		
Subtotal - maintenance reserve			$ 210,617.27	
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		$ 22,291,506.18		
602 Less: expenditures	$ 15,575,012.02			
603 Less: encumbrances	$ 4,964,575.09	$ (20,539,587.11)	$ 1,751,919.07	
Appropriations less expenditures				$ 8,280,896.52
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				$ 9,937,047.55
TOTAL LIABILITIES AND FUND EQUITY				$ 10,241,107.45

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 22,291,506.18	$ 20,539,587.11	$ 1,751,919.07
Less: Revenues	$ (18,428,272.00)	$ (18,526,495.17)	$ 98,223.17
Subtotal	$ 3,863,234.18	$ 2,013,091.94	$ 1,850,142.24
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 30,217.24	$ (30,167.24)
Less - Withdrawal from reserve	$ (769,454.41)	$ (768,354.41)	$ (1,100.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 620,721.55	$ (620,671.55)
Less - Withdrawal from reserve	$ (575,469.77)	$ (826,073.49)	$ 250,603.72
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	$ 696,756.83	$ 1,449,808.17
Add: Unappropriated fund balance			$ 1,656,151.03
Total of budgeted and unappropriated fund balance			$ 3,105,959.20

© 2020 CDK Systems, Inc.

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	696,756.83	1,449,808.17
307/309/317	Bgtd wdrwl from cap rsv	0.00	769,454.41	769,454.41	768,354.41	1,100.00
310	Bgtd wdrwl from maint rsv	437,000.00	138,469.77	575,469.77	826,073.49	(250,603.72)
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	17,091,439.17	(94,944.17)
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	907,974.18	22,292,607.18	21,190,525.90	1,102,081.28

© 2020 CDK Systems, Inc.

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	101,976.00	29,514.00	21,617.74	0.00
	Grand Totals for fund 10:	155,000.00	(1,892.26)	153,107.74	101,976.00	29,514.00	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	2,245,519.52	755,207.48	2,920.00	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	230,546.51	11,860.00	80,770.49	211.02
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	171,539.77	71,374.23	0.00	0.00
Special Education-Multiply Disabled		201,868.00	0.00	201,868.00	174,308.18	27,379.30	180.52	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	446,681.69	106,510.33	733.98	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	171,132.46	52,435.91	554.14	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	3,050.00	5,950.00	0.00	0.00
Basic Skills/Remedial Instruction		166,977.00	0.00	166,977.00	129,997.33	36,775.40	204.27	0.00
Bilingual Education Instruction		49,677.00	0.00	49,677.00	34,060.76	14,559.34	1,056.90	0.00
Curricular Activities-Instruction		82,774.00	0.00	82,774.00	5,672.66	72,871.34	4,230.00	0.00
Athletic Programs-Instruction		49,741.00	0.00	49,741.00	15,946.90	27,785.10	6,009.00	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	4,396,846.32	1,440,058.36	75,004.52	0.00
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	112,519.77	39,843.58	5,725.65	0.00
Health Services		178,658.00	0.00	178,658.00	130,441.88	43,622.99	4,593.13	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	137,968.95	45,383.93	2,284.12	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	467,101.34	181,843.23	9,722.43	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	244,416.74	63,669.14	8,676.12	0.00
Other Support Svc-Students-Spec		358,265.00	0.00	358,265.00	278,021.75	67,371.69	12,871.56	0.00
Improvement of Instruction		225,054.00	0.00	225,054.00	157,720.97	19,066.66	48,266.37	186.15
Library and Educ Media		286,593.00	0.00	286,593.00	220,951.28	58,245.40	7,396.32	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	6,323.49	1,135.43	13,139.08	0.00
Support Svc-General Admin		377,660.00	34,041.80	411,701.80	318,043.01	63,263.03	30,395.76	426.00
Support Svc-School Admin		186,847.00	18,500.00	205,347.00	168,134.07	21,052.22	16,160.71	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	183,319.59	37,531.05	19,098.36	20.00
Admin Inform Tech Support Svcs		78,973.00	28,103.00	107,076.00	47,696.01	31,836.44	27,543.55	1,556.00
Required Maint. of School Fac.		675,723.00	151,334.77	827,057.77	295,363.25	163,779.28	367,915.24	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	672,890.94	180,058.84	86,160.22	880.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	53,810.48	14,130.44	2,811.08	0.00
Security		381,144.00	1,942.26	383,086.26	211,411.72	20,556.30	151,118.24	0.00
Student Transportation Svcs		2,032,751.00	0.00	2,032,751.00	1,431,804.80	525,392.54	75,553.66	1,647.80
Employee Benefits		2,561,863.00	0.00	2,561,863.00	1,917,833.99	26,430.45	617,598.56	243,662.90
606	Increase in Maint Rsv	50.00	0.00	50.00	620,721.55	0.00	(620,671.55)	0.00
	Grand Totals for fund 11:	21,193,544.00	140,511.03	21,334,055.03	16,012,920.82	4,232,979.43	1,088,154.78	248,589.87

© 2020 CDK Systems, Inc.

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	30,217.24	0.00	(30,167.24)	0.00
Facil Acquisition/Constr		36,039.00	768,354.41	804,393.41	80,836.75	702,081.66	21,475.00	0.00
	Grand Totals for fund 12:	36,089.00	768,354.41	804,443.41	111,053.99	702,081.66	(8,692.24)	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	906,973.18	22,291,606.18	16,225,950.81	4,964,575.09	1,101,080.28	248,589.87

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	696,756.83	1,449,808.17
307/309/317	Bgtd wdrwl from cap rsv	0.00	769,454.41	769,454.41	768,354.41	1,100.00
310	Bgtd wdrwl from maint rsv	437,000.00	138,469.77	575,469.77	826,073.49	(250,603.72)
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	31,047.48	(31,047.48)
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	195,563.17	4,436.83
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	31,915.87	(31,865.87)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	18,147.83	(18,097.83)
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	907,974.18	22,292,607.18	21,190,525.90	1,102,081.28

© 2020 CDK Systems, Inc.

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	101,976.00	29,514.00	21,617.74	0.00
Charter School Tuition		155,000.00	(1,892.26)	153,107.74	101,976.00	29,514.00	21,617.74	0.00
	Grand Totals for fund 10:	155,000.00	(1,892.26)	153,107.74	101,976.00	29,514.00	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	295,298.00	12,859.00	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	(7,386.81)	1,650,378.19	1,156,491.99	490,966.20	2,920.00	0.00
11-120-100-106	GR 1-4 PARAS	80,019.00	15,585.91	95,604.91	95,604.91	0.00	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	901,146.00	296.98	901,442.98	663,317.90	238,125.08	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	28,809.00	5,997.72	34,806.72	34,806.72	0.00	0.00	0.00
Regular Programs-Instruction		3,003,647.00	0.00	3,003,647.00	2,245,519.52	755,207.48	2,920.00	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	9,340.43	0.00	1,459.57	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	22,700.00	1,063.08	23,763.08	22,075.66	1,687.42	0.00	147.42
11-190-100-610	General Supplies	269,177.00	(1,063.08)	268,113.92	181,413.85	10,172.58	76,527.49	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	230,546.51	11,860.00	80,770.49	211.02
11-204-100-101	Salary - LLD Teacher	158,462.00	(4,722.59)	153,739.41	112,529.40	41,210.01	0.00	0.00
11-204-100-106	Salar - LLD Other	82,002.00	5,032.56	87,034.56	57,000.99	30,033.57	0.00	0.00
11-204-100-600	Supplies	2,450.00	(309.97)	2,140.03	2,009.38	130.65	0.00	0.00
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	171,539.77	71,374.23	0.00	0.00
11-212-100-101	Salary - MD Teacher	153,233.00	(2,139.80)	151,093.20	125,356.40	25,736.80	0.00	0.00
11-212-100-106	Salary - MD Other	45,185.00	2,139.80	47,324.80	45,682.30	1,642.50	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	174,308.18	27,379.30	180.52	0.00
11-213-100-101	Salary - Resource Room	493,054.00	320.00	493,374.00	400,468.20	92,905.80	0.00	0.00
11-213-100-106	Salary - RR Other	57,972.00	0.00	57,972.00	44,367.47	13,604.53	0.00	0.00
11-213-100-610	Supplies	2,900.00	(320.00)	2,580.00	1,846.02	0.00	733.98	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	446,681.69	106,510.33	733.98	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	(9,399.73)	70,827.27	18,391.36	52,435.91	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	147,711.00	3,834.24	151,545.24	151,545.24	0.00	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	171,132.46	52,435.91	554.14	0.00
11-219-100-101	Home Instruction Salary	6,000.00	0.00	6,000.00	350.00	5,650.00	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	3,050.00	5,950.00	0.00	0.00
11-230-100-100	Salary - Basic Skills	165,677.00	420.00	166,097.00	129,321.60	36,775.40	0.00	0.00
11-230-100-610	Supplies	1,300.00	(420.00)	880.00	675.73	0.00	204.27	0.00
Basic Skills/Remedial Instruction		166,977.00	0.00	166,977.00	129,997.33	36,775.40	204.27	0.00
11-240-100-100	Salary - ESL	48,477.00	0.00	48,477.00	33,917.66	14,559.34	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	34,060.76	14,559.34	1,056.90	0.00
11-401-100-100	Salary	77,774.00	0.00	77,774.00	4,902.66	72,871.34	0.00	0.00
11-401-100-600	Supplies	5,000.00	0.00	5,000.00	770.00	0.00	4,230.00	0.00
Curricular Activities-Instruction		82,774.00	0.00	82,774.00	5,672.66	72,871.34	4,230.00	0.00

© 2020 CDK Systems, Inc.

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	6,516.00	490.00	5,709.00	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	15,946.90	27,785.10	6,009.00	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	23,654.08	4,586,414.08	3,806,933.15	779,480.93	0.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	451,582.00	(67,154.08)	384,427.92	0.00	374,931.00	9,496.92	0.00
11-000-100-563	Tuition - Vocational Schools	105,000.00	0.00	105,000.00	53,107.50	51,892.50	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	536,805.67	221,753.93	65,507.60	0.00
Undistributed Expense-Instruction		6,005,320.00	(93,410.80)	5,911,909.20	4,396,846.32	1,440,058.36	75,004.52	0.00
11-000-211-100	Salary	120,051.00	0.00	120,051.00	80,207.42	39,843.58	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	38,038.00	0.00	38,038.00	32,312.35	0.00	5,725.65	0.00
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	112,519.77	39,843.58	5,725.65	0.00
11-000-213-100	Salary	140,858.00	0.00	140,858.00	106,878.48	33,979.52	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	(1,034.98)	30,365.02	17,191.16	9,111.23	4,062.63	0.00
11-000-213-600	General Supplies	6,400.00	1,034.98	7,434.98	6,372.24	532.24	530.50	0.00
Health Services		178,658.00	0.00	178,658.00	130,441.88	43,622.99	4,593.13	0.00
11-000-216-100	Salary	181,173.00	0.00	181,173.00	135,838.16	45,334.84	0.00	0.00
11-000-216-320	Purch Prof Svcs	2,500.00	(215.88)	2,284.12	0.00	0.00	2,284.12	0.00
11-000-216-600	General Supplies	1,964.00	215.88	2,179.88	2,130.79	49.09	0.00	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	137,968.95	45,383.93	2,284.12	0.00
11-000-217-106	Extraordinary Svcs- Paras	419,404.00	(46,287.48)	373,116.52	263,994.89	109,121.63	0.00	0.00
11-000-217-100	Salary - Extraordinary	83,332.00	0.00	83,332.00	64,810.56	18,521.44	0.00	0.00
11-000-217-320	Purch Prof Svcs	130,850.00	48,287.48	179,137.48	124,937.32	54,200.16	0.00	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	467,101.34	181,843.23	9,722.43	0.00
11-000-218-104	Salary - Guidance	306,462.00	0.00	306,462.00	242,867.86	63,594.14	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	1,548.88	75.00	176.12	0.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	244,416.74	63,669.14	8,676.12	0.00
11-000-219-104	Salary - CST	278,782.00	0.00	278,782.00	218,370.91	60,411.09	0.00	0.00
11-000-219-105	Salary - Secretary	45,939.00	0.00	45,939.00	38,978.40	6,960.60	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	278,021.75	67,371.69	12,871.56	0.00
11-000-221-104	Curriculum Salary	87,276.00	0.00	87,276.00	70,661.14	16,614.86	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	79,638.95	2,451.80	35,089.25	186.15
Improvement of Instruction		225,054.00	0.00	225,054.00	157,720.97	19,066.66	48,266.37	186.15
11-000-222-100	Salary	129,551.00	200.00	129,751.00	90,048.08	39,702.92	0.00	0.00
11-000-222-177	Tech Coord Salaries	100,505.00	123.88	100,628.88	82,086.40	18,542.48	0.00	0.00
11-000-222-300	Purch Prof Svcs	10,325.00	(323.88)	10,001.12	8,185.92	0.00	1,815.20	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	220,951.28	58,245.40	7,396.32	0.00
11-000-223-320	Purch Prof Svcs	20,598.00	0.00	20,598.00	6,323.49	1,135.43	13,139.08	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	6,323.49	1,135.43	13,139.08	0.00

© 2020 CDK Systems, Inc.

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	182,933.00	40,904.00	0.00	0.00
11-000-230-331	Legal Services	48,000.00	22,751.91	70,751.91	35,798.33	5,104.50	29,849.08	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	7,503.80	7,000.00	0.00	0.00
11-000-230-530	Communications/Telephone	37,300.00	5,048.11	42,348.11	32,670.44	9,677.67	0.00	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	1,448.00	7,141.00	7,100.39	0.00	40.61	426.00
11-000-230-590	Other Purchased Services (400-500 Series)	5,500.00	(1,838.75)	3,661.25	3,661.25	0.00	0.00	0.00
11-000-230-610	General Supplies	3,500.00	(2,223.14)	1,276.86	773.79	0.00	503.07	0.00
11-000-230-890	Other Objects	3,800.00	1,539.95	5,339.95	5,263.09	76.86	0.00	0.00
11-000-230-895	BOE - Other Objects	10,000.00	911.92	10,911.92	10,411.92	500.00	0.00	0.00
Support Svc-General Admin		377,660.00	34,041.80	411,701.80	318,043.01	63,263.03	30,395.76	426.00
11-000-240-103	Salary - Principal	137,450.00	20,296.94	157,746.94	128,999.12	16,782.06	11,965.76	0.00
11-000-240-105	Secretarial Salary	38,377.00	(1,734.14)	36,642.86	32,372.70	4,270.16	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	3,200.00	(62.80)	3,137.20	2,061.25	0.00	1,075.95	0.00
11-000-240-800	Other Objects	7,820.00	0.00	7,820.00	4,701.00	0.00	3,119.00	0.00
Support Svc-School Admin		186,847.00	18,500.00	205,347.00	168,134.07	21,052.22	16,160.71	0.00
11-000-251-100	Salaries	200,759.00	0.00	200,759.00	157,745.47	34,846.03	8,167.50	0.00
11-000-251-330	Purch Prof Svcs	23,500.00	0.00	23,500.00	18,969.40	2,160.00	2,370.60	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	3,500.00	0.00	3,500.00	1,778.31	322.02	1,399.67	0.00
11-000-251-600	General Supplies	9,240.00	0.00	9,240.00	3,047.48	203.00	5,989.52	20.00
11-000-251-890	Other Objects	2,950.00	0.00	2,950.00	1,778.93	0.00	1,171.07	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	183,319.59	37,531.05	19,098.36	20.00
11-000-252-100	Salaries	49,674.00	0.00	49,674.00	27,717.60	21,956.40	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	28,799.00	351.25	29,150.25	19,270.21	9,880.04	0.00	1,256.00
11-000-252-600	Admin IT Supplies	500.00	27,751.75	28,251.75	708.20	0.00	27,543.55	300.00
Admin Inform Tech Support Svcs		78,973.00	28,103.00	107,076.00	47,696.01	31,836.44	27,543.55	1,556.00
11-000-261-100	Salaries	76,453.00	0.00	76,453.00	63,333.40	13,119.60	0.00	0.00
11-000-261-420	Repairs & Maintenance	559,170.00	151,334.77	710,504.77	211,551.30	133,815.72	365,137.75	0.00
11-000-261-610	General Supplies	40,100.00	0.00	40,100.00	20,478.55	16,843.96	2,777.49	0.00
Required Maint. of School Fac.		675,723.00	151,334.77	827,057.77	295,363.25	163,779.28	367,915.24	0.00
11-000-262-100	Salaries	392,616.00	511.17	393,127.17	294,865.55	95,923.50	2,338.12	880.00
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	1,926.77	41,426.77	30,204.79	11,946.98	(725.00)	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	(1,838.93)	23,161.07	14,558.34	1,416.66	7,186.07	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	(4,748.42)	49,251.58	27,918.56	3,431.33	17,901.69	0.00
11-000-262-621	Energy - Natural Gas	80,000.00	1,230.10	81,230.10	81,230.10	0.00	0.00	0.00
11-000-262-622	Energy - Electricity	210,364.00	(1,230.10)	209,133.90	122,278.97	63,662.61	23,192.32	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	4,826.18	12,456.18	11,778.42	677.76	0.00	0.00
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	672,890.94	180,058.84	86,160.22	880.00
11-000-263-100	Salary	56,752.00	0.00	56,752.00	44,077.56	12,674.44	0.00	0.00
11-000-263-420	Repairs & Maintenance	8,000.00	(446.18)	7,553.82	3,544.00	1,456.00	2,553.82	0.00
11-000-263-610	General Supplies	6,000.00	446.18	6,446.18	6,188.92	0.00	257.26	0.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	53,810.48	14,130.44	2,811.08	0.00
11-000-266-100	Salary	97,440.00	(176.34)	97,263.66	76,877.50	20,379.96	6.20	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	11,939.42	123,039.42	122,863.08	176.34	0.00	0.00
Security		381,144.00	1,942.26	383,086.26	211,411.72	20,556.30	151,118.24	0.00
11-000-270-160	Salary - Regular Ed	55,653.00	0.00	55,653.00	46,580.80	9,072.20	0.00	0.00
11-000-270-161	Salary - Special Ed	26,213.00	0.00	26,213.00	22,200.12	4,012.88	0.00	0.00
11-000-270-390	Other Purch Svcs	4,700.00	0.00	4,700.00	4,650.00	0.00	50.00	0.00
11-000-270-503	Aid in Lieu - NP Pymts	39,924.00	0.00	39,924.00	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	789,157.20	265,426.80	18,627.00	0.00
11-000-270-512	Contr Svcs - Field Trips	40,800.00	(7,676.43)	33,123.57	11,805.00	0.00	21,318.57	0.00
11-000-270-513	Contr Svcs - Jointures	25,571.00	(21,569.01)	4,001.99	(1,647.80)	0.00	5,649.79	1,647.80
11-000-270-514	Contr Svcs - Special Ed	697,165.00	53,107.79	750,272.79	531,237.08	219,035.71	0.00	0.00
11-000-270-610	Supplies	400.00	337.65	737.65	522.40	215.25	0.00	0.00
Student Transportation Svcs		2,032,751.00	0.00	2,032,751.00	1,431,804.80	525,392.54	75,553.66	1,647.80

© 2020 CDK Systems, Inc.

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	161,430.89	0.00	42,569.11	0.00
11-000-291-240	DCRP	40,000.00	0.00	40,000.00	39,748.16	0.00	251.84	0.00
11-000-291-241	Other Retirements	180,000.00	0.00	180,000.00	154,144.93	0.00	25,855.07	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	1,356,747.48	5,153.07	485,806.70	242,914.83
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	23,547.14	21,277.38	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	1,917,833.99	26,430.45	617,598.56	243,662.90
606	Increase in Maint Rsv	50.00	0.00	50.00	620,721.55	0.00	(620,671.55)	0.00
	Grand Totals for fund 11:	21,193,544.00	140,511.03	21,334,055.03	16,012,920.82	4,232,979.43	1,088,154.78	248,589.87

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	30,217.24	0.00	(30,167.24)	$0.00
12-000-400-334	Architectural/Engineering Svcs	0.00	67,967.00	67,967.00	39,587.75	28,379.25	0.00	0.00
12-000-400-450	Construction Svcs	0.00	700,387.41	700,387.41	5,210.00	673,702.41	21,475.00	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	768,354.41	804,393.41	80,836.75	702,081.66	21,475.00	0.00
	Grand Totals for fund 12:	36,089.00	768,354.41	804,443.41	111,053.99	702,081.66	(8,692.24)	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	906,973.18	22,291,606.18	16,225,950.81	4,964,575.09	1,101,080.28	248,589.87

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

5-7-26
Date

© 2020 CDK Systems, Inc.

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 68,758.14		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	68,758.14
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	$ 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)	$ 1,510,408.88		
302 Less: revenues collected or accrued	$ (1,084,138.62)		
		$	426,270.26
TOTAL ASSETS AND RESOURCES		$	495,028.40

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

© 2020 CDK Systems, Inc.

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 129,780.76	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 1,510,408.88		
602 Less: expenditures	$ 1,015,380.48			
603 Less: encumbrances	$ 129,780.76	$ (1,145,161.24)	$ 365,247.64	
Appropriations less expenditures				$ 495,028.40
Unappropriated:				
770 Fund Balance, July 1, 2025			$ 0.00	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 0.00
Total fund equity				$ 495,028.40
TOTAL LIABILITIES AND FUND EQUITY				$ 495,028.40

© 2020 CDK Systems, Inc.

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	61,022.62	(61,022.62)
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	4,473.88	993,353.88	790,350.88	203,003.00
4xxx	From Federal Sources	0.00	274,865.00	274,865.00	45,917.74	228,947.26
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,228,070.00	282,338.88	1,510,408.88	1,145,161.24	365,247.64

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	4,398.88	4,398.88	3,195.00	0.00	1,203.88	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	893,725.78	74,208.05	260,136.17	6.75
Title I Improving Basic Programs		0.00	72,889.00	72,889.00	30,482.30	0.00	42,406.70	0.00
IDEA Part B		0.00	163,670.00	163,670.00	62,233.55	50,359.45	51,077.00	51,077.00
IDEA Preschool		0.00	7,267.00	7,267.00	5,811.00	0.00	1,456.00	0.00
Title II		0.00	14,379.00	14,379.00	10,029.00	2,900.00	1,450.00	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	5,113.85	2,313.26	6,037.89	0.00
Other State Proj		0.00	3,270.00	3,270.00	1,790.00	0.00	1,480.00	0.00
	Grand Totals for fund 20:	1,228,070.00	282,338.88	1,510,408.88	1,015,380.48	129,780.76	365,247.64	53,268.95

© 2020 CDK Systems, Inc.

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	61,022.62	(61,022.62)
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	787,357.00	201,523.00
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	3,270.00	3,270.00	1,790.00	1,480.00
20-3290-432-000	Cell Phone Grant	0.00	1,203.88	1,203.88	1,203.88	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	8,378.00	6,001.00
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	282,338.88	1,510,408.88	1,145,161.24	365,247.64

© 2020 CDK Systems, Inc.

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	275.00	0.00	0.00	0.00
20-471-100-600	Climate Awareness Edu. Grant	0.00	1,203.88	1,203.88	0.00	0.00	1,203.88	0.00
20-491-100-101	NJTSS Sub Acct.	0.00	2,920.00	2,920.00	2,920.00	0.00	0.00	0.00
Allocated Benefits - Instruction		0.00	4,398.88	4,398.88	3,195.00	0.00	1,203.88	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	388,090.79	0.00	21,630.21	0.00
20-218-100-106	Other Salaries for Instruction	143,773.00	0.00	143,773.00	135,222.33	0.00	8,550.67	0.00
20-218-100-600	General Supplies	233,574.00	(70.37)	233,503.63	46,210.94	18,804.48	168,488.21	6.75
20-218-200-102	Sal-Supervisors of Instruction	32,739.00	0.00	32,739.00	30,435.66	0.00	2,303.34	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	30,553.12	0.00	7,640.88	0.00
20-218-200-105	Sal of Sec and Clerical Assist	11,903.00	0.00	11,903.00	10,157.12	0.00	1,745.88	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	15,015.20	0.00	1,453.80	0.00
20-218-200-176	Salaries of Master Teachers	40,000.00	(2,545.64)	37,454.36	20,683.44	5,170.86	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	47,466.60	30,677.48	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	70.37	26,692.37	23,926.26	2,766.11	0.00	0.00
Early Childhood Program Aid		1,228,070.00	0.00	1,228,070.00	893,725.78	74,208.05	260,136.17	6.75
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	135.52	0.00	1,006.48	0.00
20-231-200-600	Supplies and Materials-Support	0.00	10,992.00	10,992.00	2,904.38	0.00	8,087.62	0.00
Title I Improving Basic Programs		0.00	72,889.00	72,889.00	30,482.30	0.00	42,406.70	0.00
20-250-100-500	IDEA - Other Purch Svc	0.00	163,670.00	163,670.00	62,233.55	50,359.45	51,077.00	51,077.00
IDEA Part B		0.00	163,670.00	163,670.00	62,233.55	50,359.45	51,077.00	51,077.00
20-251-100-100	IDEA Preschool Salaries	0.00	7,267.00	7,267.00	5,811.00	0.00	1,456.00	0.00
IDEA Preschool		0.00	7,267.00	7,267.00	5,811.00	0.00	1,456.00	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	10,029.00	2,900.00	350.00	0.00
Title II		0.00	14,379.00	14,379.00	10,029.00	2,900.00	1,450.00	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	7,531.79	7,531.79	550.00	1,593.90	5,387.89	0.00
20-280-100-600	Instructional Supplies	0.00	444.12	444.12	351.42	92.70	0.00	0.00
20-280-200-600	Supplies and Materials-Support	0.00	3,439.09	3,439.09	2,812.43	626.66	0.00	0.00
Title IV Drug Free Schools		0.00	13,465.00	13,465.00	5,113.85	2,313.26	6,037.89	0.00
20-431-200-600	FOCUS Grant	0.00	3,270.00	3,270.00	1,790.00	0.00	1,480.00	0.00
Other State Proj		0.00	3,270.00	3,270.00	1,790.00	0.00	1,480.00	0.00
	Grand Totals for fund 20:	1,228,070.00	282,338.88	1,510,408.88	1,015,380.48	129,780.76	365,247.64	53,268.95

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

5-7-26
Date

© 2020 CDK Systems, Inc.

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

© 2020 CDK Systems, Inc.

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

© 2020 CDK Systems, Inc.

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

5-7-26
Date

© 2020 CDK Systems, Inc.

Andover Regional Board of Education Monthly Transfer Report

FY2026 Data is Posted to 04/30/26

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	

School Business Administrator Signature

5-7-26

Date

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

© 2014 CDK Systems, Inc.

DRAFT

Andover Regional Board of Education Regular Meeting

April 29, 2026

Attendance:

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

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

Not Present: Dr. Maria Dunbar

I. INTRODUCTORY ITEMS:

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

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

Mission Statement: Dr. Koroski read the mission statement:

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

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

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

II. EXECUTIVE SESSION: None at this time.

III. PRESENTATION: None at this time.

Ms. Byron moved and Mr. Porter seconded, that the Andover Regional Board of Education make a motion to Open the Public Hearing. The motion was approved by a unanimous voice vote.

III A. PUBLIC HEARING 2026-2027/ BUDGET PRESENTATION 2026-2027:

Mr. Fritzky & Ms. Sylvester presented the 2026-2027 budget. There were no comments from the Board.

III B. PUBLIC PARTICIPATION ON 2026-2027 BUDGET:

There were no comments from the Public regarding the 2026-2027 budget.

Mr. Minnick moved and Mr. Fetcho seconded, that the Andover Regional Board of Education make a motion to Close the Public Hearing. The motion was approved by a unanimous voice vote.

IV. APPROVAL OF MINUTES:

Mr. Porter moved and Ms. Byron seconded, that the Andover Regional Board of Education approve the minutes as amended of the following Board of Education meeting, as recommended by the Superintendent of Schools.

March 25, 2026 Regular Meeting Minutes
March 25, 2026 Executive Session Meeting Minutes
April 8, 2026 Special Meeting Minutes

Roll Call Vote:

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

No: None

Abstain: None

V. COMMITTEE REPORTS:

Board Committees:

Personnel/Policy	Finance/Operations	Curriculum/Instruction
Mr. Porter (Chair)	Mr. Fetcho (Chair)	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

Mr. Porter reported on the Personnel/Policy committee stating that they met to discuss the 2026-2027 budget, policies and summer personnel matters discussion ensued.

Ms. Sylvester reported on the Finance/Operations committee stating that they met to discuss the FMB Playground grant, negotiations, staffing, transportation concerns, breakfast and lunch increases and the 2026-2027 budget, discussion ensued.

Mr. Fritzky reported on the Curriculum/Instruction committee stating they discussed Literacy night at FMB, NJSLA Testing, DOE Early Literacy visit at FMB and the America 250 contest, discussion ensued.

Ms. Widgren reported on the Newton board meeting reporting that they have a budget gap causing

possible RIF's and transfers. She also reported that the NJSLA rollout was not successful. She also congratulated former Andover student, Tess Porter, whose work was in the top 20% of submissions for a national contest run by the NY Times.

Ms. Shalinksy gave an update on the PTA stating they are still accepting donations for Teacher Appreciation Week next week and that applications for the two open PTA positions are open until May 5th, discussion ensued.

Ms. Widgren gave an update as the Township Liaison stating they declared April as Child Abuse Prevention and Autisim month. She also reported that Andover Day is on June 13th.

Dr. Koroski reported that the Board has come to a tentative agreement with the teachers after mediation.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky followed up from last month indicating that the concern with the PreK route was discussed and changed immediately.
B. Mr. Fritzky reported that this past Monday we attended a Tri-District meeting.
C. Mr. Fritzky reported that a demographic study has been completed.
D. Mr. Fritzky stated he has held a couple meetings regarding student population at FMB.
E. Mr. Fritzky stated the NJDOE LEAR office invited Andover to showcase our transformed early literacy model to other districts statewide.
F. Mr. Fritzky reported on Literacy Night at FMB.
G. Mr. Fritzky reported that we held a successful Move-Up Day where the 4th graders visited LPS.
H. Mr. Fritzky stated we had a fun Take Your Child to Work Day with events at both schools.
I. Mr. Fritzky provided an update on State Testing.
J. Mr. Fritzky gave an update on Chronic Absenteeism.
K. Mr. Fritzky gave his monthly Suspension/HIB Report.

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

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

Roll Call Vote:

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

No: None

Abstain: None

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

- Completed and closed out WIDA testing
- Ran mandatory state test training for teachers
- Working on NJSLA testing groups and modification/accommodation preparations
- Attended the monthly Curriculum Consortium of Sussex County Meeting
- Hosted the NJDOE for an early literacy visit
- Preparing for presentation along with Mrs. Dilkes for the NJDOE
- Preparing for a presentation along with Mrs. Dilkes for the NJASA/NJASSA Spring Leadership Conference
- Worked with Mr. Mendes, Ms. Conner, and the AREF for completion of the the America 250 Field Trips Contest
- Hosted an FMB literacy night. A very special thank you to Ms. Huffman and the teachers of FMB for all of their hard work and support in making this a successful evening.
- Worked with the preschool teachers to set a Pre-K 4 writing expectation
- Completed the installation of two new play panels for the preschool students
- Completed both formal and information evaluations

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

- Attended a Demo and Live Webinar for Ask AI, a website AI chatbot.
- Implemented Securly Aware
- Implemented Syscloud

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 26/27 school year.
- Attendance at the Sussex/Warren Special Education Directors group. Discussion focused NJDOE updates and mandates, as well as presentation about services provided by the Division of Vocational Rehabilitation services.
- Met with special education teachers at LPS to discuss student programs for the 26/27 school year, as well as current student grades and struggles.

- Provided resources and supports to several homeless families; coordination of services for assistance.
- Provided assistance with the 4th grade transition to LPS.
- Participated in training provided by the NJDOE on Indicator 7: Preschool Outcomes
- Participated in several webinars including: Preschool Disabilities, The NJDOE Office of Special Education updates and Dispelling the Myths of Inclusive Education - What works and why?
- Met with Mrs. Kristiansen regarding changes requested by the transportation cooperative from paper to digitized forms.
- Met with the Tri-District Committee regarding coordination of programs and services in special services.
- Met with Mr. DeLuca to discuss specific student accommodations in regards to technology.
- Completed remaining formal teacher observations for round 3, including post conference and finalization.
- Ongoing coordination with Ms. Reynolds, CST documents for accommodations and modifications for standardized testing.
- Training provided to CST case managers on use of specific accommodation features for NJSLA testing.

E. HIB Findings: None at this time.

F. Principal's Reports

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester reported that since there was no increase to breakfast and lunch for the 2025-2026 school year, they will be increasing the price by $0.25 for both breakfast and lunch for the 2026-2027 school year.
- Ms. Sylvester applied for and received a grant for our new FMB playground for $69,700.
- Ms. Sylvester obtained a grant for $1,000 towards a new bottle filing station.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Mrs. Logosso- Asked if there was a timeline for the 4th grade to move over to LPS, discussion ensued.
Mrs. Ghattas- Asked questions about the CST report asking if there were going to be changes in programming for the 2026-2027 school year, discussion ensued.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

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

1. **Resignation/Retirement**: Approve and accept with best wishes the resignation for retirement purposes of Stephanie Posser, Teacher, effective July 1, 2026, as recommended by the Superintendent of Schools.

2. **Para Increase in Hours**: Approve, retroactively, Meghan Murphy, ParaProfessional, increase in hours from 28.75 to 29 hours per week effective April 20, 2026 through June 30, 2026, as recommended by the Superintendent of Schools.

3. **Para Increase in Hours**: Approve, retroactively, Stephanie Rivetti, ParaProfessional, increase in hours from 28.75 to 29 hours per week effective April 20, 2026 through June 30, 2026, as recommended by the Superintendent of Schools.

4. **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.

Julia Lora - Leave Replacement, Substitute Teacher & Substitute Secretary
Kelly McConnell - Substitute Teacher & & Substitute ParaProfessional
Craig Roio - Substitute Custodian

5. **2026-2029 ARAA Contract**: Approve the negotiated agreed upon contract between the Andover Regional Board of Education and the Andover Regional Administrator's Association dated July 1, 2026 through June 30, 2029, as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

B. FINANCE/OPERATIONS:

Mr. Porter moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-33 as amended:

1. **Treasurer & Board Secretary's Certification and Report**: Approve the March 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 March 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 March 2026, as recommended by the Superintendent of Schools.

3. **Bills List**: Approve/accept the Bills List from March 26, 2026 through April 29, 2026 for a total of $3,204,378.19 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
PTA (retroactive)	Mother/Son Event	April 24, 2026	Yes	LPS
PTA	Brain Game Assembly	May 8, 2026	Yes	LPS
ATFD	Hose/Ladder/Pump Testing	August 17 & 18, 2026	Waiting on	FMB

5. **Maschio's Food Service Contract**: Approve the 3rd year contract renewal with Maschio's Food Service Inc. as the cafeteria food service vendor for the 2026-2027 school year. The management fee will be $14,577.03 and the guarantee subsidy will be a guaranteed return of $1,000 for a period from July 1, 2026 through June 30, 2027, at a total cost of the contract at $208,491.42 stated on Form 23, as recommended by the Superintendent of Schools.

6. **Student School Lunch Price Increase:** Approve the 2026-2027 student school lunch price to increase from $3.75 with an increase of $0.25 to $4.00, as recommended by the Superintendent of Schools.

7. **Student School Breakfast Price Increase:** Approve the 2026-2027 student school breakfast price to increase from $2.25 with an increase of $0.25 to $2.50, as recommended by the Superintendent of Schools.

8. **Adult School Lunch Price Increase:** Approve the 2026-2027 adult school lunch price to increase from $5.00 with an increase of $0.25 to $5.25, as recommended by the Superintendent of Schools.

9. **Adult School Breakfast Price Increase:** Approve the 2026-2027 adult school breakfast price to increase from $2.75 with an increase of $0.25 to $3.00, as recommended by the Superintendent of Schools.

10. **FOCUS Grant Submission**: Approve, retroactively, the submission of the FOCUS grant for LinkIt! in the amount of $1,480, as recommended by the Superintendent of Schools.

11. **Donation:** Approve and accept the donation from the PTA in the amount of $1,091 for the 6th grade field trip, as recommended by the Superintendent of Schools.

12. **SOP Manual**: Approve the Standard Operating Procedures Manual for the implementation of Standard Operating Procedures and Internal Controls for the Andover Regional School District for the 2026-2027 school year, as recommended by the Superintendent of Schools.

13. **Filtered Bottle-Filing Station Grant**: Approve and accept the $1,000 grant to put towards a new Elkay Cooler Station, as recommended by the Superintendent of Schools.

14. **Tuition Contract with Celebrate the Children**: Approve the contract with Celebrate the Children for tuition and services for student ID#1796019814, with a tuition of $24,232, including additional costs for services per the student's IEP for April 13, 2026 through June 2026 at a cost of $10,920, as recommended by the Superintendent of Schools.

15. **2026-2027 Tuition Rates:** Approve the following tuition rates for the 2026-2027 school year as recommended by the Superintendent of Schools.

Regular Education	Tuition Rate
Preschool/K	$29,910
Grades 1-5	$26,222
Grades 6-8	$24,895
LLD	$37,045
MD	$31,986
F/T PSD	$19,305

16. **2026-2027 Final Budget:** Approve the following motion for the 2026-2027 budget information to be submitted to the County Office, as recommended by the Superintendent of Schools:

A. **WHEREAS**, the Andover Regional Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23B-1.1 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

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

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

THEREFORE, BE IT RESOLVED, the Board of Education approves all travel not in compliance with N.J.A.C. 6A:23B-1.1 et seq. as being necessary and unavoidable as noted on the approved Board of Education Out of District Travel and Reimbursement Forms; and

BE IT FURTHER RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23B-1.2(b), to a maximum expenditure of $25,000 for all staff and board members.

B. **BE IT RESOLVED** that the final budget be approved for the 2026-2027 School Year using the 2026-2027 state aid figures and the Secretary to the Board of Education be authorized to submit the following final budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	General Fund	***Special Revenues***	***Debt Service***	***Total***
2026-2027 Total Expenditures	$20,321,607	$1,464,072	$327,255	$22,112,934

Less: Anticipated Revenues	$3,110,748	$1,464,072	$0	$4,574,820
Taxes to be Raised	$17,210,859	$0	$327,255	$17,538,114

This Budget includes sufficient funds to provide curriculum and instruction, which will enable all students to achieve the Core Curriculum Content Standards, and is in compliance with N.J.S.A. 18A and N.J.A.C. Title 6 and 6A.

This Budget includes programs and services in addition to the Core Curriculum Standards as adopted by the State Board of Education.

C. Be it resolved that the Andover Regional Board of Education, hereby approves the professional services maximum costs for the 2026-2027 school year:

Whereas, NJAC 6A:23A-5.2 provides that a school district must establish a maximum dollar limit prior to budget preparation for public relations and professional services fees, and;

Whereas, the Andover Regional Board of Education has established the following maximum dollar limits as required, and;

Whereas, if these professional services exceed the maximum amount listed, the Andover Regional Board of Education will consider another motion to increase amounts listed:

Architects	$180,000	Attorneys	$150,000
Auditors	$40,000	School Physician	$10,000

17. **Tuition Reserve:** Approve the use of tuition reserve in the amount of $401,826 for use in the 2026-2027 school year budget, as recommended by the Superintendent of Schools.

18. **Enrollment Adjustment:** BE IT RESOLVED that the Andover Regional Board of Education includes in the proposed 2026-2027 budget an enrollment adjustment as calculated in the budget software and pursuant to N.J.S.A. 18A:7F-38 subsection (b)2 and N.J.A.C. 6A:23A-11.2 subsection (b),above 2% in the amount of $77,046. The district intends to utilize this adjustment for utility and healthcare increases, as recommended by the Superintendent of Schools.

19. **PEA Approval:** Approve the submission of the 2026-2027 PEA (Preschool Education Aid) Grant Application to the NJ Department of Education, Division of Early Childhood Education (Grant application and execute a grant contract with the New Jersey Department of Education for five full-day Pre-K classrooms).

NOW, THEREFORE, BE IT RESOLVED that the Board formally approves the application

submission for the grant listed above for a total revised award up to $991,020, based on per pupil costs.

BE IT FURTHER RESOLVED that the school administrators are hereby authorized to submit an electronic grant application to the New Jersey Department of Education on behalf of the Andover Regional Board of Education.

BE IT FURTHER RESOLVED that Superintendent and Business Administrator are hereby authorized to sign the grant agreement on behalf of the Andover Regional Board of Education and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement, as recommended by the Superintendent of Schools.

20. **Donation**: Approve the donation of $1,000 for the 7th Grade Field Trip from the Andover Regional School District PTA, as recommended by the Superintendent of Schools.

21. **Donation**: Approve the donation of $1,091 for the 8th Grade Field Tip from the Andover Regional School District PTA, as recommended by the Superintendent of Schools.

22. **Bus Evacuations**: Approve the attached Spring 2026 bus evacuations, as recommended by the Superintendent of Schools.

23. **Rescind Contract Allowance with AME**: Rescind motion F/O motion #18 from March 25, 2026 Board meeting as follows, as recommended by the Superintendent of Schools.

> *18. **Contract Allowance with AME:** Approve the additional scope of work for univent mechanical repairs at FMB & LPS with AME Inc. as part of the current allowance of $84,022 and additional cost of $70,185 with the SDA grant for the BMS System upgrades at a total cost of $154,207, as recommended by the Superintendent of Schools.*

24. **Contract Allowance with AME:** Approve, retroactively, the additional scope of work for univent mechanical repairs at FMB & LPS with AME Inc. as part of the current allowance of $62,547 and additional cost of $91,660 with the SDA grant for the BMS System upgrades at a total cost of $154,207, as recommended by the Superintendent of Schools.

25. **Rescind Contract with Corby Associates**: Rescind motion F/O motion #6 from the November 19, 2025 Board meeting as follows, as recommended by the Superintendent of Schools.

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

26. **Contract with Corby Associates:** Approve, retroactively, the contract with Corby Associates, Inc. for a rollup electrical gym curtain install at a cost of $16,502 to be paid out of maintenance reserve, as recommended by the Superintendent of Schools.

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

Item	Amount not to exceed:
FMB Fence Repair (Challenger Fence)	$7,100

28. **Contract with Challenger Fence:** Approve the contract with Challenger Fence for the FMB fence repair at a cost of $7,100, as recommended by the Superintendent of Schools.

29. **Contract with BrightStar Care:** Approve the contract with BrightStar Care for nursing services for Student#1796019814 at a cost of $98/hour for an RN and $78/hour for an LPN for the remainder of the 2025-2026 school year, as recommended by the Superintendent of Schools.

30. **Safety Town Program**: Approve the Safety Town program for the summer of 2026 from July 6-9 and 13-16, 2026, from 9:00-11:00 am (staff hours will be 8:45-11:15 am), as recommended by the Superintendent of Schools.

31. **Kindergarten Boot Camp**: Approve the Kindergarten Boot Camp program for the summer of 2026 from July 20-23, 2026, from 9:00-11:00 am (staff hours will be 8:45-11:15 am) (1 teacher at $50/hour and 1 para at $20/hour), as recommended by the Superintendent of Schools.

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

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Dawn O'Connell	GED-644-A Reading Practicum	3	Centenary University	$716.30	$2,148.90 Tech Fees: N	Summer II 2026

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

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

1. **Rescind Professional Development Workshops**: Rescind motion C/I motion #1 from December 16, 2025 Board meeting as follows, as recommended by the Superintendent of Schools.

*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***
Suzanne Ross	*Wechsler Individual Achievement Test Pearson Online*	*January 23, 2026 Online*	*Registration: $275.00 Funded by Title II*

2. **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**
Robert Riffel	ESCNJ Expo Atlantic City, NJ	May 20, 2026	Mileage: $57.76 Tolls: $20.00
John Fritzky	NJASA/NJASSA Spring Leadership Conf. 2026 Atlantic City, NJ	May 13-15, 2026	Registration: $0 Meals $170.00 Lodging: $110/night + fees for 2 nights Mileage: $146.94 Tolls: TBD Parking: TBD
Jenn Reynolds	NJASA/NJASSA Spring Leadership Conf. 2026 Atlantic City, NJ	May 13-15, 2026	Registration: $550.00 Meals $170.00 Lodging: $110/night + fees for 2 nights Mileage: $0

			Tolls: TBD Parking: TBD
Nicole Dilkes	NJASA/NJASSA Spring Leadership Conf. 2026 Atlantic City, NJ	May 13-15, 2026	Registration: $550.00 Meals $170.00 Lodging: $110/night + fees for 2 nights Mileage: $0 Tolls: TBD Parking: TBD
Linda Kristiansen	SC Coop Regional Meeting Randolph, NJ	May 14, 2026	Mileage: $19.08
Nicole Sylvester	NJASBO Conference Atlantic City, NJ	June 2-5, 2026	Registration: $500 Meals: $238 Lodging: $110+fees/night for 3 nights Tolls: TBD Parking: TBD
Suzanne Ross	Wechsler Individual Achievement Test Pearson Online	Retro January 23, 2026 Online	Registration: $325.00 Funded by Title II

3. **Activities/Trips**: Approve retroactively the following special education transportation portion of previously approved student activities/class trip, as recommended by the Superintendent of Schools.

Grade/ Teacher	Date/ Destination/ Purpose	Student Cost	Board Cost
	April 15, 2026 Long Pond School (from FMB)	$0	$208.00
	April 29, 2026 Shoprite of Sparta	$0	$218.40

4. **Woodloch Resort Chaperone & Volunteers**: Approve the below Woodloch Resort Chaperone & Volunteers for May 14-15, 2026 Field Trip, as recommended by the Superintendent of Schools:

Name	Role
Bryan Fleming	School Administrator $150

Bradley Heinke	Teacher Chaperone $150
Maya Shah	Teacher Chaperone $150
Mr. Kyle Stout	Parent Chaperone (cost $227)
Mr. James Seeger	Parent Chaperone (cost $227)
Mrs. Denise Goble	Parent Chaperone (cost $227)
Mrs. Jennifer Long	Parent Chaperone (cost $227)
Mrs. Kiersten Coughlin	Nurse $500

5. **Home Instruction**: Approve homebound instruction for Student #7721825702, retroactively, starting approximately March 26, 2026, for up to 5 hrs/wk, at a rate of $50/per hour, as recommended by the Superintendent of Schools.

6. **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
Jake DeAnda John Yanez 8th Grade	May 21, 2026 (Rain Date: May 27, 2026) Newton High School Newton, NJ Tri-District Field Day	$0	$165.00 (Lunch may be charged by NHS, not decided yet)

Roll Call Vote:

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

No: None

Abstain: None

X. COMMUNICATIONS TO BOARD: None at this time.

XI. OLD and NEW BUSINESS: Mr. Fritzky thanked Ms. Posser for her years of service and wished her the best on her retirement.

XII. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Mr. Ordile- Apologized for how he acted at last month's meeting, 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 board business and personnel matters and no action will be taken.

Motion was seconded by Ms. Byron at 8:13 p.m. and unanimously CARRIED in a voice vote.

Mr. Porter left the meeting at 8:45 p.m.

RETURN TO REGULAR SESSION: Mr. Minnick moved to return to regular session, seconded by Mr. Hertenstein and unanimously CARRIED in a voice vote at 8:46 p.m.

Adjournment: Mr. Fetcho moved to adjourn the meeting, seconded by Mr. Hertenstein and approved at 8:46 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

Vendor List to be Approved 26/27sy						
911inform, LLC	Corby Associates, Inc.	FP Mailing Solutions, Inc.	Lakeside Business Solutions	Parette Somjen Architects LLC	Scarinci Hollenbeck, LLC	Sussex County Technical School
A.M.E. Inc.	Corporate Source, Inc.	Frontline Technologies Group, LLC	Lakeside Counseling Associates, LLC	Paterson Board of Education	Schenck Price Smith & King LLP	Sussex Wantage Regional School District
Accurate Pest Control, Inc.	Critical Response Group	GoTo Communications, Inc.	LearnWell	Pawson Associates, Inc.	SCHOOL HEALTH CORPORATION	The Craig School
AERO Environmental Services, Inc.	Cross County Clinical and Educational Services	Granite Telecommunications, LLC	Lenape Valley Regional High School	PaySchools	School Health Insurance Fund	The Training Center
Alarm & Communication Technologies	Crossroads Pavement Maintenance, LLC	Ground Penetrating Radar Systems, LLC	LocaliQ	PEARSON CLINICAL ASSESSMENT	Schoolwide Inc.	TMI Education
Aligned Educational Resources	Curriculum Associates, LLC	GZA GeoEnvironmental, Inc.	Lyons Environmental Services, LLC	PESI, Inc.	Securly, Inc.	Tobii Dynavox, LLC
Ansor Solar, LLC	Decker Equipment/School Fix Catalog	Hamburg Board of Education	Marian E. McKeown Elementary School	Phillipsburg School District	SensoryEdge	Tools to Grow
Aramsco, Inc	Delta Dental of New Jersey, Inc.	Handle With Care Behavior Management System, Inc.	Maschios Food Services, Inc.	Phoenix Advisors	SeptiCare	TouchMath Acquisition, LLC
Ardito & Co. LLC	Delta-T Group North Jersey, Inc.	Henry Schein, Inc.	Montgomery Academy	PickUp Patrol LLC	SHI International Corp	Tranquility Farms
Atlantic Tomorrows Office	Direct Energy Business	High Point Regional High School	Morris County Vocational School District	Pitney Bowes Global Financial Services, LLC	Silvergate Preparatory School, LLC	TransFinder Corporation
Ben Shaffer Recreation	EAI Education / Eric Armin, Inc.	HMH Education Company	Morris-Union Jointure Commission	Planet Networks	SmartPass, Inc.	Treadstone Risk Management, LLC
Best Choice Home Care, LLC	East Hanover School District	Hopatcong Board of Education	Mosyle Corporation	Premier Health Associates, LLC	Solution Tree	Underwood Distributing Co.
Best of You Therapy, Inc.	Eastern Datacomm, LLC	Horizon Blue Cross Blue Shield of NJ	Municipal Capital Finance	Presentation Systems	Sonova USA, Inc.	United Site Services
Blue Diamond Disposal, Inc.	Educational Data Services	Horizon Healthcare Staffing	Nasco Education, LLC	Primo Brands	Stocker Bus Company, Inc.	United Supply Corp.
Buehler Challenger & Science Center	ELIZABETHTOWN GAS	InSite Health, Inc.	Networks & More!, Inc.	Promethean, Inc.	Soundtrap US Inc.	Upper Delaware Soil Conservation District
Bureau of Education & Research	EM Electrical Contractors, LLC	Inspiring Young Learners, LLC	New Jersey Consortium for Gifted and Talented	Puresan	SOUTHPAW ENTERPRISES, INC.	USI Education and Government Sales
Byram Township Board of Education	Encore Fire Protection	J & B Therapy, LLC	New Jersey Department of Environmental Protection	R&L Data Centers, Inc.	Speechify, Inc.	VERIZON WIRELESS
Casella DO, Dr. Joseph J.	ePLUS Technology, Inc.	JCP&L	New Jersey School Boards Association	R.D. Sales Door and Hardware, LLC	Steinwand Sound Studio	Western Pest Services
CDK Systems, Inc.	ERA	JMP Security LLC	New Jersey Schools Insurance Group	Raptor Technologies, LLC	Straus News	William Grennille
CDW-Government, LLC	Everway LLC	K & J Accessories, Inc.	New Jersey State Health Insurance Fund	Realtime Information Technology, Inc.	Strauss Esmay Associates LLP	William H. Sadlier, Inc.
Celebrate the Children School	Evesham Township School District	Kaplan Early Learning Company	Newton Board of Education	Renaissance Learning, Inc.	Stronge and Associates Education Consulting, LLC	WORTHINGTON DIRECT HOLDINGS, LLC
Center for Civic Education	Finalsite	Key Government Finance, Inc.	NEWTON WATER AND SEWER UTILITY	Ridge & Valley Charter School	STS of NJ	WPS
Center for Prevention & Counseling, Inc.	First Student, Inc.	Keyboard Consultants, Inc.	NJSHBP Division of Pension & Benefits	Riverside Insights	Super Duper Publications	Zayo Network Services, LLC
Cisco Systems Capital Corp	FITNESS FINDERS INC.	Kroll, LLC	Northern Speech Services	Ross Haber Associates, LLC	Sussex County Educational Services Commission	
Cleary Giacobbe Alfieri & Jacobs, LLC	FLENJ	Kurtz Bros., Inc.	Performance Pediatrics, P.C.	S&S Worldwide, Inc.	Sussex County Fire Sales & Service, LLC	
Combustion Service Corp	Flight 19 Media	Kuta Software, LLC	On-Tech Consulting, Inc.	SAL Electric Co., Inc.	Sussex County Lock & Safe, Inc.	
Confires Fire Protection Service, LLC	Foundation for Educational Administration, Inc.	Lake Drive Program	P.G. Chambers School, Inc.	Sandyston-Walpack Board of Education	Sussex County Regional Cooperative	

2026-2027 Personnel Renewals			
Employee Name	Employee Type	Guide/Step	Base Pay
Adelhoch , Lorena N	Teacher	MA / 2	$67,981.00 Annually
Allen , Alyssa H	Teacher	BA 15 / 5	$68,893.00 Annually
Anello , Debora	Teacher	BA / 12	$78,809.00 Annually
Blunt , Jeffrey	Maint/Custodial	Salary / 4	$43,070.00 Annually
Bogert , Jennifer M	Teacher	BA / 6	$68,761.00 Annually
Brady , Kristen M	Teacher	MA / 8	$76,977.00 Annually
Brown , Shelley	Teacher	MA / 16	$91,545.00 Annually
Burneyko , Erik M	School Nurse	BA 15 / 11	$78,666.00 Annually
Burrows , Rebecca L	Teacher	MA 45 / 8	$80,877.00 Annually
Cifelli , Brittany A	Teacher	MA / 6	$73,811.00 Annually
Collins , Claudia E	Teacher	BA / 5	$67,243.00 Annually
Conner , Delaney	Teacher	BA / 1	$61,572.00 Annually
Cotter , Tara N	Teacher	BA / 8	$57,541.60 Annually
Deanda , Jake P	Teacher	BA / 5	$67,243.00 Annually
Decker , Kevin R	Maint/Custodial	Salary / 17	$58,765.00 Annually
DelDuca , Alison R	Teacher	MA 15 / 10	$81,373.00 Annually
Deluca , Joseph J	IT Coordinator		$99,783.00 Annually
Demattio , Ashlee N	Maint/Custodial	Salary / 11	$25,427.50 Annually
Dilkes , Nicole	Administrator		$138,853.00 Annually
Dillon , Lauren B	Teacher	BA / 6	$68,761.00 Annually
Ducharme , Melinda A	Teacher	BA / 7	$70,322.00 Annually
Edsall , Kelly E	School Pyschologist	MA 30 / 17	$96,258.00 Annually
Ehehalt , Wendy S	Teacher	MA / 17	$94,358.00 Annually
Eilbacher , Siobhan A	Guidance Counselor	MA / 1	$66,622.00 Annually
Febrero , Maia V	School Nurse	BA / 5	$67,243.00 Annually
Fleming , Bryan J	Administrator		$145,014.00 Annually
Franco , Brianne L	Teacher	BA / 3	$64,329.00 Annually
Fritzky , John J	Administrator		$184,343.00 Annually
Garretson , Alyssa R	Teacher	BA / 4	$65,766.00 Annually
Gimigliano , Krista	Support Staff/12		$60,000.00 Annually
Hasten , James	Teacher	MA 30 / 16	$93,455.00 Annually
Heinke , Bradley A	Guidance Counselor	MA / 3	$69,379.00 Annually
Henderson , David	Maint/Custodial	Salary / 8	$47,340.00 Annually
Housby , Melinda L	Support Staff/12		$55,875.00 Annually

2026-2027 Personnel Renewals			
Employee Name	Employee Type	Guide/Step	Base Pay
Huffman , Lauren	Teacher	MA / 16	$91,545.00 Annually
Iazzetti , Justin L	Teacher	BA 30 / 7	$73,122.00 Annually
Johnson , Jill	Teacher	BA / 16	$86,495.00 Annually
Kasper , Mary R	Teacher	BA / 6	$68,761.00 Annually
Klinger , Jacqueline M	Secretary/12		$21,600.00 Annually
Korn , Anthony M	Security Officer		$47,775.00 Annually
Kristiansen , Linda M	Support Staff/12		$55,897.00 Annually
Labarge , Leo R	Teacher	MA / 7	$75,372.00 Annually
LazurWhitaker , Mariann C	Teacher	MA 15 / 14	$88,646.00 Annually
Little , Venton Z	Maint/Custodial	Salary / 16	$57,360.00 Annually
Maney , Melissa J	Teacher	MA / 7	$75,372.00 Annually
March , Jenny L	Teacher	MA / 8	$76,977.00 Annually
Maxwell , Alyssa M	Teacher	MA 60 / 6	$78,761.00 Annually
McNeeleyCotto , Cary A	Teacher	MA 45 / 13	$89,601.00 Annually
Meller , Tara	OT	MA / 10	$80,323.00 Annually
Mendes , Connor E	Teacher	BA / 5	$67,243.00 Annually
Metzgar , Rene E	Treasurer		$8,669.00 Annually
Morales , Kyle R	Maint/Custodial	Salary / 12	$52,085.00 Annually
Morano , Laurie A	Secretary/12	PayScale 1 / 2	$46,774.00 Annually
Moriarty , Jennifer L	Teacher	MA 30 / 7	$77,272.00 Annually
Morrell , Rebecca L	Teacher	MA / 7	$75,372.00 Annually
Nause , Emily J	Teacher	MA / 2	$67,981.00 Annually
Oberg , Stephanie A	Teacher	BA / 8	$71,927.00 Annually
O'connell , Dawn M	Teacher	BA 15 / 13	$82,301.00 Annually
Ortega , Paige E	Social Worker	MA 30 / 7	$77,272.00 Annually
Owusu , Danielle A	Teacher	MA / 10	$80,323.00 Annually
Pasko , Wendy S	Secretary/12	PayScale 1 / 7	$50,949.00 Annually
Passannante , Summer	Teacher	MA 15 / 11	$83,116.00 Annually
Petersen , David	Teacher	BA 30 / 16	$89,295.00 Annually
Publik , Stacy A	Teacher	BA 30 / 15	$87,293.00 Annually
Reardon , Cynthia L	Administrative Asst		$63,253.00 Annually
Reynolds , Jennifer L	Administrator		$116,926.00 Annually
Riffel , Robert J	Maint/Cust/Admin/12		$95,000.00 Annually
Rosselli , Kimberly	Teacher	BA 30 / 11	$79,816.00 Annually

2026-2027 Personnel Renewals			
Employee Name	Employee Type	Guide/Step	Base Pay
Sabo , Julianne	Teacher	BA / 7	$70,322.00 Annually
Sajdak , Meredith A	Teacher	BA / 11	$77,016.00 Annually
Sarka , Elizabeth A	Teacher	MA / 6	$73,811.00 Annually
Sautter , Nicole C	Teacher	MA 15 / 5	$73,343.00 Annually
Seaton , Jessica R	Secretary/12	PayScale 1 / 3	$47,609.00 Annually
Serratelli , Claire A	Teacher	MA / 7	$75,372.00 Annually
Shah , Maya A	Teacher	BA / 4	$65,766.00 Annually
Sica , Sandra	Teacher	MA 15 / 14	$88,646.00 Annually
Skoldberg , Elizabeth J	Teacher	BA 15 / 13	$82,301.00 Annually
Smith , Nicole A	Teacher	MA / 11	$82,066.00 Annually
Sylvester , Nicole L	Administrator		$138,453.00 Annually
Tierney , Robert	Security Officer		$47,775.00 Annually
Torres , Marianela	Teacher	MA / 6	$73,811.00 Annually
VanBenschoten , Kristin M	Teacher	MA 15 / 12	$84,909.00 Annually
Zanella, Steven	Teacher	MA 60/17	$103,008.00 Annually
Zuccheri , Ryan R	Teacher	BA / 6	$68,761.00 Annually
Salary may be subject to adjustment upon conclusion of AREA negotiations and after successor			
Collective Negotiation Agreement is ratified by the Association and approved by the BOE.			