Job Description: Child Study Team Coordinator

Title: Child Study Team Coordinator

Location: Andover Regional School District

Category: Certified Staff / Student Services

Terms: Full-Time / Stipend as determined by the collective bargaining agreement or Board approval

Compensation: $15,000

Qualifications

To be eligible for the position of Child Study Team Coordinator, candidates must demonstrate the following professional credentials and competencies:

- Supervisor, or Principal Certification
- Knowledge of state and federal special education laws, administrative codes (including N.J.A.C. 6A:14), regulations, and mandatory reporting requirements.
- Demonstrated ability to effectively administer programs and collaborate with parents, community groups, and external agencies.
- Strong leadership, organizational, and communication skills.
- Required criminal history background check and proof of U.S. citizenship or legal resident alien status.

Reporting Structure & Coordination Roles

Reports To: Superintendent of Schools

Coordinates:

- **Child Study Team Personnel:** Directs the daily activities of Child Study Team members to ensure compliance with regulations regarding special education, relevant timelines and that students are placed in the Least Restrictive Environment (LRE) to provide appropriate programming for their educational needs.
- **Building Administration:** Collaborates extensively with building principals regarding the shared supervision and evaluation of students in special education classes and those assigned supplementary services as well as scheduling to align special education programming with general education programming to the greatest extent possible.
- **Noncertified Staff:** Oversees the coordination and effective utilization of noncertified special education personnel.
- **Coordinate the Extended School Year (ESY) program:** including staffing recommendations, transportation logistics, and student enrollment.

Job Goal and Brief Description

Under the direction and supervision of the Superintendent, the Child Study Team Coordinator serves as the administrative lead for Student Services. The primary purpose of this role is to develop and oversee the delivery of sound educational programs for students who cannot sufficiently benefit from general education programs without special education, enabling them to utilize their educational opportunities to make appropriate progress. This includes directing the planning, organization, and implementation of all Student Services—including special education programming in-district or in out of district placements when needed, child welfare, attendance, and guidance—while ensuring strict compliance with all state and federal laws and administrative codes.

Performance Responsibilities: Instructional & Program Leadership

1. Directs the planning, development, organization, management, and implementation of all aspects of the district's Student Services programs.
2. Serves as the primary administrative leader and general resource person for matters involving student discipline, special education, and school safety.
3. Provides direct oversight and evaluation of students placed in out of district programs to address their special education needs.
4. Facilitates the enrollment of students into out of district programs when needed and manages their transition back into in-district programs when appropriate.
5. Provides direction, coordination, and guidance to district counseling services and outside contracted counseling services as required.
6. Delivers timely and effective communications to central administration regarding incidents or situations that might impact the district, its divisions, or its schools.

Performance Responsibilities: Special Education Management

- Provides leadership in the development of the district's special education program and recommends policies essential to the needs of special education students.
- Coordinates existing special education programs and related activities, making suggestions for program improvements.
- Keeps staff informed of legal requirements and changes to administrative code; ensures all requirements under state/federal law and board policy are met.
- Monitors the implementation of Individualized Education Programs (IEPs) and assumes responsibility for the timely submission of all documents and reports required for district compliance.
- Establishes procedures for the evaluation, classification, programming, placement, and period reevaluation of students in need of special education or related services.
- Coordinates home instruction services for special education pupils.
- Oversees the maintenance of cumulative records for students receiving special services.
- Coordinates efforts with and provides information to the Board’s attorney when parents hire representatives and when special education disputes are filed against the Board with the Office of Special Education.

Performance Responsibilities: Administrative & Operational Duties

Governance & Meetings

- Prepares Board of Education agenda items related to special services in a timely and appropriate manner for final review.

- Attends administrative meetings, Board of Education meetings as needed, and relevant county-level meetings to represent the district.
- Establishes annual goals and objectives as deemed appropriate by the Superintendent and gathers data to support the status of these objectives.

File and Record Management

- Manages the organization, security, and integrity of student files.
- Oversees the formal transfer of student records to the high school.
- Executes the maintenance and purging of "dead files" in strict accordance with state record retention schedules and N.J.A.C. 6A:32-7.

Budget and Financial Oversight

- Prepares and administers the departmental budget.
- Reviews and manages contracts and budgets specifically for Out-of-District (OOD) students and special education transportation services to ensure fiscal responsibility.

Performance Responsibilities: Parent and Community Relations

- Initiates and maintains liaison with community agencies and outside resources to meet the specific needs of pupils.
- Interprets the objectives of the district's special education program for parents, students, staff, and the community to improve the external and internal image of the district.
- Meets with parents to discuss IEP implementation and to address and attempt to resolve grievances or parent complaints regarding the delivery of special education services.
- The Child Study Team Coordinator shall perform such other tasks and assume such other responsibilities as the Superintendent of Schools may from time to time assign or as the Board of Education may direct, consistent with applicable law, Board policy, and the terms of any applicable collective negotiations agreement.

Terms of Employment and Evaluation

- **Terms:** The work year and salary shall be determined by the Board of Education.
- **Evaluation:** Performance will be evaluated annually in accordance with New Jersey State Law and the provisions of the Board's policy on evaluations.

Legal References

New Jersey Statutes (N.J.S.A.)

- **10:5-1 et seq.:** Law Against Discrimination
- **18A:6-7.1:** Criminal history records
- **18A:6-10:** Dismissal and reduction in compensation
- **18A:16-2:** Physical examinations
- **18A:26-1 / 1.1:** Citizenship and residence requirements
- **18A:26-2:** Certificates required
- **18A:27:** Employment and contracts
- **18A:28-3, 5, 8:** Tenure and notice of intention to resign
- **18A:40 / 40A:** Health, prevention of disease, and substance abuse

- **18A:46:** Classes and facilities for handicapped children

New Jersey Administrative Code (N.J.A.C.)

- **6A:7:** Managing for equality and equity in education
- **6A:8:** Standards and assessment
- **6A:9-3, 9-5, 9-8, 9-9:** Professional licensure and standards
- **6A:9-11.3, 11.4, 11.5:** Special education and bilingual certification
- **6A:9-13:** Requirements for educational services certification
- **6A:9-15 & 16:** Required professional development for teachers and school leaders
- **6A:14:** Special education
- **6A:16:** Programs to support student development
- **6A:17:** Students at risk
- **6A:30:** Evaluation of the performance of school districts
- **6A:32-4, 4.4, 4.5:** Employment and evaluation of teaching staff
- **6A:32-6:** School employee physical examinations
- **6A:32-7:** Student records

Federal Law and Case Law

- **8 U.S.C.A. 1100 et seq.:** Immigration Reform and Control Act of 1986
- **20 U.S.C. 1400 et seq.:** Individuals with Disabilities Education Act (IDEA)
- **Agostini v. Felton**, 65 U.S.L.W. 4524 (1997), overruling **Aguilar v. Felton**, 473 U.S. 402 (1985)
- **Honig v. Doe**, 484 U.S. 305 (1988)
- **Oberti v. Board of Education of Clementon School District**, 995 F.2d 1204, 1216-17 (3d Cir. 1993)
- **No Child Left Behind Act of 2001**, P.L. 107-110 (20 U.S.C.A. 6301 et seq.)

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending May 31, 2026

		CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
	GOVERNMENTAL FUNDS				
1	General Fund Regular- Fund 10	$5,802,463.23	$1,635,600.31	$1,896,618.70	$5,541,444.84
2	Capital Reserve- Fund 10-116	$983,226.33	$2,855.11	$0.00	$986,081.44
3	Maintenance Reserve- Fund 10-117	$580,685.10	$1,496.83	$0.00	$582,181.93
4	Special Revenue-Fund 20	$68,758.14	$95,678.04	42,710.04	$121,726.14
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)**	$7,266,882.22	$1,735,630.29	$1,939,328.74	$7,063,183.77
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$14,153.99	$13,623.16	$17,358.72	$10,418.43
9	Student Activity-FMB-Fund 94	$10,601.92	$2,350.27	$2,766.00	$10,186.19
10	Student Activity-LPS-Fund 95	$27,280.46	$4,747.46	$10,335.50	$21,692.42
11	**Total Enterprise Funds (Lines 8 thru 10)**	$52,036.37	$20,720.89	$30,460.22	$42,297.04
	TRUST & AGENCY FUNDS				
12	Payroll Account	$364.84	$515,320.81	$515,293.20	$392.45
13	Payroll Agency Account	$89.92	$340,891.65	$340,875.48	$106.09
14	Unemployment Trust-Fund 80	$13,131.03	$2,146.40	$0.00	$15,277.43
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$13,585.79	$858,358.86	$856,168.68	$15,775.97
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$7,332,504.38	$2,614,710.04	$2,825,957.64	$7,121,256.78

Prepared and Submitted By:

Rene Metzgar

Treasurer of School Monies

6/7/2026

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 5,541,444.84		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	5,541,444.84
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	986,081.44
117 Maintenance reserve account		$	582,181.93
121 Tax levy receivable		$	1,245,627.90
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 144,777.53		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 5,103.03		
153 Other Accounts Receivable	$ 15,050.00		
		$	164,930.56
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	$ (18,551,522.58)		
		$	(123,250.58)
TOTAL ASSETS AND RESOURCES		$	8,405,063.65

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	0.00
410 Intergovernmental accounts payable	$	7,256.76
411 Intergovernmental accounts payable - state	$	4,305.57
412 Intergovernmental accounts payable - federal	$	42,507.80
413 Intergovernmental accounts payable - other	$	1,932.03
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	$	312,712.80

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 3,548,731.38	
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	$ 17,419,708.72			
603 Less: encumbrances	$ 3,548,731.38	$ (20,968,440.10)	$ 1,323,066.08	
Appropriations less expenditures				$ 6,436,199.82
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				$ 8,092,350.85
TOTAL LIABILITIES AND FUND EQUITY				$ 8,405,063.65

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 22,291,506.18	$ 20,968,440.10	$ 1,323,066.08
Less: Revenues	$ (18,428,272.00)	$ (18,551,522.58)	$ 123,250.58
Subtotal	$ 3,863,234.18	$ 2,416,917.52	$ 1,446,316.66
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 33,072.35	$ (33,022.35)
Less - Withdrawal from reserve	$ (769,454.41)	$ (768,354.41)	$ (1,100.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 622,218.38	$ (622,168.38)
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	$ 1,104,934.35	$ 1,041,630.65
Add: Unappropriated fund balance			$ 1,656,151.03
Total of budgeted and unappropriated fund balance			$ 2,697,781.68

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	2,146,565.00	0.00	2,146,565.00	1,104,934.35	1,041,630.65
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	17,115,466.58	(118,971.58)
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	1,436,056.00	(4,279.00)
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	21,623,730.83	668,876.35

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Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Charter School Tuition		155,000.00	(1,892.26)	153,107.74	119,258.00	12,232.00	21,617.74	0.00
	Grand Totals for fund 10:	155,000.00	(1,892.26)	153,107.74	119,258.00	12,232.00	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	2,526,371.90	474,375.10	2,900.00	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	234,129.90	12,067.35	76,979.75	211.02
Special Education-LLD Sel-Contained		242,914.00	0.00	242,914.00	199,316.89	43,597.11	0.00	0.00
Special Education-Multiply Disabled		201,868.00	0.00	201,868.00	195,558.66	6,128.82	180.52	0.00
Special Education-Resource room		553,926.00	0.00	553,926.00	502,204.19	50,637.83	1,083.98	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	51,723.06	281,411.06	281,411.06	0.00	0.00	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	3,720.41	5,279.59	0.00	0.00
Basic Skills/Remedial Instruction		166,977.00	0.00	166,977.00	145,975.03	20,797.70	204.27	0.00
Bilingual Education Instruction		49,677.00	0.00	49,677.00	38,189.72	10,430.38	1,056.90	0.00
Curricular Activities-Instruction		82,774.00	0.00	82,774.00	13,088.66	65,455.34	4,230.00	0.00
Athletic Programs-Instruction		49,741.00	0.00	49,741.00	16,716.90	28,554.67	4,469.43	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	4,927,182.87	901,802.21	82,924.12	8,099.60
Attendance and Social Work Svcs		158,089.00	0.00	158,089.00	119,261.87	33,101.48	5,725.65	0.00
Health Services		178,658.00	0.00	178,658.00	145,781.44	30,738.40	2,138.16	0.00
Other Support Svc-Related Svcs		185,637.00	0.00	185,637.00	155,115.44	28,522.34	1,999.22	0.00
Other Support Svc-Extraordinary Svcs		658,667.00	0.00	658,667.00	535,058.12	113,905.19	9,703.69	260.00
Other Support Svc-Students-Reg		316,762.00	0.00	316,762.00	273,037.24	35,048.64	8,676.12	0.00
Other Support Svc-Students-Spec		358,265.00	0.00	358,265.00	306,810.45	39,278.12	12,176.43	0.00
Improvement of Instruction		225,054.00	0.00	225,054.00	164,781.53	12,006.10	48,266.37	186.15
Library and Educ Media		286,593.00	0.00	286,593.00	240,084.36	44,910.24	1,598.40	0.00
Instr. Staff Training Svcs		20,598.00	0.00	20,598.00	6,475.92	4,420.06	9,702.02	0.00
Support Svc-General Admin		377,660.00	34,041.80	411,701.80	343,977.30	42,382.68	25,341.82	426.00
Support Svc-School Admin		186,847.00	18,500.00	205,347.00	182,678.73	10,879.24	11,789.03	0.00
Business Office Support Services		239,949.00	0.00	239,949.00	199,672.83	21,338.03	18,938.14	20.00
Admin Inform Tech Support Svcs		78,973.00	28,103.00	107,076.00	50,267.77	29,064.68	27,743.55	1,756.00
Required Maint. of School Fac.		675,723.00	94,046.22	769,769.22	309,451.76	153,597.37	306,720.09	193.97
Other Oper. & Maint. of Plant		939,110.00	0.00	939,110.00	724,676.84	162,423.00	52,010.16	880.00
Care & Upkeep of Grounds		70,752.00	0.00	70,752.00	60,866.00	7,074.92	2,811.08	0.00
Security		381,144.00	1,942.26	383,086.26	221,229.22	15,778.78	146,078.26	0.00
Student Transportation Svcs		2,032,751.00	0.00	2,032,751.00	1,515,471.71	443,168.93	74,110.36	2,000.90
Employee Benefits		2,561,863.00	0.00	2,561,863.00	2,269,926.11	19,403.43	272,533.46	270,658.56
606	Increase in Maint Rsv	50.00	0.00	50.00	622,218.38	0.00	(622,168.38)	0.00
	Grand Totals for fund 11:	21,193,544.00	140,511.03	21,334,055.03	17,841,832.35	2,872,167.73	620,054.95	284,692.20

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Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	50.00	0.00	50.00	33,072.35	0.00	(33,022.35)	0.00
Facil Acquisition/Constr		36,039.00	768,354.41	804,393.41	80,836.75	664,331.65	59,225.01	0.00
	Grand Totals for fund 12:	36,089.00	768,354.41	804,443.41	113,909.10	664,331.65	26,202.66	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	906,973.18	22,291,606.18	18,074,999.45	3,548,731.38	667,875.35	284,692.20

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	1,104,934.35	1,041,630.65
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	35,634.98	(35,634.98)
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	210,515.47	(10,515.47)
10-1511-000-000	Interest on Capital Reserve	50.00	0.00	50.00	34,906.65	(34,856.65)
10-1512-000-000	Interest of Maint Reserve	50.00	0.00	50.00	19,644.66	(19,594.66)
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)
10-3300-001-000	School Bottle FIling- Lead	0.00	0.00	0.00	1,000.00	(1,000.00)
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	21,623,730.83	668,876.35

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Minimum Expense General Ledger Report

Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Charter School Tuition								
10-000-100-562	Charter School Tuition	155,000.00	(1,892.26)	153,107.74	119,258.00	12,232.00	21,617.74	0.00
Charter School Tuition Totals:		155,000.00	(1,892.26)	153,107.74	119,258.00	12,232.00	21,617.74	0.00
Grand Totals for fund 10:		155,000.00	(1,892.26)	153,107.74	119,258.00	12,232.00	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
Allocated Benefits - Instruction								
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 Totals:		239,190.00	0.00	239,190.00	239,190.00	0.00	0.00	0.00
Regular Programs-Instruction								
11-110-100-101	Kindergarten - Salary - FMB	308,157.00	29,682.00	337,839.00	332,299.00	5,540.00	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	20,217.39	1,677,982.39	1,302,931.23	372,151.16	2,900.00	0.00
11-120-100-106	GR 1-4 PARAS	80,019.00	25,629.75	105,648.75	105,648.75	0.00	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	901,146.00	(71,381.40)	829,764.60	746,337.86	83,426.74	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	28,809.00	10,346.06	39,155.06	39,155.06	0.00	0.00	0.00
Regular Programs-Instruction Totals:		3,003,647.00	0.00	3,003,647.00	2,526,371.90	474,375.10	2,900.00	0.00
Regular Programs-Home Instruction								
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 Totals:		11,000.00	0.00	11,000.00	0.00	6,000.00	5,000.00	0.00
Regular Programs-Undistrib Instruction								
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	1,723.08	24,423.08	23,615.66	807.42	0.00	147.42
11-190-100-610	General Supplies	269,177.00	(1,723.08)	267,453.92	183,457.24	11,259.93	72,736.75	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 Totals:		323,177.00	0.00	323,177.00	234,129.90	12,067.35	76,979.75	211.02
Special Education-LLD Sel-Contained								
11-204-100-101	Salary - LLD Teacher	158,462.00	(4,722.59)	153,739.41	129,462.59	24,276.82	0.00	0.00
11-204-100-106	Salar - LLD Other	82,002.00	5,032.56	87,034.56	67,714.27	19,320.29	0.00	0.00
11-204-100-600	Supplies	2,450.00	(309.97)	2,140.03	2,140.03	0.00	0.00	0.00
Special Education-LLD Sel-Contained Totals:		242,914.00	0.00	242,914.00	199,316.89	43,597.11	0.00	0.00
Special Education-Multiply Disabled								
11-212-100-101	Salary - MD Teacher	153,233.00	(7,585.52)	145,647.48	141,069.16	4,578.32	0.00	0.00
11-212-100-106	Salary - MD Other	45,185.00	7,585.52	52,770.52	51,220.02	1,550.50	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 Totals:		201,868.00	0.00	201,868.00	195,558.66	6,128.82	180.52	0.00
Special Education-Resource room								
11-213-100-101	Salary - Resource Room	493,054.00	320.00	493,374.00	450,203.60	42,820.40	350.00	0.00
11-213-100-106	Salary - RR Other	57,972.00	0.00	57,972.00	50,154.57	7,817.43	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 Totals:		553,926.00	0.00	553,926.00	502,204.19	50,637.83	1,083.98	0.00
Special Education-Pre-Sch Disabil P/T								
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 Totals:		0.00	5,565.49	5,565.49	0.00	0.00	5,565.49	0.00
Special education-Pre-Sch Disabil F/T								
11-216-100-101	Pre-School Spec. Ed. F/T	80,227.00	24,115.29	104,342.29	104,342.29	0.00	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	147,711.00	28,161.91	175,872.91	175,872.91	0.00	0.00	0.00
11-216-100-600	General Supplies	1,750.00	(554.14)	1,195.86	1,195.86	0.00	0.00	0.00
Special education-Pre-Sch Disabil F/T Totals:		229,688.00	51,723.06	281,411.06	281,411.06	0.00	0.00	0.00
Special Education - Home Instruction								
11-219-100-101	Home Instruction Salary	6,000.00	0.00	6,000.00	1,020.41	4,979.59	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 Totals:		9,000.00	0.00	9,000.00	3,720.41	5,279.59	0.00	0.00

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Basic Skills/Remedial Instruction								
11-230-100-100	Salary - Basic Skills	165,677.00	420.00	166,097.00	145,299.30	20,797.70	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 Totals:		166,977.00	0.00	166,977.00	145,975.03	20,797.70	204.27	0.00
Bilingual Education Instruction								
11-240-100-100	Salary - ESL	48,477.00	0.00	48,477.00	38,046.62	10,430.38	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 Totals:		49,677.00	0.00	49,677.00	38,189.72	10,430.38	1,056.90	0.00
Curricular Activities-Instruction								
11-401-100-100	Salary	77,774.00	0.00	77,774.00	12,318.66	65,455.34	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 Totals:		82,774.00	0.00	82,774.00	13,088.66	65,455.34	4,230.00	0.00
Athletic Programs-Instruction								
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	(1,244.57)	11,755.43	7,286.00	0.00	4,469.43	0.00
11-402-100-600	Supplies	1,000.00	1,244.57	2,244.57	985.00	1,259.57	0.00	0.00
Athletic Programs-Instruction Totals:		49,741.00	0.00	49,741.00	16,716.90	28,554.67	4,469.43	0.00
Other Instructional Programs								
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 Totals:		91,500.00	0.00	91,500.00	71,933.14	0.00	19,566.86	0.00
Undistributed Expense-Instruction								
11-000-100-561	Tuition to Other LEA's - Reg	4,562,760.00	23,654.08	4,586,414.08	4,283,436.28	301,916.80	1,061.00	961.00
11-000-100-562	Tuition to Other LEA's - Spec	451,582.00	(67,154.08)	384,427.92	2,487.00	372,444.00	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	588,152.09	163,548.91	72,366.20	7,138.60
Undistributed Expense-Instruction Totals:		6,005,320.00	(93,410.80)	5,911,909.20	4,927,182.87	901,802.21	82,924.12	8,099.60
Attendance and Social Work Svcs								
11-000-211-100	Salary	120,051.00	0.00	120,051.00	86,949.52	33,101.48	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 Totals:		158,089.00	0.00	158,089.00	119,261.87	33,101.48	5,725.65	0.00
Health Services								
11-000-213-100	Salary	140,858.00	(2,000.00)	138,858.00	121,707.04	17,150.96	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	31,400.00	965.02	32,365.02	17,702.16	13,055.20	1,607.66	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 Totals:		178,658.00	0.00	178,658.00	145,781.44	30,738.40	2,138.16	0.00
Other Support Svc-Related Svcs								
11-000-216-100	Salary	181,173.00	0.00	181,173.00	152,935.56	28,237.44	0.00	0.00
11-000-216-320	Purch Prof Svcs	2,500.00	(500.78)	1,999.22	0.00	0.00	1,999.22	0.00
11-000-216-600	General Supplies	1,964.00	500.78	2,464.78	2,179.88	284.90	0.00	0.00
Other Support Svc-Related Svcs Totals:		185,637.00	0.00	185,637.00	155,115.44	28,522.34	1,999.22	0.00
Other Support Svc-Extraordinary Svcs								
11-000-217-106	Extraordinary Svcs- Paras	419,404.00	(74,190.48)	345,213.52	294,747.72	50,465.80	0.00	0.00
11-000-217-100	Salary - Extraordinary	83,332.00	0.00	83,332.00	72,842.88	10,489.12	0.00	0.00
11-000-217-320	Purch Prof Svcs	130,850.00	76,190.48	207,040.48	154,108.95	52,931.53	0.00	260.00
11-000-217-600	General Supplies	25,081.00	(2,000.00)	23,081.00	13,358.57	18.74	9,703.69	0.00
Other Support Svc-Extraordinary Svcs Totals:		658,667.00	0.00	658,667.00	535,058.12	113,905.19	9,703.69	260.00
Other Support Svc-Students-Reg								
11-000-218-104	Salary - Guidance	306,462.00	0.00	306,462.00	271,488.36	34,973.64	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
11-000-218-600	General Supplies	1,800.00	0.00	1,800.00	1,548.88	75.00	176.12	0.00
Other Support Svc-Students-Reg Totals:		316,762.00	0.00	316,762.00	273,037.24	35,048.64	8,676.12	0.00

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Other Support Svc-Students-Spec								
11-000-219-104	Salary - CST	278,782.00	0.00	278,782.00	243,261.77	35,520.23	0.00	0.00
11-000-219-105	Salary - Secretary	45,939.00	0.00	45,939.00	42,876.24	3,062.76	0.00	0.00
11-000-219-390	Purch Prof Svcs	24,724.00	0.00	24,724.00	16,604.00	695.13	7,424.87	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 Totals:		358,265.00	0.00	358,265.00	306,810.45	39,278.12	12,176.43	0.00
Improvement of Instruction								
11-000-221-104	Curriculum Salary	87,276.00	0.00	87,276.00	77,721.70	9,554.30	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 Totals:		225,054.00	0.00	225,054.00	164,781.53	12,006.10	48,266.37	186.15
Library and Educ Media								
11-000-222-100	Salary	129,551.00	260.00	129,811.00	101,205.34	28,605.66	0.00	0.00
11-000-222-177	Tech Coord Salaries	100,505.00	4,111.80	104,616.80	90,062.22	14,554.58	0.00	0.00
11-000-222-300	Purch Prof Svcs	10,325.00	(540.68)	9,784.32	8,185.92	0.00	1,598.40	0.00
11-000-222-600	Media - Supplies - LPS	46,212.00	(3,831.12)	42,380.88	40,630.88	1,750.00	0.00	0.00
Library and Educ Media Totals:		286,593.00	0.00	286,593.00	240,084.36	44,910.24	1,598.40	0.00
Instr. Staff Training Svcs								
11-000-223-320	Purch Prof Svcs	20,598.00	0.00	20,598.00	6,475.92	4,420.06	9,702.02	0.00
Instr. Staff Training Svcs Totals:		20,598.00	0.00	20,598.00	6,475.92	4,420.06	9,702.02	0.00
Support Svc-General Admin								
11-000-230-100	Salaries	223,837.00	0.00	223,837.00	201,224.30	22,612.70	0.00	0.00
11-000-230-331	Legal Services	48,000.00	21,950.58	69,950.58	40,902.83	4,212.00	24,835.75	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	35,132.07	7,216.04	0.00	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	2,099.33	7,792.33	7,100.39	691.94	0.00	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	5,339.95	0.00	0.00	0.00
11-000-230-895	BOE - Other Objects	10,000.00	1,061.92	11,061.92	10,411.92	650.00	0.00	0.00
Support Svc-General Admin Totals:		377,660.00	34,041.80	411,701.80	343,977.30	42,382.68	25,341.82	426.00
Support Svc-School Admin								
11-000-240-103	Salary - Principal	137,450.00	20,296.94	157,746.94	140,429.08	8,129.16	9,188.70	0.00
11-000-240-105	Secretarial Salary	38,377.00	(742.32)	37,634.68	35,487.40	2,147.28	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	3,200.00	(62.80)	3,137.20	2,061.25	602.80	473.15	0.00
11-000-240-800	Other Objects	7,820.00	(991.82)	6,828.18	4,701.00	0.00	2,127.18	0.00
Support Svc-School Admin Totals:		186,847.00	18,500.00	205,347.00	182,678.73	10,879.24	11,789.03	0.00
Business Office Support Services								
11-000-251-100	Salaries	200,759.00	0.00	200,759.00	173,895.71	18,695.79	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	337.24	1,384.45	0.00
11-000-251-600	General Supplies	9,240.00	0.00	9,240.00	3,250.48	0.00	5,989.52	20.00
11-000-251-890	Other Objects	2,950.00	0.00	2,950.00	1,778.93	145.00	1,026.07	0.00
Business Office Support Services Totals:		239,949.00	0.00	239,949.00	199,672.83	21,338.03	18,938.14	20.00
Admin Inform Tech Support Svcs								
11-000-252-100	Salaries	49,674.00	0.00	49,674.00	30,489.36	19,184.64	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	508.20	0.00	27,743.55	500.00
Admin Inform Tech Support Svcs Totals:		78,973.00	28,103.00	107,076.00	50,267.77	29,064.68	27,743.55	1,756.00
Required Maint. of School Fac.								
11-000-261-100	Salaries	76,453.00	0.00	76,453.00	69,666.74	6,786.26	0.00	0.00
11-000-261-420	Repairs & Maintenance	559,170.00	94,046.22	653,216.22	211,551.30	133,791.72	307,873.20	0.00
11-000-261-610	General Supplies	40,100.00	0.00	40,100.00	28,233.72	13,019.39	(1,153.11)	193.97
Required Maint. of School Fac. Totals:		675,723.00	94,046.22	769,769.22	309,451.76	153,597.37	306,720.09	193.97

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Other Oper. & Maint. of Plant								
11-000-262-100	Salaries	392,616.00	1,386.77	394,002.77	324,227.64	68,873.79	901.34	880.00
11-000-262-300	Purch Prof & Tech Svcs	39,500.00	2,651.77	42,151.77	32,970.09	9,181.68	0.00	0.00
11-000-262-420	Repairs & Maintenance	6,000.00	(676.77)	5,323.23	2,520.00	0.00	2,803.23	0.00
11-000-262-490	Other Purch Svcs	25,000.00	(1,838.93)	23,161.07	15,975.00	0.00	7,186.07	0.00
11-000-262-520	Insurance	121,000.00	(21,987.68)	99,012.32	87,536.21	0.00	11,476.11	0.00
11-000-262-610	General Supplies	54,000.00	9,583.49	63,583.49	27,918.56	29,241.66	6,423.27	0.00
11-000-262-621	Energy - Natural Gas	80,000.00	7,285.27	87,285.27	87,285.27	0.00	0.00	0.00
11-000-262-622	Energy - Electricity	210,364.00	(1,230.10)	209,133.90	133,848.66	52,092.92	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	12,395.41	32.95	27.82	0.00
Other Oper. & Maint. of Plant Totals:		939,110.00	0.00	939,110.00	724,676.84	162,423.00	52,010.16	880.00
Care & Upkeep of Grounds								
11-000-263-100	Salary	56,752.00	0.00	56,752.00	50,917.08	5,834.92	0.00	0.00
11-000-263-420	Repairs & Maintenance	8,000.00	(446.18)	7,553.82	3,760.00	1,240.00	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 Totals:		70,752.00	0.00	70,752.00	60,866.00	7,074.92	2,811.08	0.00
Security								
11-000-266-100	Salary	97,440.00	4,863.64	102,303.64	86,695.00	15,602.44	6.20	0.00
11-000-266-420	Repairs & Maintenance	172,604.00	(14,860.80)	157,743.20	11,671.14	0.00	146,072.06	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 Totals:		381,144.00	1,942.26	383,086.26	221,229.22	15,778.78	146,078.26	0.00
Student Transportation Svcs								
11-000-270-160	Salary - Regular Ed	55,653.00	0.00	55,653.00	51,238.88	4,414.12	0.00	0.00
11-000-270-161	Salary - Special Ed	26,213.00	0.00	26,213.00	24,450.12	1,762.88	0.00	0.00
11-000-270-390	Other Purch Svcs	4,700.00	0.00	4,700.00	4,650.00	0.00	50.00	0.00
11-000-270-503	Aid in Lieu - NP Pymts	39,924.00	0.00	39,924.00	13,790.56	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	848,624.36	205,959.64	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	1,796.40	19,522.17	0.00
11-000-270-513	Contr Svcs - Jointures	25,571.00	(21,569.01)	4,001.99	(2,000.90)	0.00	6,002.89	2,000.90
11-000-270-514	Contr Svcs - Special Ed	697,165.00	53,107.79	750,272.79	548,666.60	201,606.19	0.00	0.00
11-000-270-610	Supplies	400.00	337.65	737.65	737.65	0.00	0.00	0.00
Student Transportation Svcs Totals:		2,032,751.00	0.00	2,032,751.00	1,515,471.71	443,168.93	74,110.36	2,000.90
Employee Benefits								
11-000-291-220	Social Security	204,000.00	0.00	204,000.00	180,168.30	0.00	23,831.70	0.00
11-000-291-240	DCRP	40,000.00	4,802.62	44,802.62	44,802.62	0.00	0.00	0.00
11-000-291-241	Other Retirements	180,000.00	(4,802.62)	175,197.38	154,144.93	0.00	21,052.45	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	1,684,327.73	0.00	163,379.52	269,910.49
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	24,267.14	19,403.43	12,829.43	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 Totals:		2,561,863.00	0.00	2,561,863.00	2,269,926.11	19,403.43	272,533.46	270,658.56
606	Increase in Maint Rsv	50.00	0.00	50.00	622,218.38	0.00	(622,168.38)	0.00
	Grand Totals for fund 11:	21,193,544.00	140,511.03	21,334,055.03	17,841,832.35	2,872,167.73	620,054.95	284,692.20

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	33,072.35	0.00	(33,022.35)	$0.00
Facil Acquisition/Constr								
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	635,952.40	59,225.01	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 Totals:		36,039.00	768,354.41	804,393.41	80,836.75	664,331.65	59,225.01	0.00
	Grand Totals for fund 12:	36,089.00	768,354.41	804,443.41	113,909.10	664,331.65	26,202.66	0.00
	Grand Totals for all Subfunds of Fund 10:	21,384,633.00	906,973.18	22,291,606.18	18,074,999.45	3,548,731.38	667,875.35	284,692.20

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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

06-26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 121,726.14		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	121,726.14
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	$ (1,179,814.62)		
		$	330,594.26
TOTAL ASSETS AND RESOURCES		$	452,320.40

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

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 100,640.15	
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	$ 1,058,088.48			
603 Less: encumbrances	$ 100,640.15	$ (1,158,728.63)	$ 351,680.25	
Appropriations less expenditures				$ 452,320.40
Unappropriated:				
770 Fund Balance, July 1, 2025			$ 0.00	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 0.00
Total fund equity				$ 452,320.40
TOTAL LIABILITIES AND FUND EQUITY				$ 452,320.40

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	(21,085.99)	21,085.99
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	886,026.88	107,327.00
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	1,158,728.63	351,680.25

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	1,203.88	0.00	0.00
Local Projects		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
Early Childhood Program Aid		1,228,070.00	0.00	1,228,070.00	894,990.33	79,070.96	254,008.71	8.79
Title I Improving Basic Programs		0.00	72,889.00	72,889.00	32,232.30	2,975.00	37,681.70	0.00
IDEA Part B		0.00	163,670.00	163,670.00	99,321.69	13,271.31	51,077.00	51,077.00
IDEA Preschool		0.00	7,267.00	7,267.00	6,539.00	0.00	728.00	0.00
Title II		0.00	14,379.00	14,379.00	10,229.00	3,050.00	1,100.00	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	6,791.16	1,069.00	5,604.84	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	1,058,088.48	100,640.15	351,680.25	53,270.99

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Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	(21,085.99)	21,085.99
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	883,033.00	105,847.00
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	1,158,728.63	351,680.25

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Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Allocated Benefits - Instruction								
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	1,203.88	0.00	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 Totals:		0.00	4,398.88	4,398.88	3,195.00	1,203.88	0.00	0.00
Local Projects								
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 Totals:		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
Early Childhood Program Aid								
20-218-100-101	Salaries of Teachers	409,721.00	(4,845.81)	404,875.19	352,999.34	0.00	51,875.85	0.00
20-218-100-106	Other Salaries for Instruction	143,773.00	6,425.93	150,198.93	150,198.93	0.00	0.00	0.00
20-218-100-600	General Supplies	233,574.00	(70.37)	233,503.63	50,221.19	24,661.85	158,620.59	8.79
20-218-200-102	Sal-Supervisors of Instruction	32,739.00	442.42	33,181.42	33,181.42	0.00	0.00	0.00
20-218-200-104	Sal - Other Professional Staff	38,194.00	0.00	38,194.00	34,372.26	0.00	3,821.74	0.00
20-218-200-105	Sal of Sec and Clerical Assist	11,903.00	0.00	11,903.00	11,149.04	0.00	753.96	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	423.10	16,892.10	16,892.10	0.00	0.00	0.00
20-218-200-176	Salaries of Master Teachers	40,000.00	(2,545.64)	37,454.36	23,268.87	2,585.43	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	12,205.92	48,957.57	23,836.51	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	170.37	26,792.37	23,926.26	2,866.11	0.00	0.00
Early Childhood Program Aid Totals:		1,228,070.00	0.00	1,228,070.00	894,990.33	79,070.96	254,008.71	8.79
Title I Improving Basic Programs								
20-231-100-100	Title I- Stipends	0.00	28,845.00	28,845.00	1,750.00	0.00	27,095.00	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	2,975.00	5,112.62	0.00
Title I Improving Basic Programs Totals:		0.00	72,889.00	72,889.00	32,232.30	2,975.00	37,681.70	0.00
IDEA Part B								
20-250-100-500	IDEA - Other Purch Svc	0.00	163,670.00	163,670.00	99,321.69	13,271.31	51,077.00	51,077.00
IDEA Part B Totals:		0.00	163,670.00	163,670.00	99,321.69	13,271.31	51,077.00	51,077.00
IDEA Preschool								
20-251-100-100	IDEA Preschool Salaries	0.00	7,267.00	7,267.00	6,539.00	0.00	728.00	0.00
IDEA Preschool Totals:		0.00	7,267.00	7,267.00	6,539.00	0.00	728.00	0.00
Title II								
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	10,229.00	3,050.00	0.00	0.00
Title II Totals:		0.00	14,379.00	14,379.00	10,229.00	3,050.00	1,100.00	0.00
Title III								
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 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	2,185.20
Title IV Drug Free Schools								
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	7,314.28	7,314.28	2,143.90	215.54	4,954.84	0.00
20-280-100-600	Instructional Supplies	0.00	444.12	444.12	425.17	18.95	0.00	0.00
20-280-200-600	Supplies and Materials-Support	0.00	3,656.60	3,656.60	2,822.09	834.51	0.00	0.00
Title IV Drug Free Schools Totals:		0.00	13,465.00	13,465.00	6,791.16	1,069.00	5,604.84	0.00
Other State Proj								
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 Totals:		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	1,058,088.48	100,640.15	351,680.25	53,270.99

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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

6-9-26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (168,250.58)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(168,250.58)
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	168,251.00
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 0.00		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	0.00
Loans receivable			
131 Interfund	$ 0.00		
151 Other Loans Receivable	$ 0.00		
		$	0.00
199 Other current assets		$	0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	$ 336,501.00		
302 Less: revenues collected or accrued	$ (336,501.00)		
		$	0.00
TOTAL ASSETS AND RESOURCES		$	0.42

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	0.00
411 Intergovernmental accounts payable - state	$	0.00
412 Intergovernmental accounts payable - federal	$	0.00
413 Intergovernmental accounts payable - other	$	0.00
421 Accounts payable	$	0.00
422 Judgments payable	$	0.00
430 Compensated absences payable	$	0.00
431 Contracts payable	$	0.00
451 Loans payable	$	0.00
481 Deferred revenues	$	0.00
499 Other current liabilities	$	0.00
Total liabilities	$	0.00

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 0.00	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations		$ 336,501.00			
602 Less: expenditures	$ 336,500.60				
603 Less: encumbrances	$ 0.00	$ (336,500.60)	$ 0.40		
Appropriations less expenditures					$ 0.40
Unappropriated:					
770 Fund Balance, July 1, 2025			$ 0.02		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.02
Total fund equity					$ 0.42
TOTAL LIABILITIES AND FUND EQUITY					$ 0.42

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 336,501.00	$ 336,500.60	$ 0.40
Less: Revenues	$ (336,501.00)	$ (336,501.00)	$ 0.00
Subtotal	$ 0.00	$ (0.40)	$ 0.40
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ (0.40)	$ 0.40
Add: Unappropriated fund balance			$ 0.02
Total of budgeted and unappropriated fund balance			$ 0.42

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(0.40)	0.40
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	336,501.00	0.00	336,501.00	336,501.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		336,501.00	0.00	336,501.00	336,500.60	0.40

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular		336,501.00	0.00	336,501.00	336,500.60	0.00	0.40	0.00
	Grand Totals for fund 40:	336,501.00	0.00	336,501.00	336,500.60	0.00	0.40	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(0.40)	0.40
40-1210-000-000	Local Tax Levy	336,501.00	0.00	336,501.00	336,501.00	0.00
40-1990-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
40-3160-000-000	Debt Service Aid Type II	0.00	0.00	0.00	0.00	0.00
Grand Totals		336,501.00	0.00	336,501.00	336,500.60	0.40

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular								
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 Totals:		336,501.00	0.00	336,501.00	336,500.60	0.00	0.40	0.00
	Grand Totals for fund 40:	336,501.00	0.00	336,501.00	336,500.60	0.00	0.40	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Nicole Sylvester, Bus Admin/Bd Secy — Date: 6-9-26

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Andover Regional Board of Education Monthly Transfer Report

FY2026 Data is Posted to 05/31/26

Line(s)	Budget Category	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining XFers To
3200	Regular Programs - Instruction	11-1XX-100-XXX	3,577,014	0	0	3,577,014	357,707	0	0.0	357,701	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	2,298,354	0	0	2,298,354	229,836	57,289	2.5	287,124	
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	(42,580)	-2.1	164,093	
52480	Student Transportation Services	11-000-270-XXX	2,032,751	0	0	2,032,751	203,274	0	0.0	203,275	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,561,863	0	0	2,561,863	256,186	0	0.0	256,186	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	36,039	0	0	36,039	3,604	0	0.0	3,604	
76340	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0	0	----	0	
84000	Transfer of Funds to Charter Schools	10-000-100-56x	155,000	0	0	155,000	15,500	(1,942)	-1.3	13,558	

Nicole Ghosh

School Business Administrator Signature

6-9-26

Date

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

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Principal's Report
5/7/26 to 6/10/26

LPS Updates:

- Field Day was a huge success! Mr. DeAnda and Mr. Yanez organized an exciting day filled with Charger Pride and fun competitions for all students.
- Trout in the Classroom- Our 5th-grade class raised more than 20 trout this year and safely released them into the Wallkill River at Station Park in Sparta, NJ. Mr. Petersen introduced this initiative to the district, and we look forward to continuing this wonderful tradition for years to come.
- 8th Grade Events- This year's class trip to Woodloch Resort was one for the books. As our first overnight trip in quite some time, it proved to be a memorable experience for both students and chaperones. The 8th Grade Dance, held at Farmstead Golf & Country Club, was also a tremendous success. Most of the class attended, and nearly every student was on the dance floor from the first song to the last. A special thank you to our PTA for providing our students with a DJ who knew exactly how to keep the kids entertained all night.
- Spring Concert- Our band, handbells and choir students delivered an impressive performance thanks to the dedication and hard work of Mr. Zuccheri and Miss Mann.
- The LPS Promotion Ceremony is scheduled for June 17 at 6:00 p.m. Our last day of school is June 19.
- A special thank you to AREF for bringing Archer, a therapy dog, to LPS to visit students in their classrooms. Archer was a huge hit and a welcomed addition to our school community.

FMB Updates:

- Our end of year reading data is in and we have hit our marks with over 80% of our students reading at or above grade level.
- Field day is always a fun day to showcase our sportsmanship and love for fun and adventure. Ms. Ehehalt always does a fantastic job of organizing the day. Thank you to her and to all the volunteers that make the day super safe and fun. A huge thank you to the ATFD for spraying us at the end of the day to cool us off and give us some laughs!
- Congratulations to Ms. Mann and Ms. Serratelli on another amazing Arts Night. Our 3rd and 4th grade concert was amazing! And the art showcase decorated our halls with talent and beautiful colors. We have some really talented kiddos here in Andover!
- Our end of the year festivities are just getting started! We have our parties on June 18 and our clap-out on June 19!

Andover Regional Board of Education Budget Transfers printed on 6/9/2026

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

Date	Source Account/Title	Target Account/Title	Comments	Amount
05/31/26	11-130-100-101-000-001 Grade 6-8 Salaries - LPS	11-130-100-101-100-001 Grade 6-8 Substitutes - LPS	adj. for grde level salaries	9,397.20
05/31/26	11-000-261-420-000-001 Maintenance - Repairs - LPS	11-216-100-106-000-002 Pre-School Spec. Ed. F/T	adj. for RR salaries	22,135.03
05/31/26	11-000-261-420-000-001 Maintenance - Repairs - LPS	11-216-100-101-000-002 Pre-School Spec. Ed. F/T	adj. for RR salaries	32,960.88
05/31/26	11-216-100-600-000-002 General Supplies	11-216-100-101-000-002 Pre-School Spec. Ed. F/T	adj. for RR salaries	554.14
05/31/26	11-216-100-101-100-002 FT PSD Subs	11-216-100-101-000-002 Pre-School Spec. Ed. F/T	adj. for RR salaries	5,000.00
05/31/26	11-213-100-101-000-002 Resource Rm Salary - FMB	11-213-100-101-100-001 Resource Rm Substitutes - LPS	adj. for RR salaries	660.00
05/31/26	11-212-100-101-000-002 MD Teacher Salary - FMB	11-212-100-101-100-002 MD Substitute Salary - FMB	adj. for MD salaries	420.00
05/31/26	11-212-100-101-000-002 MD Teacher Salary - FMB	11-212-100-106-000-002 MD Para Salary - FMB	adj. for MD salaries	5,445.72
05/31/26	11-204-100-106-000-002 LLD Para Salary - FMB	11-204-100-106-100-001 LLD Para Substitutes - LPS	adj. for LLD salaries	4,902.78
05/31/26	11-130-100-101-000-001 Grade 6-8 Salaries - LPS	11-130-100-106-000-001 Grade 6-8 Paraprofessionals	adj. for grde level salaries	4,348.34
05/31/26	11-402-100-300-000-000 Purch Prof/Ed Svcs	11-402-100-600-000-000 Supplies	adj. for thletic supplies	959.57
05/31/26	11-130-100-101-000-001 Grade 6-8 Salaries - LPS	11-120-100-106-101-001 Grade 5 Paras	adj. for grde level salaries	2,982.50
05/31/26	11-130-100-101-000-001 Grade 6-8 Salaries - LPS	11-120-100-106-000-002 GR 1-4 PARAS	adj. for grde level salaries	7,061.34
05/31/26	11-130-100-101-000-001 Grade 6-8 Salaries - LPS	11-120-100-101-000-001 Grade 5 Salary - LPS	adj. for grde level salaries	27,604.20
05/31/26	11-130-100-101-000-001 Grade 6-8 Salaries - LPS	11-110-100-101-000-002 Kindergarten - Salary - FMB	adj. for grde level salaries	29,682.00
05/31/26	11-190-100-610-000-001 LPS - Copy Paper/Supply Closet	11-190-100-440-000-000 Lease Purchase	adj. for Lease purchase	660.00
05/31/26	11-000-222-600-009-002 Media - AV Equipment - FMB	11-000-222-177-000-002 Technology Salary - FMB	adj. for media salaries & supplies	2,665.80
05/31/26	11-000-266-420-000-001 Security - Repairs - LPS	11-000-266-100-000-001 Security Officer- LPS	adj. for security salaries	5,039.98
05/31/26	11-000-263-100-110-000 Grounds - Summer Help	11-000-263-100-100-001 Grounds Substitutes - LPS	adj. for grounds substitutes	2,842.48
05/31/26	11-000-262-520-000-000 Custodial - Insurance	11-000-262-621-000-000 Energy - Natural Gas	adj. for custodial supplies	6,055.17
05/31/26	11-000-262-520-000-000 Custodial - Insurance	11-000-262-610-000-001 Custodial - Supplies - LPS	adj. for custodial supplies	14,331.91
05/31/26	11-000-262-520-000-000 Custodial - Insurance	11-000-262-300-000-000 Custodial - Purch Prof & Tech	adj. for custodial supplies	725.00
05/31/26	11-000-262-520-000-000 Custodial - Insurance	11-000-262-100-100-001 Custodial - Substitutes - LPS	adj. for custodial supplies	875.60
05/31/26	11-000-240-800-000-001 School Admin - Other - LPS	11-000-240-105-000-002 School Admin - Prin Sec Salary	adj. for principal salary	991.82
05/31/26	11-000-230-331-000-000 General Admin - Legal Services	11-000-230-895-000-000 BOE - Other Objects	adj. for admin, supplies	150.00
05/31/26	11-000-230-331-000-000 General Admin - Legal Services	11-000-230-585-000-000 General Admin - Other Purch Sv	adj. for admin, supplies	651.33

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Date	Source Account/Title	Target Account/Title	Comments	Amount
05/31/26	11-000-261-420-000-001 Maintenance - Repairs - LPS	11-216-100-106-100-002 FT PSD Para Subs	adj. for RR salaries	2,192.64
05/31/26	11-000-222-600-009-002 Media - AV Equipment - FMB	11-000-222-600-000-002 Media - Supplies - FMB	adj. for media salaries & supplies	1,533.20
05/31/26	11-230-100-100-100-001 Basic Skill - Sub Sal - LPS	11-230-100-100-100-002 Basic Skill - Sub Sal - FMB	adj. for Basic Skills salaries	240.00
05/31/26	11-000-222-600-000-001 Media - Supplies - LPS	11-000-222-177-000-002 Technology Salary - FMB	adj. for media salaries & supplies	1,322.12
05/31/26	11-000-222-600-000-001 Media - Supplies - LPS	11-000-222-100-100-002 Media - Substitutes - FMB	adj. for media salaries & supplies	60.00
05/31/26	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-320-000-002 Extraordinary - Prof Svc - FMB	adj. for extraordinary services	24,243.00
05/31/26	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	adj. for extraordinary services	3,660.00
05/31/26	11-000-217-106-000-001 Extraordinary Svcs- Paras	11-000-217-106-100-002 EXTR SVCS SUBS	adj. for extraordinary services	3,382.83
05/31/26	11-000-216-320-000-002 Speech - Prof Svc - FMB	11-000-216-600-000-002 Speech - Supplies - FMB	adj. for speech supplies	284.90
05/31/26	11-000-213-300-000-001 Health - Prof Svc - LPS	11-000-213-300-000-002 Health - Prof Svc - FMB	adj. for health services	1,149.34
05/31/26	11-000-213-100-100-002 Health - Nurse Sub Salary - FM	11-000-213-300-000-002 Health - Prof Svc - FMB	adj. for health services	2,000.00
05/31/26	11-000-291-241-000-000 Other Retirements	11-000-291-240-000-000 DCRP	adj. for DCRP	4,802.62
05/31/26	11-000-222-300-000-002 Media - Prof Svc - FMB	11-000-222-600-000-002 Media - Supplies - FMB	adj. for media salaries & supplies	216.80
			The total of all transfers within fund 10 is:	**234,190.24**

Date	Source Account/Title	Target Account/Title	Comments	Amount
05/29/26	20-218-200-103-000-002 Salaries of Program Directors	20-218-200-102-000-002 Sal-Supervisors of Instruction	adj. for supplies	442.42
05/29/26	20-218-200-103-000-002 Salaries of Program Directors	20-218-100-106-000-002 Other Salaries for Instruction	adj. for supplies	1,680.12
05/29/26	20-280-100-300-000-000 Title IV- Purchased Services	20-280-200-600-000-000 Supplies and Materials-Support	adj. for supplies	217.51
05/29/26	20-218-100-101-000-002 Salaries of Teachers	20-218-200-600-000-000 Supplies and Materials	adj. for salaries	100.00
05/29/26	20-218-100-101-000-002 Salaries of Teachers	20-218-100-106-000-002 Other Salaries for Instruction	adj. for salaries	4,745.81
05/29/26	20-218-200-103-000-002 Salaries of Program Directors	20-218-200-173-000-002 CPIS Liason	adj. for supplies	423.10
			The total of all transfers within fund 20 is:	**7,608.96**

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DRAFT

Andover Regional Board of Education Regular Meeting

May 13, 2026

Attendance:

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

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

Not Present: Ms. Kelsey Shalinksy

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: Ms. Sylvester & Mr. Fleming recognized and congratulated Mrs. Mehrkens & Mrs. Posser on their retirements!

IV. APPROVAL OF MINUTES:

Ms. Byron moved and Mr. Porter 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.

April 29, 2026 Regular Meeting Minutes
April 29, 2026 Executive Session Meeting Minutes

Roll Call Vote:

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

No: None

Abstain: Dr. Dunbar

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 QSAC update, negotiations and personnel matters, discussion ensued.

Ms. Sylvester reported on the Finance/Operations committee stating that they met to discuss the QSAC update, negotiations and PILOT programs in town, discussion ensued.

Mr. Fritzky reported on the Curriculum/Instruction committee stating they discussed NJSLA testing, QSAC update and the new science standards, discussion ensued.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky reported that the NASA STEM Downlink will be the second to last day of school where students and families are invited to Newton between 11-1.
B. Mr. Fritzky attended a successful Teacher of the Year Celebration!
C. Mr. Fritzky thanked the PTA and Ed Foundation for their support with Teacher Appreciation Week.
D. Mr. Fritzky gave an update on the Tri-District Meeting.
E. Mr. Fritzky provided an NJSLA Testing update.
F. Mr. Fritzky provided an update on security updates with State Police, Andover Police and School Security.
G. Mr. Fritzky stated the last day of school is June 19th.
H. Mr. Fritzky gave his monthly Suspension/HIB Report.

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

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

Roll Call Vote:

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

and Dr. Koroski

No: None

Abstain: None

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

- Worked with Newton High School to have students in grades 5-8 submit questions to the astronauts on the International Space Station
- Completed paraprofessional training
- Attended NJSLA Accommodations Meeting with CST Team, Mr. Fritzky, Mr. Deluca and Ms. Housby
- Running NJSLA testing on the new Cambium platform
- Presented at the NJDOE workshop NJTSS-ER in Action: Improving Early Reading Outcomes
- Picked up and returned the STAR Lab from Raritan Valley Community College. A special thank you to the AREF and Mrs. VanBenschoten for their support of the program.
- Set up an observation of an Open Sci Ed classroom for the middle school science teachers
- Helped preschool teachers prepare for Mother's Day Tea

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

- Conducted infrastructure trials in preparation for NJSLA.
- Currently conducting NJSLA testing as the schools District Technology Coordinator completing May 15th.
- Deployed Ask AI, an AI chatbot for our website.

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 programs and services, for the 26/27 school year.
- Coordination of outside programs/services for homeless families.
- Ongoing discussions/coordination with outside agencies for ESY related service needs
- Met with Mr. Fritzky to discuss programming and services for the Extended School year program.
- Development/updates of Extraordinary Aid documents.
- Review of student documentation for Indicator 7: Preschool Outcomes reporting.
- Participated in webinar regarding the WJ5 testing clusters
- Met with Mrs. Kristiansen regarding special transportation updates and service provisions.
- Ongoing planning for Extended School year program (ie. Staffing, student groupings etc)

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

E. HIB Findings: Resolved that the Andover Regional Board of Education, upon the recommendation of the Superintendent, affirm the Superintendent's findings on HIB(s) LPS-2526-5.

Roll Call Vote:

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

No: None

Abstain: None

F. Principal's Reports

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

None at this time.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Mrs. Logosso- Asked who would be the new contact for Special Services if the position was eliminated, discussion ensued.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

Mr. Porter moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-36 as presented:

1. **Resignation**: Approve and accept with best wishes the resignation of Lauren Mann, Music Teacher, with the last day of June 30, 2026, as recommended by the Superintendent of Schools.

2. **Resignation**: Approve and accept with best wishes the resignation of Tanya Space, Part-Time Custodian, with the last day of June 17, 2026, as recommended by the Superintendent of Schools.

3. **Resignation**: Approve and accept with best wishes the resignation of Catherine Decker, Part-Time Custodian, with the last day of May 28, 2026, as recommended by the Superintendent of Schools.

4. **Para Increase in Hours**: Approve, retroactively, Scott Nikolakopoulos, ParaProfessional, increase in hours from 28.75 to 29 hours per week effective May 1, 2026 through June 30, 2026, as recommended by the Superintendent of Schools.

5. **AREA Custodians**: Approve the re-employment and salaries for the attached AREA Custodians for the 2026-2027 school year (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), as recommended by the Superintendent of Schools.

6. **AREA Secretaries**: Approve the re-employment and salaries for the attached AREA Secretaries for the 2026-2027 school year (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), as recommended by the Superintendent of Schools.

7. **AREA Teachers**: Approve the re-employment and salaries for the attached AREA Teachers (certified professional staff) for the 2026-2027 school year (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), as recommended by the Superintendent of Schools.

8. **Non-Affiliated Personnel**: Approve the re-employment and salaries for the attached non-affiliated employees for the 2026-2027 school year and the employment benefits for the non-affiliated employees (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), as recommended by the Superintendent of Schools.

9. **ParaProfessional Staff**: Approve the non-renewal of the paraprofessional staff members as per AREA/ARBOE Agreement, Article XI NOTIFICATION, APPOINTMENT DISMISSAL & SENIORITY, B3b Employment Notification… "On or before May 15 of each year, the Board shall give to each member of the paraprofessional staff non-renewal letters. All paraprofessionals' employment shall cease as of June 30 each year…", as recommended by the Superintendent of Schools.

10. **Position Elimination**: Resolved, that the Board of Education hereby abolishes the position of Supervisor of Special Services, effective at the conclusion of the 2025-2026 school year, pursuant to the authority granted under N.J.S.A. 18A:28-9; and Be it further resolved, that the employee currently occupying the position shall be provided written notice of this action; and Be it further resolved, that, consistent with the requirements of N.J.S.A. 18A:28-12, said employee shall be and remain upon the District's preferred eligible list, in order of seniority, for reemployment whenever a vacancy occurs in a position for which the employee is qualified, and shall be reemployed by the Board if and when such a vacancy occurs.

11. **2026 Summer Case Management:** Approve the following Andover Regional School District Child Study team members to provide case management and complete evaluations during the summer months, for up for 10 days at their per diem rate (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), as recommended by the Superintendent of Schools.

Cary McNeely-Cotto - Speech Language Therapist
Alison DelDuca - Speech Language Therapist
Tara Meller - Occupational Therapist (Evaluations Only)
Paige Ortega- School Social Worker

12. **2026 Summer CST Meetings:** Approve the following teachers to attend meetings during the summer months, as needed, at an hourly rate of $50, not to exceed $2,000 (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), as recommended by the Superintendent of Schools.

Special Education Teachers	***General Education Teacher***
Kristen Brady	Kristen Brady
Mary Kasper	Tara Cotter
Alyssa Maxwell	Mary Kasper
Jeni Moriarty	Alyssa Maxwell
Stephanie Oberg	Jeni Moriarty
Summer Passannante	Rebecca Morrell
Kimberly Rosselli	Stephanie Oberg
Nicole Sautter	Dawn O'Connell
Claire Serratelli	Emily Nause
Mariann Whitaker	Summer Passannante
	Kimberly Rosselli
	Meredith Sajdak

	David Petersen Nicole Sautter Claire Serratelli Mariann Whitaker

13. **School Counselor Summer 2026 Days:** Approve the following guidance counselors maximum of 5 days, 6 hours a day, $50 an hour not to exceed $1,500 for summer work (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), as recommended by the Superintendent of Schools:

Siobhan Eilbacher, FMB Guidance Counselor
Bradley Heinke, LPS Guidance Counselor

14. **School Nurse Summer 2026 Days:** Approve the following school nurses for a maximum of 5 days, 6 hours a day, $50 an hour not to exceed $1,500 for summer work(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), as recommended by the Superintendent of Schools:

Maia Febrero, FMB School Nurse
Erik Burneyko, LPS School Nurse

15. **2026 Extended School Year Teachers:** Approve the following Teachers for the Extended School Year for the period of July 6, 2026 through August 6, 2026 running 4 days/week M-Th 4 hrs/day for 20 days at a rate of $50 per hour (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), as recommended by the Superintendent of Schools.

Alyssa Allen
Mary Kasper
Leo LaBarge
Stephanie Oberg
Summer Passannante
Nicole Sautter
Claire Serratelli
Mariann Whitaker

16. **Summer Extended School Year Social Worker**: Approve Paige Ortega as Social Worker for the Extended School Year during the period July 6, 2026 through August 6, 2026 for 4 hours/day for 20 days at a rate of $50 per hour (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), as recommended by the Superintendent of Schools.

17. **2026 Safety Town:** Approve the following individuals for the Safety Town Program for the period of July 6-9 and 13-16, 2026, from 9:00-11:00 am (staff hours will be 8:45-11:15 am) (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) , as recommended by the Superintendent of Schools.

Melissa Maney	Lead Teacher	8 days, 2.5 hours/day @ $50/hour
Joanne McDole	ParaProfessional	8 days, 2.5 hours/day @ $20/hour

18. **Kindergarten Bootcamp Teacher**: Approve Melissa Maney as Kindergarten Bootcamp Lead Teacher at a rate of $50 an hour for 4 days, 2.5 hours/day (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), as recommended by the Superintendent of Schools.

19. **Kindergarten Bootcamp Assistant**: Approve Joanne McDole as Kindergarten Bootcamp Assistant at a rate of $20 an hour for 4 days, 2.5 hours/day (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), as recommended by the Superintendent of Schools.

20. **Tenure Positions**: Approve the following to receive a tenure position in the Andover Regional School District, as recommended by the Superintendent of Schools.

Nicole Dilkes, Principal - 8/2/26
Brittany Cifelli, Teacher - 9/2/26
Mary Kasper, Teacher - 9/2/26
Melissa Maney, Teacher - 9/2/26
Dawn O'Connell, Teacher - 9/2/26
Julianne Sabo, Teacher - 9/2/26
Nicole Sautter, Teacher - 10/8/26

21. **Summer Training**: Approve the following staff to be paid for 16 hours of training at the rate of $50 an hour for a total of $800 each to complete the Open Sci. Ed Middle School Summer Training Academy, as recommended by the Superintendent of Schools.

Dave Petersen

Kristin VanBenschoten

22. **Permission to Hire**: Authorize the Superintendent to hire personnel during the 2026-2027 school year, if needed, with ratification at the next regular Board meeting, as recommended by the Superintendent of Schools.

23. **Harassment, Intimidation & Bullying (HIB) Anti-Bullying Coordinator (ABC)**: Approve the appointment of Bryan Fleming, LPS Principal, as the HIB Coordinator for the Andover Regional School District for the 2026-2027 school year, as recommended by the Superintendent of Schools.

24. **Harassment, Intimidation & Bullying (HIB) Anti-Bullying Specialists (ABS)**: Approve the appointment of the HIB ABS positions as follows for the 2026-2027 school year, as recommended by the Superintendent of Schools.

Bradley Heinke - LPS
Siobhan Eilbacher - FMB

25. **Temporary Summer Custodians:** Approve the following as temporary summer custodians at a rate of $16.00/hour, pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

Tyler Collins (starting on or about June 1, 2026)
Marcus Hoadley (starting on or about June 1, 2026)
Ryan Zuccheri (starting June 22, 2026)

26. **New Hire**: Approve Avery Kaplan as full-time custodian at FMB with a start date of July 1, 2026 through June 30, 2027 with a salary of $43,070, Step 4 pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

27. **Part-Time New Hire**: Approve Patrick Reardon as Part-Time (50%) night custodian at LPS with a start date on or about June 22, 2026 through June 30, 2027 with a prorated salary of $21,035, Step 3 (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), pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

28. **Wellness Coordinator**: Approve Erik Burneyko as the District Wellness Policy Coordinator per Policy #8505 for the 2026-2027 school year, as recommended by the Superintendent of Schools.

29. **Home Instruction for 2026-2027 School Year:** Approve all employed Andover certified teachers for home instruction for the 2026-2027 school year as needed and in accordance with district policy and AREA contractual agreement, as recommended by the Superintendent of Schools.

30. **CST Travel**: Approve travel to various out-of-district placements by Child Study Team members for the 2026-2027 school year, as recommended by the Superintendent of Schools.

31. **Field Trip/School Sponsored Approved Event Chaperones for 2026-2027 School Year:** Approve all employed Andover certified teachers and paraprofessionals as Field Trip/School Sponsored Approved Event Chaperones for the 2026-2027 school year as needed and in accordance to district policy and AREA contractual agreement, as recommended by the Superintendent of Schools.

32. **ParaProfessionals and After-School Activities for 2025-2026 School Year:** Approve all employed Andover ParaProfessionals for shared and/or one-on-one after school activities for the 2026-2027 school year as needed and in accordance with district policy and AREA contractual agreement and paid via timesheet at their hourly rate, as recommended by the Superintendent of Schools.

33. **ParaProfessional Location Change**: Approve Scott Nikolakopoulos, ParaProfessional, to change locations to FMB Para (1:1) from LPS Para (1:1) retroactively effective April 30, 2026, as recommended by the Superintendent of Schools.

34. **ParaProfessional Location Change**: Approve Meghan Murphy, ParaProfessional, to change locations to LPS Para (1:1) from FMB Para (1:1) retroactively effective April 30, 2026, as recommended by the Superintendent of Schools.

35. **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.

Tyler Collins - Substitute Custodian
Marcus Hoadley - Substitute Custodian
Catherine Decker - Substitute Custodian
Carlos Liza - Substitute Custodian

36. **Policies and Regulations:** Approve all in-force policies, regulations, motions and contracts of the Board for the 2026-2027 school year or until such time that they are needed, deleted or modified, as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

B. FINANCE/OPERATIONS:

Mr. Porter moved and Ms. Byron seconded, that the Andover Regional Board of Education approve resolutions #1-25 as presented:

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

3. **Bills List**: Approve/accept the Bills List from April 29, 2026 through May 13, 2026 for a total of $1,303,425.19 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)	Teacher Appreciation Week	May 4-8, 2026	Yes	LPS/FMB

5. **Contract for School Physician**: Approve Dr. Joseph Casella as the school physician for the 2026-2027 school year at a cost of $7,000, as recommended by the Superintendent of Schools.

6. **Contract for Licensed WWTP Operator**: Approve William Grennille, LLC as the district's licensed waste water treatment plant operator for the 2026-2027 school year at a cost of $8,500, as recommended by the Superintendent of Schools.

7. **Checks to be paid:** Appoints the Superintendent as claims auditor for the 2026-2027 and 2025-2026 school year to approve the Business Administrator to process additional invoices for payment and make emergency account transfers for the current fiscal year in order to conduct all financial business necessary to close out the 2025-2026 school year with Board confirmation at the next regular meeting. Such checks will appear on the bills list and transfers will be confirmed by the Board at the next regular meeting.

8. **Phoenix Advisors Agreement**: Approve Phoenix Advisors for municipal advisor and continuing disclosure services at a cost of $1,600 for the 2026-2027 school year, as recommended by the Superintendent of Schools.

9. **Contract with Best of You Therapy:** Approve the agreement with Best of You Therapy for various therapy services for the 2026-2027 school year at various rates based on the contract, as recommended by the Superintendent of Schools.

10. **Contract with J&B Therapy:** Approve the proposal with J&B Therapy for therapy services at the various prices listed in the contract for the 2026-2027 school year, as recommended by the Superintendent of Schools.

11. **Contract with Lakeside Counseling:** Approve the contract with Lakeside Counseling for risk assessments and counseling services for the 2026-2027 school year at various costs per the contract, as recommended by the Superintendent of Schools.

12. **Contract with Best Choice, LLC:** Approve the contract with Best Choice, LLC, for nursing services for the 2026-2027 school year at a cost of $74/hour, as recommended by the Superintendent of Schools.

13. **Contract with Sussex County Educational Services Commission:** Approve the contract with Sussex County Educational Services Commission for various services if needed for the 2026-2027 school year at various costs per the contract, as recommended by the Superintendent of Schools.

14. **Contract with Harris Education Solutions (Realtime):** Approve the contract with Harris Education Solutions (Realtime) for various student and staff information system programs for the 2026-2027 school year at a cost of $32,799.93, as recommended by the Superintendent of Schools.

15. **Contract with E+ Technology Inc.:** Approve the contract with E+ Technology, Inc. for virus and ransomware protection for the 2026-2027 school year at a cost of $6,255.15, as recommended by the Superintendent of Schools.

16. **2026-2027 Anticipated Contracts:** Pursuant to PL 2015, Chapter 47 the Andover Regional

Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These attached contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 6A:23A, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq.

17. **Facilities Usage:** Approve that the Andover Regional Board of Education reaffirms all motions that authorize the use of our facilities and all appointed agents of the Board from July 1, 2026 through June 30, 2027, as recommended by the Superintendent of Schools.

18. **Appointments:** Approval of the following appointments for the 2026-2027 school year, as recommended by the Superintendent of Schools:

a. Appoint Mrs. Rene Metzgar as the Treasurer of School Monies
b. Approve AERO Environmental Services, Inc. as the Right to Know Compliance Officer
c. Approve B&G Supervisor as the following:
    1. Asbestos Designated Person/Officer
    2. Integrated Pest Management Coordinator
    3. Chemical Hygiene Officer
    4. Right to Know Coordinator

d. Approve Mr. Giovanni Mancini of Treadstone Risk Management LLC as Broker of Record for all Board Property & Casualty insurance policies; PCD is on file.
e. Approve Mr. Giovanni Mancini of Treadstone Risk Management LLC as Broker of Record for dental insurance through Delta Dental and Medical & Prescription coverage through the Schools Health Insurance Fund; PCD is on file.
f. Approve Student Accident Insurance proposal from Bob McCloskey Insurance for the term of 7/1/2026 to 7/1/2027 with an annual premium to be determined.

g. Approve all Business Office/CST members/Central staff for travel expenses for job related activities, included but not limited to the post office, bus company, county office, out of district placements, bank(s), office supply store(s), not to exceed $300 each per quarter per person; travel reimbursement at the current New Jersey mileage rate; subject to change as per the District's Travel Policy.

19. **Extraordinary Aid Application:** Approve the submission of the Extraordinary Aid Application for the 2026-2027 school year as per students' I.E.P.s, as recommended by the Superintendent of Schools.

20. **Tax Levy Payments:** Approve the amount of tax monies required for school purposes for the 2026-2027 school year is $17,210,859 for General Fund and $327,255 for Debt Service and that the Andover Borough & Township is hereby requested to pay the Treasurer of School Monies the below listed amounts:

Andover Township:

Monthly Due Date	General Fund Tax Levy	Debt Service Levy	Monthly Due Date	General Fund Tax Levy	Debt Service Tax Levy
July 1, 2026	$1,321,681.91		January 1, 2027	$1,321,681.91	
August 1, 2026	$1,321,681.91	$150,786.50	February 1, 2027	$1,321,681.91	$150,786.50
September 1, 2026	$1,321,681.91		March 1, 2027	$1,321,681.91	
October 1, 2026	$1,321,681.91		April 1, 2027	$1,321,681.91	
November 1, 2026	$1,321,681.91		May 1, 2027	$1,321,681.91	
December 1, 2026	$1,321,681.91		June 1, 2027	$1,321,681.99	
Total 2026	**$7,930,091.46**	**$150,786.50**	**Total 2027**	**$7,930,091.54**	**$150,786.50**
			Subtotals	**$15,860,183.00**	**$301,573.00**
			Total 26/27 Certified Tax Levy	**$16,161,756.00**	

Andover Borough:

Monthly Due Date	General Fund Tax Levy	Debt Service Levy	Monthly Due Date	General Fund Tax Levy	Debt Service Tax Levy
July 1, 2026	$112,556.33		January 1, 2027	$112,556.33	
August 1, 2026	$112,556.33	$12,841.00	February 1, 2027	$112,556.33	$12,841.00
September 1, 2026	$112,556.33		March 1, 2027	$112,556.33	
October 1, 2026	$112,556.33		April 1, 2027	$112,556.33	
November 1, 2026	$112,556.33		May 1, 2027	$112,556.33	
December 1, 2026	$112,556.33		June 1, 2027	$112,556.37	
Total 2026	**$675,337.98**	**$12,841.00**	**Total 2027**	**$675,338.02**	**$12,841.00**
			Subtotals	**$1,350,676**	**$25,682.00**
			Total 26/27 Certified Tax	**$1,376,358.00**	

			Levy		

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Mary Kasper	GED-668 Lit Curric & CC Standards	3	Centenary University	$716.30	$2,148.90	Summer I 2026
Alyssa Garretson	6240-Organization & Supervision of Reading Programs	3	William Paterson University	$625.80	$1,877.40 Tech Fee: $36.00	Summer I 2026
Kristen Brady	GED-615 Collaborative Practices	3	Centenary University	$859.56	$2,578.68 Tech Fee: $45.00	Summer II 2026
Kristen Brady	GED-692 Correction Learning Disabilities	3	Centenary University	$859.56	$2,578.68 Tech Fee: $45.00	Fall 2026
Mary Kasper	GED-664 Sociolinguistics	3	Centenary University	$716.30	$2,148.90 Tech Fee: $45	Fall 2026
James Hasten	MATH-6415 Learning & Teaching K-5 Mathematics I	3	NJ Ctr for Teaching & Learning	$240.00	$720.00	Summer I 2026
James Hasten	MATH-6417 Learning & Teaching K-5 Mathematics II	3	NJ Ctr for Teaching & Learning	$240.00	$720.00	Fall 2026

22. **Certified Staff Evaluation Framework:** Approve established district certified staff evaluation framework for the 2026-2027 school year, as recommended by the Superintendent of Schools.

- Charlotte Danielson: The Framework For Teaching (2022)

- Multidimensional Marshall Principal Performance Rubric (MPPR)
- School Boards Superintendent Evaluation Rubric
- Administrator Evaluation - Marshall Rubric

23. **QSAC Approval**: Accept and report the results of the New Jersey Quality Single Accountability Continuum (NJQSAC) Interim Review as issued by the New Jersey Department of Education. The Andover Regional School District has satisfied at least 80% of the weighted indicators in each of the five areas and has officially been designated as a 'High Performing' district.

24. **Job Descriptions**: Approve all in-force job descriptions for the Andover Regional School District for the 2026-2027 school year or until such time that they are needed, deleted or modified, as recommended by the Superintendent of Schools.

25. **Job Description**: Approve the attached job description for the position of Preschool Instructional Coach/Preschool Intervention and Referral Specialist (PIRS/Elementary Gifted & Talented Teacher), as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

Mr. Porter moved and Mr. Hertenstein seconded, that the Andover Regional Board of Education approve resolutions #1-4 as presented:

1. **Text Books**: Approve the list of textbooks for the 2026-2027 school year, as recommended by the Superintendent of Schools.

2. **Curriculum**: Approve the re-adoption of all district curricula and assessments for the 2026-2027 school year, as recommended by the Superintendent of Schools.

3. **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
Krista Gimigliano	Admin Assistants By NJASBO Whippany, NJ	May 19, 2026	Registration: $145.00 Mileage: $23.00

Jenn Reynolds Kristen VanBenschoten Dave Petersen	Middle School Open Sci Ed Teacher Academy: Foundations Virtual - Board Office	June 29, 2026 June 30, 2026 July 1, 2026 July 2, 2026	Registration: $1,250 each
Robert Riffel	IPM Training Essex County Environment Center Roseland, NJ	June 5, 2026	Mileage: $32.95
Robert Riffel	PEOSH/NJADP Essex County Environment Center Roseland, NJ	June 12, 2026	Mileage: $32.95
Dave Petersen	Visit to observe Mariel Kolker at Morristown HS. Morristown, NJ	May 20, 2026	Mileage: $29.14
Kristen VanBenschoten	Visit to observe Mariel Kolker at Morristown HS. Morristown, NJ	May 20, 2026	Mileage: $29.14

4. **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
Bradley Heinke 7th Grade	Newton High School Trip Newton, NJ Introduce students to NHS; give opportunity to explore class options and begin thinking about High School.	$0	$320.00

Roll Call Vote:

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

No: None

Abstain: None

X. COMMUNICATIONS TO BOARD: None at this time.

XI. **OLD and NEW BUSINESS:** Mrs. Dunbar thanked the administration and teaching staff for a great job with testing and making students feel less stressed during testing week. Mr. Fritzky reported that the Spring concerts would be on May 19th at LPS and May 20th at FMB.

XII. **PUBLIC PARTICIPATION ON NON-AGENDA ITEMS**: None at this time.

XIII. **EXECUTIVE SESSION:**

Ms. Widgren 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 45 minutes to discuss board business and personnel matters and no action will be taken.

Motion was seconded by Mr. Fetcho at 7:54 p.m. and unanimously CARRIED in a voice vote.

Mr. Fritzky & Ms. Sylvester exited the room at 8:10 p.m.

RETURN TO REGULAR SESSION: Mr. Porter moved to return to regular session, seconded by Mr. Minnick and unanimously CARRIED in a voice vote at 8:39 p.m.

Adjournment: Mr. Fetcho moved to adjourn the meeting, seconded by Mr. Hertenstein and approved at 8:40 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount	
A:38290	4/29/26	HD Supply	(2,256.27)	Check voided on 6/3/2026
A:38292	4/29/26	HOME DEPOT USA INC.	(230.52)	Check voided on 5/26/2026
A:38339	4/29/26	William Grennille	(708.33)	Check voided on 5/29/2026
A:38404	5/14/26	Hardyston Board of Education	280.00	
A:38405	5/14/26	William Ibanez	1,912.56	
A:38406	5/14/26	School Health Insurance Fund	175,339.00	
A:38407	5/14/26	Delta Dental of New Jersey, Inc.	9,226.35	
M:01851	5/14/26	County College of Morris	385.00	
N:03838	5/14/26	Woodloch Resorts	7,603.00	
A:N0515	5/15/26	Andover Regional Payroll Agency	431,096.53	
O:01475	5/15/26	Maschios Food Services, Inc.	17,284.08	
A:38408	5/18/26	JCP&L	7,738.19	
A:38409	5/18/26	VERIZON WIRELESS	382.72	
N:03839	5/18/26	Farmstead Golf and Country Club	1,060.00	
M:01853	5/21/26	Treasurer, State of New Jersey	1,080.00	
N:03840	5/22/26	Sterling Hill Mining Museum, Inc.	972.00	
A:38410	5/27/26	ELIZABETHTOWN GAS	3,076.59	
A:38411	5/27/26	ELIZABETHTOWN GAS	2,978.58	
A:38412	5/29/26	William Grennille	2,124.99	
A:N0530	5/29/26	Andover Regional Payroll Agency	424,936.48	
A:38413	6/5/26	HD Supply	3,687.60	
A:38414	6/8/26	Cara Capela	4,033.32	
A:38415	6/8/26	Bagel Bistro	243.02	
A:38416	6/8/26	Villa Capri II	148.50	
A:38417	6/8/26	Nikki Tozer	4,718.08	
A:38418	6/8/26	HD Supply	2,256.27	
N:3841	6/8/26	Villa Capri II	57.00	
A:N0615	6/15/26	Andover Regional Payroll Agency	473,110.46	
A:38419	6/16/26	Amanda Angle-Gast	588.50	

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Check#	Date	Vendor (Payee)	Amount
A:38420	6/16/26	Melissa Arruda	1,177.00
A:38421	6/16/26	Rebecca Bearden	588.50
A:38422	6/16/26	William Begraft	588.50
A:38423	6/16/26	Dennis or Jessica Blake	1,177.00
A:38424	6/16/26	Courtney Bescherer	588.50
A:38425	6/16/26	Jessica Burgess	588.50
A:38426	6/16/26	Jillian Black	1,177.00
A:38427	6/16/26	Christine Chan	588.50
A:38428	6/16/26	Lynda Collier	588.50
A:38429	6/16/26	Michael or Alexa Cuozzo	588.50
A:38430	6/16/26	Jamie Deming	1,177.00
A:38431	6/16/26	Michele Fagerlin	588.50
A:38432	6/16/26	James Fetcho	588.50
A:38433	6/16/26	Fulco, Danielle	588.50
A:38434	6/16/26	Michael J. Kooger	588.50
A:38435	6/16/26	Vadym Lipinskyy	588.50
A:38436	6/16/26	Sandra or Anthony Little	588.50
A:38437	6/16/26	Erik or Bahira Pedersen	588.50
A:38438	6/16/26	Milayla Zaku	588.50
A:38439	6/16/26	Gloria Perez	588.50
A:38440	6/16/26	Brian or Kathleen Quinn	588.50
A:38441	6/16/26	Richard Romano	588.50
A:38442	6/16/26	Danah Rumble	1,177.00
A:38443	6/16/26	Lena Sciroppo	1,177.20
A:38444	6/16/26	Lindsey or Justin Vozza	588.50
A:38445	6/16/26	Lori or Phil Wlazlowski	1,177.00
A:38446	6/16/26	Kristin Wolcott	1,177.00
A:38447	6/16/26	Dennis Wottle or Jamie Winton	1,765.50
A:38448	6/16/26	Breanne Zosche	588.50

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Check#	Date	Vendor (Payee)	Amount
A:38449	6/16/26	Accurate Pest Control, Inc.	725.00
A:38450	6/16/26	Athlon I.A., LLC	69.00
A:38451	6/16/26	Ben Shaffer Recreation	5,851.80
A:38452	6/16/26	Best Choice Home Care, LLC	511.00
A:38453	6/16/26	Kristen Brady	2,193.90
A:38454	6/16/26	Shelley Brown	152.84
A:38455	6/16/26	ChromebooksParts.com	799.60
A:38456	6/16/26	Celebrate the Children School	12,168.00
A:38457	6/16/26	Celebrate the Children School	12,168.00
A:38458	6/16/26	Ansor Solar, LLC	21,409.69
A:38459	6/16/26	Cleary Giacobbe Alfieri & Jacobs, LLC	111.00
A:38460	6/16/26	Corby Associates, Inc.	18,677.00
A:38461	6/16/26	Delta Dental of New Jersey, Inc.	9,226.35
A:38462	6/16/26	Eric or Danielle Derby	1,177.00
A:38463	6/16/26	Direct Energy Business	414.96
A:38464	6/16/26	e3 Diagnostics, Inc.	758.36
A:38465	6/16/26	Eastern Datacomm, LLC	5,698.84
A:38466	6/16/26	Eastern Datacomm, LLC	4,181.20
A:38467	6/16/26	ELIZABETHTOWN GAS	3,493.96
A:38468	6/16/26	Encyclopaedia Britannica, Inc.	1,750.00
A:38469	6/16/26	Evesham Township School District	25,030.00
A:38470	6/16/26	Maia Febrero	5,350.50
A:38471	6/16/26	Michael K. Cravotta	2,975.00
A:38472	6/16/26	John Fritzky	1,336.94
A:38473	6/16/26	Grainger	292.63
A:38474	6/16/26	Granite Telecommunications, LLC	991.94
A:38475	6/16/26	GoTo Communications, Inc.	2,078.91
A:38476	6/16/26	HD Supply	145.42
A:38477	6/16/26	HD Supply	332.82

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Check#	Date	Vendor (Payee)	Amount
A:38478	6/16/26	HD Supply	116.82
A:38479	6/16/26	HD Supply	3,344.86
A:38480	6/16/26	J & B Therapy, LLC	7,966.97
A:38481	6/16/26	JCP&L	1,649.88
A:38482	6/16/26	Kim DeCarlo	548.00
A:38483	6/16/26	Jewel Electric LLC	484.24
A:38484	6/16/26	Mary Kasper	2,193.90
A:38485	6/16/26	Krista Gimigliano	67.97
A:38486	6/16/26	Daniel R. Thomas	75.00
A:38487	6/16/26	Lakeshore Learning Materials	19.78
A:38488	6/16/26	USA Today Media Corp.	274.53
A:38489	6/16/26	Lyons Environmental Services, LLC	850.00
A:38490	6/16/26	Municipal Capital Finance	1,760.00
A:38491	6/16/26	Morris County Vocational School District	1,417.50
A:38492	6/16/26	Kroll, LLC	2,160.00
A:38493	6/16/26	New Jersey Association of School Business Offic	145.00
A:38494	6/16/26	Grainger	1,669.01
A:38495	6/16/26	Newton Board of Education	472,103.80
A:38496	6/16/26	Newton Board of Education	8,388.00
A:38497	6/16/26	Newton Board of Education	37,975.57
A:38498	6/16/26	Newton Board of Education	11,781.66
A:38499	6/16/26	NEWTON WATER AND SEWER UTILITY	2,313.38
A:38500	6/16/26	Catherine & Chris Nowaczyk	1,177.00
A:38501	6/16/26	Dawn O'Connell	2,069.85
A:38502	6/16/26	OTC Brands, Inc.	103.13
A:38503	6/16/26	Parette Somjen Architects LLC	1,350.00
A:38504	6/16/26	Parette Somjen Architects LLC	17,470.00
A:38505	6/16/26	Performance Pediatrics, P.C.	5,991.22
A:38506	6/16/26	Dave Peterson	29.14

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All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount
A:38507	6/16/26	Pitney Bowes Global Financial Services, LLC	147.42
A:38508	6/16/26	Primo Brands	129.94
A:38509	6/16/26	Puresan	3,800.00
A:38510	6/16/26	JENNIFER REYNOLDS	185.00
A:38511	6/16/26	Ridge & Valley Charter School	4,503.00
A:38512	6/16/26	Robert Riffel	32.95
A:38513	6/16/26	RoNetco Supermarkets, Inc.	773.43
A:38514	6/16/26	Ross Haber Associates, LLC	7,000.00
A:38515	6/16/26	Nicole Sautter	1,889.40
A:38516	6/16/26	School Specialty, LLC	2,012.93
A:38517	6/16/26	Schenck Price Smith & King LLP	4,212.00
A:38518	6/16/26	Staples Business Advantage	865.38
A:38519	6/16/26	Staples Business Advantage	50.80
A:38520	6/16/26	Staples Business Advantage	318.74
A:38521	6/16/26	Staples Business Advantage	571.60
A:38522	6/16/26	Staples Business Advantage	475.42
A:38523	6/16/26	Staples Business Advantage	160.37
A:38524	6/16/26	Staples Business Advantage	115.19
A:38525	6/16/26	Stocker Bus Company, Inc.	190.00
A:38526	6/16/26	Stocker Bus Company, Inc.	170.00
A:38527	6/16/26	Stocker Bus Company, Inc.	1,125.00
A:38528	6/16/26	Stronge and Associates Education Consulting, LL	2,500.00
A:38529	6/16/26	Sussex County Educational Services Commission	2,585.43
A:38530	6/16/26	Sussex County Charter School for Technology	7,174.00
A:38531	6/16/26	Sussex County Educational Services Commission	18,991.88
A:38532	6/16/26	Sussex County Regional Cooperative	93.99
A:38533	6/16/26	Sussex County Regional Cooperative	426.40
A:38534	6/16/26	Sussex County Regional Cooperative	77,870.67
A:38535	6/16/26	Nicole Sylvester	185.63

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All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount
A:38536	6/16/26	Nicole Sylvester	269.27
A:38537	6/16/26	The Craig School	32,730.00
A:38538	6/16/26	The Craig School	1,045.00
A:38539	6/16/26	Nicole Dilkes	170.00
A:38540	6/16/26	Kristin VanBenschoten	29.14
A:38541	6/16/26	VERIZON WIRELESS	382.72
A:38542	6/16/26	William Ibanez	3,825.15
A:38543	6/16/26	Zaner-Bloser, Inc.	1,851.80
A:38544	6/16/26	Community Products, LLC	280.00
A:38545	6/16/26	CDW-G	602.80
A:38546	6/16/26	Huffman, Lauren	1,137.00
A:38547	6/16/26	Challenger Fence, Inc.	2,250.00
A:38548	6/16/26	Grainger	3,344.69
A:38549	6/16/26	Delta Dental of New Jersey, Inc.	8,466.39
O:01476	6/16/26	Central Products LLC	2,363.99
O:01477	6/16/26	Staples Business Advantage	167.45
O:01478	6/16/26	Newton Board of Education	195.00
O:01479	6/16/26	Tri-State Rentals, Inc.	166.50

The Grand Total of all Checks from Fund 10 is:	71,896.23
The Grand Total of all Checks from Fund 11 is:	2,256,427.52
The Grand Total of all Checks from Fund 12 is:	16,220.00
The Grand Total of all Checks from Fund 20 is:	143,598.97
The Grand Total of all Checks from Fund 60 is:	20,177.02
The Grand Total of all Checks from Fund 94 is:	1,465.00
The Grand Total of all Checks from Fund 95 is:	9,692.00
The Grand total of all checks for this period is:	2,519,476.74

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

ARSD Monthly Suspension/HIB Report

5/7/26- 6/10/26

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	-	-	-	-	-	-
LPS	4169	8	F	disruptive/inappropiate behavior	ISS	1.5
	4821	6	M	disruptive/inapproriate behavior	ISS	1.5
	4462	5	M	disruptive/inappropiate behavior	ISS	1
	4462	5	M	disruptive/inappropriate behavior	ISS	.5

Harassment, Intimidation and Bullying Reports						
	# of Alleged Incidents	# of Alleged Incidents not Investigated	# of Confirmed Incidents	# in progress	Nature of Confirmed Incidents	Hours of Investigation
FMB	NA	NA	NA	NA	NA	NA
LPS	LPS-2526-7 LPS-2526-8	0	0	0	NA	2.5