All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount	
A:38725	8/19/26	ExploreK12, Inc.	(6,578.00)	Check voided on 9/8/2026
A:38784	8/20/26	New Jersey School Boards Association	2,300.00	
A:38791	8/20/26	Cross County Clinical and Educational Services	980.00	
A:38792	8/20/26	ChromebooksParts.com	639.20	
A:38793	8/20/26	SHI International Corp	44,853.00	
A:38794	8/20/26	WeVideo, Inc.	1,710.84	
A:38795	8/20/26	Educational Data Services	1,315.00	
A:38796	8/20/26	William H. Sadlier, Inc.	5,974.80	
A:38797	8/20/26	CDW-G	2,880.04	
A:38798	8/20/26	CDW-G	35,874.30	
A:38799	8/20/26	CDW-G	35,874.30	
A:38800	8/20/26	Best Choice Home Care, LLC	2,590.00	
A:38801	8/20/26	Apple Inc.	748.75	
A:38802	8/20/26	Pitney Bowes Global Financial Services, LLC	147.94	
A:38803	8/20/26	Hard Rock Hotel & Casino	4,066.20	
A:38804	8/20/26	New Jersey School Boards Association	7,729.51	
A:38806	8/20/26	ELIZABETHTOWN GAS	283.37	
A:38807	8/24/26	Andover Regional Board of Education	250.00	
A:38808	8/25/26	NEWTON WATER AND SEWER UTILITY	1,815.46	
A:N0830	8/28/26	Andover Regional Payroll Agency	83,172.31	
A:38810	9/4/26	TREASURER STATE OF NEW JERSEY	235.00	
A:38811	9/4/26	TREASURER STATE OF NEW JERSEY	235.00	
A:38812	9/4/26	Rowan University, College of Education	1,820.00	
A:38813	9/8/26	ExploreK12, Inc.	6,578.00	
A:N0915	9/15/26	Andover Regional Payroll Agency	444,689.38	
A:38814	9/23/26	Kristen Brady	2,041.45	
A:38815	9/23/26	Maia Febrero	2,473.50	
A:38816	9/23/26	Maia Febrero	2,473.50	
A:38817	9/23/26	Alyssa Garretson	1,913.40	

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Check#	Date	Vendor (Payee)	Amount
A:38818	9/23/26	JENI MORIARTY	880.20
A:38819	9/23/26	Dawn O'Connell	2,148.90
A:38820	9/23/26	Nicole Sautter	1,877.40
A:38821	9/23/26	911inform, LLC	2,280.00
A:38822	9/23/26	Accurate Pest Control, Inc.	1,100.00
A:38823	9/23/26	Glenn Gerard	427.50
A:38824	9/23/26	Ansor Solar, LLC	10,206.71
A:38825	9/23/26	Ardito & Co. LLC	16,522.00
A:38826	9/23/26	Attwood Corlett LLC	4,466.50
A:38827	9/23/26	Ben Shaffer Recreation	544,292.40
A:38828	9/23/26	B&H Photo-Video	484.50
A:38829	9/23/26	Varsity Brands Inc.	26.62
A:38830	9/23/26	Best Choice Home Care, LLC	4,440.00
A:38831	9/23/26	Best of You Therapy, Inc.	7,000.00
A:38832	9/23/26	Blick Art Materials, LLC	2,321.88
A:38833	9/23/26	Blue Diamond Disposal, Inc.	3,544.00
A:38834	9/23/26	GL Group, LLC	205.85
A:38835	9/23/26	Carnegie Learning, Inc.	1,000.00
A:38836	9/23/26	CARSON-DELOSA PUBLISHING LLC	237.50
A:38837	9/23/26	Cascade School Supplies, Inc.	330.51
A:38838	9/23/26	Cascade School Supplies, Inc.	395.93
A:38839	9/23/26	Celebrate the Children School	27,495.00
A:38840	9/23/26	Celebrate the Children School	27,495.00
A:38841	9/23/26	Challenger Fence, Inc.	7,100.00
A:38842	9/23/26	Command Radio Communications, Inc.	17,799.00
A:38843	9/23/26	Critical Response Group	970.00
A:38844	9/23/26	Crossroads Pavement Maintenance, LLC	9,550.00
A:38845	9/23/26	CDW Amplified	3,500.00
A:38846	9/23/26	CDW-G	632.76

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Check#	Date	Vendor (Payee)	Amount
A:38847	9/23/26	CDW Government, LLC	3,645.00
A:38848	9/23/26	CDW-G	3,625.00
A:38849	9/23/26	CDW-G	743.08
A:38850	9/23/26	CDW-G	61.58
A:38851	9/23/26	Delta Dental of New Jersey, Inc.	18,379.86
A:38852	9/23/26	Decker Equipment/School Fix Catalog	2,640.90
A:38853	9/23/26	Demco, Inc.	2,076.98
A:38854	9/23/26	Demco, Inc.	155.42
A:38855	9/23/26	Discount School Supply/Early Childhood LLC	20.99
A:38856	9/23/26	Diffit, Inc.	1,300.00
A:38857	9/23/26	Different Roads	1,375.32
A:38858	9/23/26	Direct Energy Business	1.27
A:38859	9/23/26	Direct Energy Business	0.70
A:38860	9/23/26	Direct Energy Business	631.92
A:38861	9/23/26	Eric Armin, Inc.	252.12
A:38862	9/23/26	ECA Educational Services	24,490.78
A:38864	9/23/26	ELIZABETHTOWN GAS	769.63
A:38865	9/23/26	ELIZABETHTOWN GAS	737.88
A:38866	9/23/26	Encore Fire Protection	1,362.20
A:38867	9/23/26	CYNTHIA & MICHAEL FANCHER	588.50
A:38868	9/23/26	Foundation for Educational Administration, Inc.	195.00
A:38869	9/23/26	FITNESS FINDERS INC.	149.63
A:38870	9/23/26	High Noon Books	1,022.56
A:38871	9/23/26	Gann Law Books	392.00
A:38872	9/23/26	Martina Bex	499.00
A:38873	9/23/26	Genserve LLC	1,500.00
A:38874	9/23/26	GoTo Communications, Inc.	4,229.96
A:38875	9/23/26	The Prophet Corporation	1,048.47
A:38876	9/23/26	Grainger	968.36

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Check#	Date	Vendor (Payee)	Amount
A:38877	9/23/26	Grainger	653.08
A:38878	9/23/26	Grainger	341.36
A:38879	9/23/26	Hach Company	1,728.45
A:38880	9/23/26	HD Supply	1,042.82
A:38881	9/23/26	HD Supply	1,608.22
A:38882	9/23/26	HD Supply	673.05
A:38883	9/23/26	HD Supply	485.30
A:38884	9/23/26	HD Supply	3,147.06
A:38885	9/23/26	JCP&L	15,091.88
A:38886	9/23/26	William V. Macgill & Co.	2,297.39
A:38887	9/23/26	LinkIt!	22,594.15
A:38888	9/23/26	Lyons Environmental Services, LLC	2,560.00
A:38889	9/23/26	J & B Therapy, LLC	1,619.25
A:38890	9/23/26	LBJ Interior Solutions LLC	18,301.02
A:38891	9/23/26	Junior Library Guild	1,140.00
A:38892	9/23/26	Kim DeCarlo	1,393.00
A:38893	9/23/26	Kurtz Bros., Inc.	61.83
A:38894	9/23/26	Kaplan Early Learning Company	231.45
A:38895	9/23/26	Lakeshore Learning Materials	99.96
A:38896	9/23/26	Mosyle Corporation	1,265.00
A:38897	9/23/26	Morris County Vocational School District	664.00
A:38898	9/23/26	Mr. G's Carpet Cleaning, LLC	2,520.00
A:38899	9/23/26	LessonPix	48.00
A:38900	9/23/26	Municipal Capital Finance	1,540.00
A:38901	9/23/26	Municipal Capital Finance	220.00
A:38902	9/23/26	Michael K. Marshall	50.00
A:38903	9/23/26	USA Today Media Corp.	110.42
A:38904	9/23/26	SSL Acquisition LLC	6.48
A:38905	9/23/26	New Jersey School Boards Association	375.00

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Check#	Date	Vendor (Payee)	Amount
A:38906	9/23/26	NJSchoolJobs.com	2,200.00
A:38907	9/23/26	National Art & School Supplies, Inc.	1.75
A:38908	9/23/26	NJAMLE	150.00
A:38909	9/23/26	Newton Trophy	275.00
A:38910	9/23/26	Newton Board of Education	166,056.00
A:38911	9/23/26	Newton Board of Education	334,524.30
A:38912	9/23/26	Lakeshore Learning Materials	1,212.94
A:38913	9/23/26	Lakeshore Learning Materials	1,258.18
A:38914	9/23/26	Lakeshore Learning Materials	431.94
A:38915	9/23/26	Lakeshore Learning Materials	204.25
A:38916	9/23/26	Lakeshore Learning Materials	2,062.75
A:38917	9/23/26	OpenSciEd	3,750.00
A:38918	9/23/26	OTC Brands, Inc.	200.65
A:38919	9/23/26	OTC Brands, Inc.	673.69
A:38921	9/23/26	Paul H Brookes Publishing Co., Inc.	119.72
A:38922	9/23/26	Planet Networks	11,729.64
A:38923	9/23/26	Performance Pediatrics, P.C.	9,357.00
A:38924	9/23/26	P.G. Chambers School, Inc.	528.00
A:38925	9/23/26	Parette Somjen Architects LLC	1,250.00
A:38926	9/23/26	PEARSON CLINICAL ASSESSMENT	310.00
A:38927	9/23/26	Play Therapy Supply LLC	128.34
A:38928	9/23/26	Pitney Bowes Global Financial Services, LLC	297.88
A:38929	9/23/26	Pioneer Athletics	1,259.57
A:38930	9/23/26	Puresan	599.07
A:38931	9/23/26	Pyramid Educational Consultants	31.00
A:38932	9/23/26	Quick Play Sport LLC	199.98
A:38933	9/23/26	R&L Data Centers, Inc.	718.40
A:38934	9/23/26	R&L Data Centers, Inc.	1,401.00
A:38935	9/23/26	Ridge & Valley Charter School	6,395.00

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Check#	Date	Vendor (Payee)	Amount
A:38936	9/23/26	Ricciardi Brothers of Parsippany, Inc.	535.71
A:38937	9/23/26	RENAISSANCE LEARNING, INC.	7,304.25
A:38938	9/23/26	Really Good Stuff, LLC	679.54
A:38939	9/23/26	RoNetco Supermarkets, Inc.	556.71
A:38940	9/23/26	Rockalingua Inc.	349.00
A:38941	9/23/26	Puresan	1,164.52
A:38942	9/23/26	S&S Worldwide, Inc.	8.78
A:38943	9/23/26	School Health Insurance Fund	186,619.00
A:38944	9/23/26	TechMart Computer Products Inc.	448.68
A:38945	9/23/26	Schenck Price Smith & King LLP	1,098.00
A:38946	9/23/26	Sonova USA, Inc.	2,363.39
A:38947	9/23/26	SmartPass, Inc.	1,503.60
A:38948	9/23/26	Strauss Esmay Associates LLP	5,015.00
A:38949	9/23/26	Studies Weekly, Inc.	564.66
A:38950	9/23/26	Scholastic Inc. Education	272.19
A:38951	9/23/26	Staples Contract & Commercial LLC	57.90
A:38952	9/23/26	Staples Contract & Commercial LLC	265.36
A:38953	9/23/26	Staples Business Advantage	798.50
A:38954	9/23/26	Staples Business Advantage	208.68
A:38955	9/23/26	Staples Business Advantage	20.45
A:38956	9/23/26	Staples Business Advantage	152.48
A:38957	9/23/26	School Specialty, LLC	32.18
A:38958	9/23/26	School Specialty, LLC	149.21
A:38959	9/23/26	School Specialty, LLC	380.90
A:38960	9/23/26	School Specialty, LLC	370.98
A:38961	9/23/26	School Specialty, LLC	1,442.66
A:38962	9/23/26	School Specialty, LLC	17.06
A:38963	9/23/26	School Specialty, LLC	1,939.82
A:38964	9/23/26	School Specialty, LLC	1,075.70

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Check#	Date	Vendor (Payee)	Amount
A:38965	9/23/26	Sussex County Educational Services Commission	766.32
A:38966	9/23/26	Sussex County Educational Services Commission	191.58
A:38967	9/23/26	Sussex County Regional Cooperative	76,203.80
A:38968	9/23/26	Sussex County Superintendents' Roundtable Asso	825.00
A:38969	9/23/26	Sussex County Charter School for Technology	7,940.00
A:38970	9/23/26	Nicole Sylvester	249.66
A:38971	9/23/26	The Autism Helper, Inc.	582.50
A:38972	9/23/26	The Craig School	4,420.00
A:38973	9/23/26	Teachers' Curriculum Institute	930.00
A:38974	9/23/26	Tricia Smith	625.00
A:38975	9/23/26	Tobii Dynavox, LLC	199.00
A:38976	9/23/26	Desarae or Daniel Tramontozzi	1,177.00
A:38977	9/23/26	Nikki Tozer	2,420.00
A:38978	9/23/26	Toledo Physical Education Supply	592.72
A:38979	9/23/26	United Supply Corp.	174.04
A:38980	9/23/26	WESTMUSIC	217.94
A:38981	9/23/26	William Ibanez	1,749.06
A:38982	9/23/26	William Grennille	708.33
A:38983	9/23/26	Kristin Wolcott	1,177.00
A:38984	9/23/26	WORTHINGTON DIRECT HOLDINGS, LLC	2,630.37
A:38985	9/23/26	VERIZON WIRELESS	765.62
A:38986	9/23/26	Zayo Network Services, LLC	1,949.64
A:38987	9/23/26	School Health Corporation	113.60
A:38988	9/23/26	School Health Corporation	113.28
A:38989	9/23/26	School Health Corporation	56.05
A:38990	9/23/26	Lakeshore Learning Materials	2,875.08
N:03849	9/23/26	The Prophet Corporation	378.30
O:01486	9/23/26	Josie Caruso	8.00
O:01487	9/23/26	Mr. and Mrs. Jordan	26.75

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Check#	Date	Vendor (Payee)	Amount
O:01488	9/23/26	Mr. and Mrs. Valentin Carlon III	13.80
O:01489	9/23/26	Mrs. Balkis Alvarado	9.60
O:01490	9/23/26	Mrs. Ointya Ulacia-Oliver	6.25
O:01491	9/23/26	Mrs. Karen Reed	31.00
O:01492	9/23/26	Mr. Brian Robinson	32.00

The Grand Total of all Checks from Fund 10 is:	970,135.48
The Grand Total of all Checks from Fund 11 is:	1,232,477.97
The Grand Total of all Checks from Fund 20 is:	212,308.79
The Grand Total of all Checks from Fund 60 is:	127.40
The Grand Total of all Checks from Fund 95 is:	378.30
The Grand total of all checks for this period is:	2,415,427.94

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Principal's Report
9/1/26 to 9/16/26

LPS Updates:

- **A Great Start to the New School Year-** It has been a fantastic start to the 2026-2027 school year at Long Pond School! Our energizing staff in-service days helped set a positive tone for the year, and our students have made a smooth transition back to school during these first few weeks. It has been great to see our hallways filled with energy, enthusiasm, and plenty of Charger Pride!
- **Back-to-School Night-** We were thrilled with the strong turnout for our Back-to-School Night on September 9. Our teachers and staff put considerable time and effort into preparing informative and meaningful presentations for families. We also appreciated our continued partnership with the Center for Prevention, whose *Hidden in Plain Sight* program was available throughout the evening and provided parents with valuable information and resources.
- **Fall Athletics Are Underway-** Our fall athletic season is officially underway, with both soccer and field hockey teams already competing! We have a jam-packed athletic schedule ahead, with games and matches continuing through the end of October. We encourage our families to come out, support our student-athletes, and show their Charger Pride!
- **Learning Beyond the Bell at LPS-** We are excited to host Learning Beyond the Bell at LPS on Wednesday, September 23, from 6:00-7:00 p.m. This evening will provide families with an opportunity to learn more about opportunities for students to engage, explore, and continue learning beyond the traditional school day.

  We are off to a terrific start, and we look forward to all that the 2026–2027 school year has in store for our Chargers!

FMB Updates:

- We have had an incredibly smooth start to the school year! Our students are settling into their routines, our staff has hit the ground running, and there is a really positive energy throughout FMB.
- Our brand-new playground has been a HUGE hit! The kids are loving it, and it has been wonderful to finally see them enjoying a space that gives them so many new ways to play, move, and spend time together.
- After three years of focused work through our reading grant, we are seeing the payoff. Our students are coming into this school year with strong early literacy skills, and even more importantly, our teachers now have strong, consistent instructional practices in place that will continue long after the grant has ended.
- We are excited to have two new positions supporting our youngest learners this year—an ELL teacher and a Preschool Instructional Coach (PIC). Both are already adding another layer of expertise and support for our students and teachers.
- We had an incredible turnout for Back to School Night—the largest I have seen at FMB! The building was packed with families, and it was a great reminder of just how

involved and supportive our school community is.

- Our PTA Ice Cream Social is coming up this Friday, and we are looking forward to another fun night with our families. Our PTA continues to do a wonderful job creating opportunities that make FMB feel like a community, not just a school.
- AREF has some exciting new events in the works this year, and we are looking forward to seeing some new ideas come to life. It is another great example of our community finding creative ways to support our students and schools.

District Professional Development Plan (PDP) Guidance and Sample PDP

This optional district PDP template is provided to assist districts in fulfilling New Jersey's professional development (PD) requirements. Use of this template is not mandated by the New Jersey Department of Education. Districts may use or modify this template or create their own. The sample PDP that follows the description and template is for a fictional district and has been provided for illustrative purposes only. A downloadable blank copy of the template can be found here.

The district PDP must align with New Jersey's Definition of Professional Development and the New Jersey Standards for Professional Learning (NJSPL). The district PDP must be completed annually, but it should be seen as a living document that can be revised whenever educator practice and/or student achievement data indicate the need. The sample provided in this document highlights many of the New Jersey Standards of Professional Learning.

Instructions for using this optional PDP template are provided below. All tables may be expanded as necessary.

Creating the District PDP

Although superintendents are responsible for the development and implementation of the district PDP, they are encouraged to work collaboratively with their staff members to create this plan. The district PDP should consider professional learning goals common to all staff as well as for subgroups of staff, as appropriate. The plan should include a statement of the professional learning (PL) goals that are priorities for the year and the specific professional learning activities that will be implemented to support staff in working toward these goals. The use of in-district expertise and the role that collaborative teams can play in supporting PDP implementation should be considered when determining specific professional learning activities.

Step 1: Identify Professional Learning Goals

In identifying the professional learning needs of educators in the district (teachers, education services staff, administrators), leadership must start by examining such sources of information as educator evaluation data, school- and district-level student performance data, district improvement plans and priorities and the contents of all school-level PDPs. For each professional learning goal, identify the group or subgroup of educators to which it applies, and explain the rationale and related sources of evidence for its inclusion.

Step 2: Determine Professional Learning Activities to Support Each Goal

As you think about the professional learning activities you will implement to support each goal, consider the initial training or activities you will put in place as well as any follow-up activities that will help deepen the learning and/or apply the learning to practice (e.g., additional coaching, study groups, peer networking). Consider, as well, that there is often a learning component for school leaders related to learning goals identified for teachers.

Step 3: Determine Your Plan for Implementing Professional Development Activities Required in Statute or Regulation

The core state regulations for PD are found in N.J.A.C. 6A:9-15, but there are numerous other PD requirements in statute and regulation that have been promulgated separately (e.g., training on suicide prevention). These requirements stipulate training on certain topics for designated groups of educators, often according to a particular timeline. Districts are responsible for ensuring that these requirements are met. For this requirement, please append the district's plan to meet the state-mandated PD requirements. The plan should include the topics that need to be address in this year's plan; how the topics will be addressed (e.g., at the district or school level, by presenter or through online training modules); the individual(s) responsible for organizing and documenting the training; and the timeline for the activities.

Step 4: Describe the Resources to Be Allocated for the PDP and a Justification for Expenditures

Provide an initial description of the resources that will be needed to implement the district PDP and attach more detailed documentation as the plan is implemented. Also provide a justification for the resources you have recommended.

Optional District Professional Development Plan (PDP) Template

District Name	Superintendent Name	Plan Begin/End Dates
Andover Regional School District	John Fritzky	8.31.26 - 6.19.27

1: Professional Learning (PL) Goals

PL Goal No.	Goals	Identified Group	Rationale/Sources of Evidence
1	Define the foundational core components of high-quality instruction and establish actionable, district-wide strategies to execute them in every PreK–8 classroom.	K–8 Instructional Staff, Specialists, Instructional Coaches, and Administrators.	**BOE Goal 1 Alignment.** While literacy outcomes are strong, evaluation data and walkthrough trends show a need for a unified, district-wide instructional framework that clearly defines high-leverage teaching strategies across all disciplines.
2	Enhance expertise in translating diagnostic and benchmark data into Tier 1 instruction and targeted Tier 2/3 interventions via the NJTSS framework.	K–8 Instructional Staff, Child Study Team (CST), Building Administrators	**BOE Goal 4 Alignment.** Data disaggregation shows a need for streamlined intervention tracking across Florence M. Burd and Long Pond School. PLC self-assessments indicate varying levels of data-sprinting capability.
3	Expand holistic student support systems through a broad framework encompassing trauma-informed practices, social-emotional wellness, proactive classroom management, and school safety/HIB prevention.	All District Staff (Certified Educators, Paraprofessionals, Custodial, and Support Staff)	**BOE Goal 3 Alignment.** District climate survey data and student support logs emphasize that academic growth requires a safe, predictable, and supportive school environment where all staff understand how stress, regulation, and climate impact student learning.

2: Professional Learning Activities

PL Goal No	Initial Activities	Follow-up Activities (as appropriate)
1	• District-wide workshops to unpack the "Andover Core Instructional Components" (active engagement, clear learning targets, explicit modeling, checks for understanding).	• Peer-to-peer classroom visits and structured "learning walks" between Florence M. Burd and Long Pond School.
2	• Targeted training on early literacy and math screeners (NJTSS-ER).	• Grade-level and departmental PLC cycles dedicated to reviewing NJSLA, STAR/i-Ready, and formative assessment data.
3	• Comprehensive training on holistic student support, covering trauma-informed educational environments, self-regulation strategies, and proactive behavioral supports (PBSIS).	Staff Training on Trauma informed instruction. Grade level and team meetings to discuss student success and strategies in the classroom.

3: PD Required by Statute or Regulation

State-mandated PD Activities
Training provided through Vector Training. Attachment will be provided

4: Resources and Justification

Resources
Funding will be drawn from local discretionary budget allocations combined with Title II-A and Title IV federal funds. Expenses cover external workshop facilitators, instructional coaching materials, technology platform subscriptions, travel expenses for regional visits, and stipends for summer curriculum work and PLC leads. To optimize cost-efficiency, the district heavily leverages internal expertise through teacher-led PLCs and peer coaching. Contractually dedicated in-service days will be utilized for district-wide sessions.

Justification
Targeted professional learning directly aligns district operations with the Board of Education's strategic goals. Defining great instruction, building a broad support system that includes trauma-informed practices, and expanding data literacy through PLCs directly elevates classroom practice, fulfills state directives, and fosters a supportive environment across both district schools.

Signature: _____ 8/31/26

Superintendent Signature **Date**

Device	Make	Model	S/N	Asset Tag	Location	School	Notes
Chromebook	Dell	3110	81309w3	44151	tech office	LPS	
Chromebook	Dell	3100	dqg3xq3	44009			
Projector	Hitachi	CP-X450	F8E001347	41290	tech closet		
iPad	Apple	A1474	dmrmkggafk10	41807			Air
iPad	Apple	A1474	dmpp6e99fk10	41820			Air
Projector	Epson	H600a	UHVF4Y0282L	41831			
Projector	Epson	h330a	THF9z1279L	41410			
Projector	Epson	H600A	UHVF680404L	42517			
Projector	Hitachi	CP-X450	F8E001347	41290			
Projector	Epson	H600A	UHVK4801073	41804			
Projector	Epson	H600A	UHVK4Z00325	41827			
Projector	Epson	H600A	UHVF680416L	42295			
PRojector	EPSON	H600A	UHVK4X00916	41801			
PRojector	EPSON	h330a	LTHF9Z1271L	41408			
PRojector	epson	H600A	uhvk4z01349	41826			
Chromebook	dell	3100	GZHM3X2	n/a			
Chromebook	dell	3100	CWVX1X2	42995			
Chromebook	dell	3100	6b44xq3	43931			
Chromebook	hp	qcnfa344a	5cd016dtb4	43342			
Chromebook	hp	qcnfa344a	5cd01634td	43469			
Chromebook	dell	3100	B9F22X2	42915			
Chromebook	dell	3100	3Q273X2	43220			
Chromebook	dell	3100	9ZL13X2	43263			
Desktop	hp	L15	2MO3182RQ5	44251			
laptop	hp	probook 4540s	2CE3321GF0	41577			
projector	epson	h600a	UHVF4Y0483L	41828			
projector	epson	h600a	UHVF680402L	42515			
imac	apple		C02Z90V4JWF1	43136			
imac	apple		C02Z90V3JWF1	43132			
imac	apple		C02Z90UWJWF1	43135			
imac	apple		D25VQ070H7VF	42509			

Device	Make	Model	S/N	Asset Tag	Location	School	Notes
imac	apple		D25VQ044H7VF	42512			
imac	apple		D25VQ045H7VF	42511			
imac	apple		C02Z90UXJWF1	43133			
imac	apple		C02Z90V2JWF1	43130			
imac	apple		C02TX0VDH7VF	42320			
imac	apple		C02TX0UQH7VF	42321			
imac	apple		C02Z912DJWF1	43129			
imac	apple		D25VQ072H7VF	42510			
imac	apple		D25VQ06RH7VF	42513			
acer screen	acer	x223w	99802102340	n/a (nurse)			
acer screen	acer	al2216w	ETL92080557461596C4231	n/a			
acer screen	acer	x223w	99802102340	n/a			
acer screen	acer	al2216w	ETL92080557461597B4231				
projector	hitachi	cpx251	CP-X251UF	40763			
projector	sanyo	plcxw55a	68319088	42498			
projector	sanyo	plcxw55a	68319114				
projector	sanyo	plcxw55a	66904763				
projector	epson	h559a	UHHK6604736	42495			
projector	epson	h600a	UHVK5700012	41965			
projector	epson	h600a	uhvk700539	41970			
projector	epson	h600a	uhvf4y0449l	41832			
projector	epson	h559a	uhhk6x00294	42304			
projector	epson	h741a	x28z8500108	42814			
projector	epson	h599a	uhhk6900534	42303			
projector	epson	h452a	qu7f370225l	41599			
projector	epson	h600a	uhvk4x00915	41802			
projector	epson	h741a	x28z8500004	42816			
Chromebook	dell	3100	3VNV1X2	42935			
Chromebook	dell	3100	hpjcxq3	43994			
Chromebook	dell	3100	D8XZ1X2	42936			

Device	Make	Model	S/N	Asset Tag	Location	School	Notes
Chromebook	dell	3100	6prdsd3	43769			
Chromebook	dell	3100	43zmsd3	43712			
Chromebook	dell	3100	32TW5Y2	43094			
Chromebook	dell	3100	4V1Y1X2	43081			
Chromebook	dell	3100	FZPWSD3	43695			
Chromebook	dell	3100	1QG3XQ3	43987			
Chromebook	dell	3100	8V6D1X2	42974			
Chromebook	dell	3100	6XYZ8W3	44168			
Chromebook	dell	3100	G110758367	42983			
Chromebook	dell	3100	F2NX8W3	44186			
Chromebook	dell	3100	1NXZ8W3	44152			
Chromebook	dell	3100	5NCW5Y2	43106			
Chromebook	dell	3100	HH4X5Y2	43113			
Chromebook	dell	3100	73NX8W3	44202			
Chromebook	dell	3100	ck0dsd3	43717			
Chromebook	dell	3100	8RN11X2	43030			
Chromebook	dell	3100	jpg3xq3	43985			
Chromebook	dell	3100	42ydsd2	43713			
Chromebook	dell	3100	g3cdsd3	43781			
Chromebook	dell	3100	51NB1X2	n/a			
Chromebook	dell	3100	1B0B1X2	43019			
Chromebook	dell	3100	gy0csd3	43759			
Chromebook	dell	3100	CQ931X2	43033			
Chromebook	dell	3100	8GNX1X2	43088			
Chromebook	dell	3100	32k4xq3	44005			
Chromebook	dell	3100	H0QY8W3	44204			
Chromebook	dell	3100	D5FT5Y2	43112			
Chromebook	dell	3100	CLWC1X2	43057			
Chromebook	dell	3100	n/a	43746			
Chromebook	dell	3100	C68D1X2	43054			

Device	Make	Model	S/N	Asset Tag	Location	School	Notes
Chromebook	dell	3100	5BRR5Y2	43107			
Chromebook	dell	3100	dscdsd3	43728			
access points	Meraki	MR42	Q2KD-35V5-333L				E0:CB:BC:92:40:CF
access points	Meraki	MR32	Q2JD-265U-3NVX				88:15:44:94:02:60
access points	Meraki	mr26	Q2HD-93FA-5KB5				00:18:0A:93:EB:10
access points	Meraki	mr26	Q2HD-R2J7-SLCP				00:18:0a:p93:e9:20
access points	Meraki	MR26	Q2HD-C3G7-LHC9				00:18:0A:93:EA:80
access points	Meraki	MR32	Q2JD-PEY9-48S4				88:15:44:95:77:60
access points	Meraki	MR26	Q2HD-WF95-8CYM				00:18:0A:93:EB:00
access points	Meraki	MR26	Q2HD-CP97-VEZ9				00:18:0A:8D:2B:D0
access points	Meraki	MR26	Q2HD-5NQJ-EEMD				00:18:0A:93:EA:F0
access points	Meraki	MR26	Q2HD-P6BR-D2CD				00:18:0A:93:EE:E0
access points	Meraki	MR34	Q2FD-QTV7-7WYC				88:15:44:44:89:70
access points	Meraki	MR26	Q2HD-TSMZ-CQ7G				00:18:0A:93:E2:D0
access points	Meraki	MR33	Q2PD-VZCV-VHL8				0C:8D:DB:95:7C:37
access points	Meraki	MR33	Q2PD-QPM9-JDKP				0C:8D:DB:C3:E5:36
Chromebook	Dell	3100	18c4xq3	44001			
Chromebook	Dell	3110	3NXZ8W3	44196			
Chromebook	Dell	3110	88LX8W3	44170			
Chromebook	Dell	3180	3zz6hm2	42408			
Chromebook	Dell	3180	15n8hm2	42399			
Chromebook	Dell	3100	FJ8H1X2	42973			
Chromebook	Dell	7310	fh605c2	42168			
Chromebook	Dell	3100	4KLB1X2	42986			
Chromebook	Dell	3110	G4NX8W3	44157			
Chromebook	Dell	3120	7G7BCB4	44362			
Chromebook	Dell	3100	h6q5xq3	43967			
Chromebook	Dell	3120	D7MBCB4	44404			
Chromebook	Dell	3100	1WHW5Y2	43104			
Chromebook	Dell	3100	191L3X2	43230			

Device	Make	Model	S/N	Asset Tag	Location	School	Notes
Chromebook	Dell	3110	FDJL9X3	44535			
Chromebook	Dell	3100	hrrdsd3	43757			
Chromebook	Dell	3100	9VLWSD3	43694			
Chromebook	Dell	3100	5T802X2	43084			
Chromebook	Dell	3100	fqcdsd3	43709			
Chromebook	Hp	11G8	5CD016B2BQ	43477			
Chromebook	Hp	11G8	5CD0163324	43450			
Chromebook	Hp	11G8	5CD015B233	43302			
Chromebook	Hp	11G8	5CD016B1WD	43387			
Chromebook	Hp	11G8	5CD016B2C0	43400			
Chromebook	Hp	11G8	5CD01633RK	43472			
Chromebook	Hp	11G8	5CD016B1G3	43417			
Chromebook	Hp	11G8	5CD01634W6	43442			
Chromebook	Hp	11G8	5CD016B21Y	43305			
Chromebook	Hp	11G8	5CD0169TM7	43323			
Chromebook	Hp	11G8	5CD016B1K8	43407			
Chromebook	Hp	11G8	5CD016B24N	43340			
Chromebook	Hp	14G4	5CD6219HL9	42143			
chromebookplus	Acer	N/A	N/A	44275			
Laptop	Dell	3580	cy1ckj2	42207			
Laptop	Dell	3540	b6gnnd3	44212			
Laptop	Dell	5420	B9NQ3J3	43661			
Laptop	Lenovo	N/A	R9-0XSB7T	43525			
Computer	DW	SH61R4	SH61R40901E29F00378	41860			
Projector	Sanyo	PLC-XW55A	68319114	None			
Printer	Hp	VCVRA-0511	MY75A9R1Z2	None			
Computer	Hp	6300	2UA2380MD5	41528			
Monitor	Acer	V226WL	mmlxtaa002632008838501	None			
Projector	epson						
Chromebook	Dell	3100	10RG1X2	42991			

Device	Make	Model	S/N	Asset Tag	Location	School	Notes
Chromebook	Dell	3100	33W91X2	43002			
Chromebook	Dell	3120	B499CB4	44417			
Chromebook	Dell	3100	7rcdsd3	43733			
Chromebook	Dell	3100	b2s5xq3	43988			
Chromebook	Dell	3100	14MCXQ3	44029			
Chromebook	Dell	3100	GR6N3X2	43215			
Chromebook	Dell	3100	FKL13X2	43225			
Chromebook	Dell	3100	1CTW5Y2	43120			
Chromebook	Dell	3100	b96dsd3	43752			
Chromebook	Dell	3100	1fhcxq3	43989			
Chromebook	Dell	3100	46c4xq3	44015			
Chromebook	Dell	3110	JVXZ8W3	44183			
Chromebook	Dell	3100	7y44xq3	43990			
Chromebook	Dell	3100	3GJCXQ3	43995			
Chromebook	Dell	3100	j3q5xq3	43972			
Chromebook	Dell	3100	H8VV5Y2	43114			
Chromebook	Dell	3100	J1QWSD3	43791			
Chromebook	Dell	3100	GPL21X2	43012			
Chromebook	Dell	3100	48rdsd3	43776			
Chromebook	Dell	3100	4MCW5Y2	43116			
Chromebook	Dell	3120	HGWBCB4	44400			
Chromebook	Dell	3110	9R309W3	44172			
Chromebook	Dell	3110	DCYZ8W3	44154			
Chromebook	Dell	3100	7RNCXQ3	44030			
Chromebook	Dell	3100	d3smsd3	43738			
Chromebook	HP	14G5	5CD020D5YC	43482			
Projector	Sanyo	PLC-XW55	66904919	40889			
Projector	epson	BL595wi	UHHF681268L	42149			
Projector	epson	BL585wi	UHVK4Y01962	41829			
Projector	epson	BL685wi	X28Z8500164	42838			

Device	Make	Model	S/N	Asset Tag	Location	School	Notes
Projector	epson	BL685wi	X28Z8500005	42839			
Projector	epson	BL585wi	UHVF4Z0059L	41830			
Projector	epson	BL585wi	UHVF680412L	42300			
Projector	epson	BL585wi	UHVF680403L	42302			
Projector	epson	BL595wi	UHHK5502416	41964			
Projector	epson	BL585wi	UHVK5701969	41980			
Projector	epson	BL585wi	UHVK5700097	None			
Timeclock	Touchpoint	Basic 211	158965	43592			
Table	Wooden	Lego wall		42810	FMB Library		

Andover Regional Board of Education Budget Transfers printed on 9/8/2026
Report Includes Effective Dates from Aug 01, 2026 to Aug 31, 2026

Date	Source Account/Title	Target Account/Title	Comments	Amount
08/31/26	11-000-262-610-000-001 Custodial - Supplies - LPS	11-000-262-300-000-000 Custodial - Purch Prof & Tech	adj. to proper account per budget	3,864.42
08/31/26	11-000-219-600-000-000 CST - General Supplies	11-000-219-390-000-000 CST - Purch Prof Svcs	adj. for legal services	1,783.22
08/31/26	11-000-217-320-000-001 Extraordinary - Prof Svc - LPS	11-000-217-600-000-001 Extraordinary - Supplies - LPS	adj. for student device	1,018.95
08/31/26	11-190-100-610-001-002 Grade 1 Supplies	11-190-100-610-099-002 Kindergarten Supplies	adj. for additional K supplies & furniture	1,727.49
08/31/26	11-190-100-640-000-002 Textbooks - FMB	11-190-100-610-099-002 Kindergarten Supplies	adj. for additional K supplies & furniture	602.92
08/31/26	11-190-100-640-000-002 Textbooks - FMB	11-190-100-610-015-002 Furniture - FMB	adj. for additional K supplies & furniture	1,220.40
			The total of all transfers within fund 10 is:	**10,217.40**

Date	Source Account/Title	Target Account/Title	Comments	Amount
08/31/26	20-231-200-600-000-000 Supplies and Materials-Support	20-231-100-300-000-000 Title I - Other Purch SVc	adj. for increase in software price	203.40
			The total of all transfers within fund 20 is:	**203.40**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Aug 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	$3,779,262.90	$1,396,539.00	$724,761.74	$4,451,040.16
2	Capital Reserve- Fund 10-116	$1,791,830.12	$2,931.68	$0.00	$1,794,761.80
3	Maintenance Reserve- Fund 10-117	$507,818.51	$1,536.97	$9,550.00	$499,805.48
4	Special Revenue-Fund 20	$268,780.83	$1,000.00	44,738.38	$225,042.45
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	-$168,250.58	$0.00	8,627.20	($176,877.78)
7	**TOTAL (Lines 1 thru 6)**	$6,179,441.78	$1,402,007.65	$787,677.32	$6,793,772.11
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$17,924.93	$8,840.17	$2,350.43	$ 24,414.67
9	Student Activity-FMB-Fund 94	$7,777.01	$18.60	$0.00	$7,795.61
10	Student Activity-LPS-Fund 95	$20,973.32	$149.23	$2,900.00	$18,222.55
11	**Total Enterprise Funds (Lines 8 thru 10)**	$46,675.26	$9,008.00	$5,250.43	$50,432.83
	TRUST & AGENCY FUNDS				
12	Payroll Account	$362.39	$130,310.72	$130,299.39	$373.72
13	Payroll Agency Account	$59.94	$78,233.64	$78,244.12	$49.46
14	Unemployment Trust-Fund 80	$17,269.05	-$2,449.64	$0.00	$14,819.41
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$17,691.38	$206,094.72	$208,543.51	$15,242.59
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$6,243,808.42	$1,617,110.37	$1,001,471.26	$6,859,447.53

Prepared and Submitted By:

René Metzgar

Treasurer of School Monies

9/4/2026

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 4,451,040.16	
102-106 Other cash equivalents	$ 250.00	
Total cash		$ 4,451,290.16
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 1,794,761.80
117 Maintenance reserve account		$ 499,805.48
121 Tax levy receivable		$ 15,735,109.69
Accounts receivable		
132 Interfund	$ 0.00	
141 Intergovernmental - state	$ 1,575,428.80	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 4,279.13	
153 Other Accounts Receivable	$ 19,914.15	
		$ 1,599,622.08
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)	$ 18,901,353.00	
302 Less: revenues collected or accrued	$ (18,795,283.66)	
		$ 106,069.34
TOTAL ASSETS AND RESOURCES		$ 24,194,706.11

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 0.00
410 Intergovernmental accounts payable	$ 9,065.04
411 Intergovernmental accounts payable - state	$ 5,277.57
412 Intergovernmental accounts payable - federal	$ 51,709.16
413 Intergovernmental accounts payable - other	$ 2,345.31
421 Accounts payable	$ 1,389,280.05
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	$ 1,457,677.13

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 14,823,519.90	
754 Reserve for encumbrances - prior year			$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2026		$ 1,788,874.76		
604 Add: Increase in capital reserve		$ 50.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ 0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs		$ 0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		$ 0.00		
Subtotal - capital reserve			$ 1,788,924.76	
764 Reserved fund balance Maintenance Reserve - July 1, 2026		$ 524,546.36		
606 Add: Increase in maintenance reserve		$ 50.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (27,851.02)		
Subtotal - maintenance reserve			$ 496,745.34	
765 Reserved fund balance Tuition Reserve - July 1, 2026		$ 401,826.00		
311 Less: Budgeted withdrawal from tuition reserve		$ (401,826.00)		
Subtotal - tuition reserve			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 20,349,358.02		
602 Less: expenditures	$ 1,307,074.82			
603 Less: encumbrances	$ 14,823,519.90	$ (16,130,594.72)	$ 4,218,763.30	
Appropriations less expenditures				$ 21,327,953.30
Unappropriated:				
770 Fund Balance, July 1, 2026			$ 2,427,503.68	
303 Less: budgeted fund balance			$ (1,018,428.00)	
Unappropriated fund balance				$ 1,409,075.68
Total fund equity				$ 22,737,028.98
TOTAL LIABILITIES AND FUND EQUITY				$ 24,194,706.11

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 20,349,358.02	$ 16,130,594.72	$ 4,218,763.30
Less: Revenues	$ (18,901,353.00)	$ (18,795,283.66)	$ (106,069.34)
Subtotal	$ 1,448,005.02	$ (2,664,688.94)	$ 4,112,693.96
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 5,887.04	$ (5,837.04)
Less - Withdrawal from reserve	$ 0.00	$ 0.00	$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 3,110.14	$ (3,060.14)
Less - Withdrawal from reserve	$ (27,851.02)	$ (27,851.02)	$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	$ (401,826.00)	$ (401,826.00)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 1,018,428.00	$ (3,085,368.78)	$ 4,103,796.78
Add: Unappropriated fund balance			$ 1,409,075.68
Total of budgeted and unappropriated fund balance			$ 5,512,872.46

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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	1,018,428.00	0.00	1,018,428.00	(3,085,368.78)	4,103,796.78
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	27,851.02	27,851.02	27,851.02	0.00
311	Bgtd wdrwl from tuition rsv	401,826.00	0.00	401,826.00	401,826.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	17,385,959.00	0.00	17,385,959.00	17,279,889.66	106,069.34
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,515,394.00	0.00	1,515,394.00	1,515,394.00	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		20,321,607.00	27,851.02	20,349,458.02	16,139,591.90	4,209,866.12

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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		169,977.00	0.00	169,977.00	26,642.00	143,335.00	0.00	0.00
	Grand Totals for fund 10:	169,977.00	0.00	169,977.00	26,642.00	143,335.00	0.00	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		247,755.00	0.00	247,755.00	247,755.00	0.00	0.00	0.00
Regular Programs-Instruction		3,126,322.00	0.00	3,126,322.00	1,960.00	3,124,362.00	0.00	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		287,877.00	130.14	288,007.14	21,668.03	92,705.32	173,633.79	0.00
Special Education-LLD Sel-Contained		263,632.00	0.00	263,632.00	0.00	251,782.00	11,850.00	0.00
Special Education-Multiply Disabled		239,685.00	0.00	239,685.00	1,599.65	227,901.06	10,184.29	0.00
Special Education-Resource room		618,885.00	0.00	618,885.00	0.00	615,963.05	2,921.95	0.00
Special education-Pre-Sch Disabil F/T		247,183.00	0.00	247,183.00	0.00	246,332.37	850.63	0.00
Special Education - Home Instruction		9,000.00	0.00	9,000.00	0.00	6,000.00	3,000.00	0.00
Basic Skills/Remedial Instruction		187,275.00	0.00	187,275.00	0.00	186,551.49	723.51	0.00
Bilingual Education Instruction		58,088.00	0.00	58,088.00	0.00	56,738.00	1,350.00	0.00
Curricular Activities-Instruction		81,717.00	0.00	81,717.00	0.00	76,717.00	5,000.00	0.00
Athletic Programs-Instruction		51,671.00	0.00	51,671.00	0.00	38,641.00	13,030.00	0.00
Other Instructional Programs		82,000.00	0.00	82,000.00	64,427.75	9,771.54	7,800.71	0.00
Undistributed Expense-Instruction		4,543,616.00	0.00	4,543,616.00	505.00	3,900,732.00	642,379.00	0.00
Attendance and Social Work Svcs		163,430.00	0.00	163,430.00	50,334.77	112,006.64	1,088.59	0.00
Health Services		183,413.00	0.00	183,413.00	9,758.95	155,428.25	18,225.80	0.00
Other Support Svc-Related Svcs		174,293.00	0.00	174,293.00	69.43	173,714.85	508.72	0.00
Other Support Svc-Extraordinary Svcs		687,659.00	0.00	687,659.00	33,014.04	578,108.47	76,536.49	0.00
Other Support Svc-Students-Reg		327,657.00	0.00	327,657.00	31,069.54	288,337.79	8,249.67	0.00
Other Support Svc-Students-Spec		384,217.00	0.00	384,217.00	25,981.47	354,747.23	3,488.30	0.00
Improvement of Instruction		193,269.00	0.00	193,269.00	56,088.29	81,010.56	56,170.15	401.00
Library and Educ Media		312,798.00	0.00	312,798.00	27,936.46	209,435.77	75,425.77	0.00
Instr. Staff Training Svcs		18,874.00	0.00	18,874.00	4,257.48	0.00	14,616.52	0.00
Support Svc-General Admin		415,293.00	0.00	415,293.00	66,858.60	320,194.76	28,239.64	0.00
Support Svc-School Admin		196,304.00	(130.14)	196,173.86	32,844.85	154,547.05	8,781.96	0.00
Business Office Support Services		234,215.00	0.00	234,215.00	40,763.64	177,271.10	16,180.26	0.00
Admin Inform Tech Support Svcs		84,294.00	0.00	84,294.00	14,632.67	64,492.76	5,168.57	0.00
Required Maint. of School Fac.		516,455.00	27,851.02	544,306.02	24,754.94	176,810.48	342,740.60	0.00
Other Oper. & Maint. of Plant		859,987.00	0.00	859,987.00	82,445.67	516,498.47	261,042.86	0.00
Care & Upkeep of Grounds		82,585.00	0.00	82,585.00	10,374.77	48,155.62	24,054.61	0.00
Security		119,147.00	0.00	119,147.00	3,104.00	100,742.66	15,300.34	0.00
Student Transportation Svcs		1,932,885.00	0.00	1,932,885.00	22,511.14	189,996.56	1,720,377.30	0.00
Employee Benefits		3,173,010.00	0.00	3,173,010.00	369,677.68	2,138,489.05	664,843.27	38,067.01
606	Increase in Maint Rsv	50.00	0.00	50.00	3,110.14	0.00	(3,060.14)	0.00
	Grand Totals for fund 11:	20,115,541.00	27,851.02	20,143,392.02	1,247,503.96	14,680,184.90	4,215,703.16	38,468.01

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	5,887.04	0.00	(5,837.04)	0.00
Facil Acquisition/Constr		36,039.00	0.00	36,039.00	36,039.00	0.00	0.00	0.00
	Grand Totals for fund 12:	36,089.00	0.00	36,089.00	41,926.04	0.00	(5,837.04)	0.00

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Grand Totals for all Subfunds of Fund 10:	20,321,607.00	27,851.02	20,349,458.02	1,316,072.00	14,823,519.90	4,209,866.12	38,468.01

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	1,018,428.00	0.00	1,018,428.00	(3,085,368.78)	4,103,796.78
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	27,851.02	27,851.02	27,851.02	0.00
311	Bgtd wdrwl from tuition rsv	401,826.00	0.00	401,826.00	401,826.00	$0.00
10-1210-000-000	Local Tax Levy	17,210,859.00	0.00	17,210,859.00	17,210,859.00	0.00
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	0.00	0.00
10-1350-000-000	ESY Tuition	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	Interest on Investments	100,000.00	0.00	100,000.00	24,728.72	75,271.28
10-1511-000-000	Interest on Capital Reserve	50,050.00	0.00	50,050.00	5,837.04	44,212.96
10-1512-000-000	Interest of Maint Reserve	25,050.00	0.00	25,050.00	3,060.14	21,989.86
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	34,868.38	(34,868.38)
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	536.38	(536.38)
10-3116-000-000	School Choice Aid	94,700.00	0.00	94,700.00	94,700.00	0.00
10-3121-000-000	Categorical Transportation Aid	458,570.00	0.00	458,570.00	458,570.00	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	853,508.00	0.00	853,508.00	853,508.00	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	108,616.00	0.00	108,616.00	108,616.00	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	0.00	0.00
10-3300-001-000	School Bottle FIling- Lead	0.00	0.00	0.00	0.00	0.00
10-3301-000-000	State Reimb-Menstrual Products	0.00	0.00	0.00	0.00	0.00
Grand Totals		20,321,607.00	27,851.02	20,349,458.02	16,139,591.90	4,209,866.12

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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	169,977.00	0.00	169,977.00	26,642.00	143,335.00	0.00	0.00
Charter School Tuition Totals:		169,977.00	0.00	169,977.00	26,642.00	143,335.00	0.00	0.00
Grand Totals for fund 10:		169,977.00	0.00	169,977.00	26,642.00	143,335.00	0.00	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	247,755.00	0.00	247,755.00	247,755.00	0.00	0.00	0.00
Allocated Benefits - Instruction Totals:		247,755.00	0.00	247,755.00	247,755.00	0.00	0.00	0.00
Regular Programs-Instruction								
11-110-100-101	Kindergarten - Salary - FMB	313,265.00	0.00	313,265.00	0.00	313,265.00	0.00	0.00
11-110-100-106	Kindergarten Paras	28,861.00	0.00	28,861.00	0.00	28,861.00	0.00	0.00
11-120-100-101	Grade 5 Salary - LPS	1,769,186.00	0.00	1,769,186.00	800.00	1,768,386.00	0.00	0.00
11-120-100-106	GR 1-4 PARAS	98,773.00	0.00	98,773.00	0.00	98,773.00	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	886,045.00	0.00	886,045.00	1,160.00	884,885.00	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	30,192.00	0.00	30,192.00	0.00	30,192.00	0.00	0.00
Regular Programs-Instruction Totals:		3,126,322.00	0.00	3,126,322.00	1,960.00	3,124,362.00	0.00	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	12,630.00	0.00	12,630.00	1,315.00	0.00	11,315.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	21,673.00	0.00	21,673.00	1,977.94	16,292.06	3,403.00	0.00
11-190-100-610	General Supplies	238,574.00	3,208.58	241,782.58	11,754.16	72,551.56	157,476.86	0.00
11-190-100-640	Textbooks	15,000.00	(3,078.44)	11,921.56	6,620.93	3,861.70	1,438.93	0.00
Regular Programs-Undistrib Instruction Totals:		287,877.00	130.14	288,007.14	21,668.03	92,705.32	173,633.79	0.00
Special Education-LLD Sel-Contained								
11-204-100-101	Salary - LLD Teacher	166,940.00	0.00	166,940.00	0.00	166,940.00	0.00	0.00
11-204-100-106	Salar - LLD Other	83,842.00	0.00	83,842.00	0.00	83,842.00	0.00	0.00
11-204-100-600	Supplies	12,850.00	0.00	12,850.00	0.00	1,000.00	11,850.00	0.00
Special Education-LLD Sel-Contained Totals:		263,632.00	0.00	263,632.00	0.00	251,782.00	11,850.00	0.00
Special Education-Multiply Disabled								
11-212-100-101	Salary - MD Teacher	160,558.00	0.00	160,558.00	0.00	160,558.00	0.00	0.00
11-212-100-106	Salary - MD Other	64,079.00	0.00	64,079.00	0.00	64,079.00	0.00	0.00
11-212-100-600	Supplies	15,048.00	0.00	15,048.00	1,599.65	3,264.06	10,184.29	0.00
Special Education-Multiply Disabled Totals:		239,685.00	0.00	239,685.00	1,599.65	227,901.06	10,184.29	0.00
Special Education-Resource room								
11-213-100-101	Salary - Resource Room	435,492.00	0.00	435,492.00	0.00	435,492.00	0.00	0.00
11-213-100-106	Salary - RR Other	178,193.00	0.00	178,193.00	0.00	178,193.00	0.00	0.00
11-213-100-610	Supplies	5,200.00	0.00	5,200.00	0.00	2,278.05	2,921.95	0.00
Special Education-Resource room Totals:		618,885.00	0.00	618,885.00	0.00	615,963.05	2,921.95	0.00
Special education-Pre-Sch Disabil F/T								
11-216-100-101	Pre-School Spec. Ed. F/T	97,492.00	0.00	97,492.00	0.00	97,492.00	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	148,541.00	0.00	148,541.00	0.00	148,541.00	0.00	0.00
11-216-100-600	General Supplies	1,150.00	0.00	1,150.00	0.00	299.37	850.63	0.00
Special education-Pre-Sch Disabil F/T Totals:		247,183.00	0.00	247,183.00	0.00	246,332.37	850.63	0.00
Special Education - Home Instruction								
11-219-100-101	Home Instruction Salary	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-219-100-320	Home Instruction - Purch Svc	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Special Education - Home Instruction Totals:		9,000.00	0.00	9,000.00	0.00	6,000.00	3,000.00	0.00
Basic Skills/Remedial Instruction								
11-230-100-100	Salary - Basic Skills	186,100.00	0.00	186,100.00	0.00	186,100.00	0.00	0.00
11-230-100-610	Supplies	1,175.00	0.00	1,175.00	0.00	451.49	723.51	0.00
Basic Skills/Remedial Instruction Totals:		187,275.00	0.00	187,275.00	0.00	186,551.49	723.51	0.00

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Bilingual Education Instruction								
11-240-100-100	Salary - ESL	56,738.00	0.00	56,738.00	0.00	56,738.00	0.00	0.00
11-240-100-610	Supplies	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00
Bilingual Education Instruction Totals:		58,088.00	0.00	58,088.00	0.00	56,738.00	1,350.00	0.00
Curricular Activities-Instruction								
11-401-100-100	Salary	76,717.00	0.00	76,717.00	0.00	76,717.00	0.00	0.00
11-401-100-600	Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Curricular Activities-Instruction Totals:		81,717.00	0.00	81,717.00	0.00	76,717.00	5,000.00	0.00
Athletic Programs-Instruction								
11-402-100-100	Salary	37,171.00	0.00	37,171.00	0.00	37,171.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
11-402-100-600	Supplies	1,500.00	0.00	1,500.00	0.00	1,470.00	30.00	0.00
Athletic Programs-Instruction Totals:		51,671.00	0.00	51,671.00	0.00	38,641.00	13,030.00	0.00
Other Instructional Programs								
11-422-100-101	Salary - Summer School	44,000.00	0.00	44,000.00	37,575.89	6,424.11	0.00	0.00
11-422-100-106	Salary - Summer Para	28,800.00	0.00	28,800.00	26,495.82	2,304.18	0.00	0.00
11-422-100-300	Purch Prof/Ed Svcs	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00
11-422-100-600	ESY Supplies	2,000.00	0.00	2,000.00	356.04	1,043.25	600.71	0.00
Other Instructional Programs Totals:		82,000.00	0.00	82,000.00	64,427.75	9,771.54	7,800.71	0.00
Undistributed Expense-Instruction								
11-000-100-561	Tuition to Other LEA's - Reg	3,365,061.00	0.00	3,365,061.00	0.00	3,365,061.00	0.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	(19,818.00)	19,818.00	0.00	0.00	0.00	0.00	0.00
11-000-100-563	Tuition - Vocational Schools	67,562.00	0.00	67,562.00	0.00	15,226.00	52,336.00	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
11-000-100-566	Tuition - Private Schools	1,124,811.00	(19,818.00)	1,104,993.00	505.00	520,445.00	584,043.00	0.00
Undistributed Expense-Instruction Totals:		4,543,616.00	0.00	4,543,616.00	505.00	3,900,732.00	642,379.00	0.00
Attendance and Social Work Svcs								
11-000-211-100	Salary	125,717.00	0.00	125,717.00	13,710.36	112,006.64	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	37,713.00	0.00	37,713.00	36,624.41	0.00	1,088.59	0.00
Attendance and Social Work Svcs Totals:		163,430.00	0.00	163,430.00	50,334.77	112,006.64	1,088.59	0.00
Health Services								
11-000-213-100	Salary	143,963.00	0.00	143,963.00	0.00	143,963.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	33,050.00	(521.28)	32,528.72	9,590.00	4,910.00	18,028.72	0.00
11-000-213-600	General Supplies	6,400.00	521.28	6,921.28	168.95	6,555.25	197.08	0.00
Health Services Totals:		183,413.00	0.00	183,413.00	9,758.95	155,428.25	18,225.80	0.00
Other Support Svc-Related Svcs								
11-000-216-100	Salary	172,329.00	0.00	172,329.00	0.00	172,329.00	0.00	0.00
11-000-216-600	General Supplies	1,964.00	0.00	1,964.00	69.43	1,385.85	508.72	0.00
Other Support Svc-Related Svcs Totals:		174,293.00	0.00	174,293.00	69.43	173,714.85	508.72	0.00
Other Support Svc-Extraordinary Svcs								
11-000-217-106	Extraordinary Svcs- Paras	428,585.00	0.00	428,585.00	0.00	428,585.00	0.00	0.00
11-000-217-100	Salary - Extraordinary	86,699.00	0.00	86,699.00	0.00	86,699.00	0.00	0.00
11-000-217-320	Purch Prof Svcs	165,800.00	(1,018.95)	164,781.05	30,134.00	60,211.58	74,435.47	0.00
11-000-217-600	General Supplies	6,575.00	1,018.95	7,593.95	2,880.04	2,612.89	2,101.02	0.00
Other Support Svc-Extraordinary Svcs Totals:		687,659.00	0.00	687,659.00	33,014.04	578,108.47	76,536.49	0.00
Other Support Svc-Students-Reg								
11-000-218-104	Salary - Guidance	318,907.00	0.00	318,907.00	30,987.60	287,919.40	0.00	0.00
11-000-218-390	Guidance - Prof Svc - FMB	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-218-600	General Supplies	1,750.00	0.00	1,750.00	81.94	418.39	1,249.67	0.00
Other Support Svc-Students-Reg Totals:		327,657.00	0.00	327,657.00	31,069.54	288,337.79	8,249.67	0.00
Other Support Svc-Students-Spec								
11-000-219-104	Salary - CST	311,455.00	0.00	311,455.00	1,957.42	309,497.58	0.00	0.00
11-000-219-105	Salary - Secretary	47,777.00	0.00	47,777.00	9,884.80	37,892.20	0.00	0.00
11-000-219-390	Purch Prof Svcs	16,750.00	1,783.22	18,533.22	14,066.72	4,466.50	0.00	0.00
11-000-219-600	General Supplies	5,280.00	(1,783.22)	3,496.78	72.53	2,890.95	533.30	0.00
11-000-219-800	Other Objects	2,955.00	0.00	2,955.00	0.00	0.00	2,955.00	0.00
Other Support Svc-Students-Spec Totals:		384,217.00	0.00	384,217.00	25,981.47	354,747.23	3,488.30	0.00

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Improvement of Instruction								
11-000-221-104	Curriculum Salary	89,465.00	0.00	89,465.00	20,297.52	69,167.48	0.00	0.00
11-000-221-320	Purch Prof Svcs	24,027.00	78.17	24,105.17	16,163.86	7,888.08	53.23	0.00
11-000-221-600	Curriculum - General Supplies	79,777.00	(78.17)	79,698.83	19,626.91	3,955.00	56,116.92	401.00
Improvement of Instruction Totals:		193,269.00	0.00	193,269.00	56,088.29	81,010.56	56,170.15	401.00
Library and Educ Media								
11-000-222-100	Salary	121,009.00	0.00	121,009.00	0.00	121,009.00	0.00	0.00
11-000-222-177	Tech Coord Salaries	105,510.00	0.00	105,510.00	17,797.68	87,712.32	0.00	0.00
11-000-222-300	Purch Prof Svcs	10,325.00	(13.07)	10,311.93	9,190.16	0.00	1,121.77	0.00
11-000-222-600	Media - Supplies - LPS	75,954.00	13.07	75,967.07	948.62	714.45	74,304.00	0.00
Library and Educ Media Totals:		312,798.00	0.00	312,798.00	27,936.46	209,435.77	75,425.77	0.00
Instr. Staff Training Svcs								
11-000-223-320	Purch Prof Svcs	18,874.00	0.00	18,874.00	4,257.48	0.00	14,616.52	0.00
Instr. Staff Training Svcs Totals:		18,874.00	0.00	18,874.00	4,257.48	0.00	14,616.52	0.00
Support Svc-General Admin								
11-000-230-100	Salaries	236,138.00	0.00	236,138.00	37,716.44	198,421.56	0.00	0.00
11-000-230-331	Legal Services	65,000.00	0.00	65,000.00	6,031.00	52,246.00	6,723.00	0.00
11-000-230-332	Audit Fees	33,044.00	0.00	33,044.00	0.00	33,044.00	0.00	0.00
11-000-230-339	Arch &Engineer Fees	6,615.00	0.00	6,615.00	0.00	5,015.00	1,600.00	0.00
11-000-230-530	Communications/Telephone	44,600.00	0.00	44,600.00	2,182.20	30,817.80	11,600.00	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	0.00	5,693.00	4,066.20	0.00	1,626.80	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	6,078.00	0.00	6,078.00	3,661.25	0.00	2,416.75	0.00
11-000-230-610	General Supplies	3,300.00	0.00	3,300.00	0.00	650.40	2,649.60	0.00
11-000-230-890	Other Objects	3,825.00	0.00	3,825.00	2,647.00	0.00	1,178.00	0.00
11-000-230-895	BOE - Other Objects	11,000.00	0.00	11,000.00	10,554.51	0.00	445.49	0.00
Support Svc-General Admin Totals:		415,293.00	0.00	415,293.00	66,858.60	320,194.76	28,239.64	0.00
Support Svc-School Admin								
11-000-240-103	Salary - Principal	143,283.00	0.00	143,283.00	23,429.00	119,854.00	0.00	0.00
11-000-240-105	Secretarial Salary	40,306.00	0.00	40,306.00	6,409.40	33,896.60	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	4,750.00	(130.14)	4,619.86	6.45	796.45	3,816.96	0.00
11-000-240-800	Other Objects	7,965.00	0.00	7,965.00	3,000.00	0.00	4,965.00	0.00
Support Svc-School Admin Totals:		196,304.00	(130.14)	196,173.86	32,844.85	154,547.05	8,781.96	0.00
Business Office Support Services								
11-000-251-100	Salaries	194,683.00	0.00	194,683.00	34,160.64	160,522.36	0.00	0.00
11-000-251-330	Purch Prof Svcs	24,482.00	0.00	24,482.00	5,028.00	16,500.00	2,954.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
11-000-251-600	General Supplies	8,700.00	0.00	8,700.00	0.00	248.74	8,451.26	0.00
11-000-251-890	Other Objects	2,850.00	0.00	2,850.00	1,575.00	0.00	1,275.00	0.00
Business Office Support Services Totals:		234,215.00	0.00	234,215.00	40,763.64	177,271.10	16,180.26	0.00
Admin Inform Tech Support Svcs								
11-000-252-100	Salaries	51,661.00	0.00	51,661.00	5,737.52	45,923.48	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	32,133.00	0.00	32,133.00	8,895.15	18,569.28	4,668.57	0.00
11-000-252-600	Admin IT Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Admin Inform Tech Support Svcs Totals:		84,294.00	0.00	84,294.00	14,632.67	64,492.76	5,168.57	0.00
Required Maint. of School Fac.								
11-000-261-100	Salaries	79,511.00	0.00	79,511.00	13,110.00	66,401.00	0.00	0.00
11-000-261-420	Repairs & Maintenance	351,200.00	27,851.02	379,051.02	3,275.00	68,188.02	307,588.00	0.00
11-000-261-610	General Supplies	85,744.00	0.00	85,744.00	8,369.94	42,221.46	35,152.60	0.00
Required Maint. of School Fac. Totals:		516,455.00	27,851.02	544,306.02	24,754.94	176,810.48	342,740.60	0.00
Other Oper. & Maint. of Plant								
11-000-262-100	Salaries	437,832.00	0.00	437,832.00	61,869.11	375,962.89	0.00	0.00
11-000-262-300	Purch Prof & Tech Svcs	28,850.00	3,864.42	32,714.42	2,160.99	30,553.43	0.00	0.00
11-000-262-420	Repairs & Maintenance	13,000.00	0.00	13,000.00	0.00	900.00	12,100.00	0.00
11-000-262-490	Other Purch Svcs	16,000.00	0.00	16,000.00	1,416.70	9,723.30	4,860.00	0.00
11-000-262-520	Insurance	133,705.00	0.00	133,705.00	0.00	0.00	133,705.00	0.00
11-000-262-610	General Supplies	60,000.00	(3,864.42)	56,135.58	0.00	3,584.92	52,550.66	0.00
11-000-262-621	Energy - Natural Gas	35,000.00	0.00	35,000.00	3,797.61	31,202.39	0.00	0.00
11-000-262-622	Energy - Electricity	120,000.00	0.00	120,000.00	11,551.26	64,121.54	44,327.20	0.00
11-000-262-626	Energy - Gasoline	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-000-262-800	Other Objects	12,600.00	0.00	12,600.00	1,650.00	450.00	10,500.00	0.00
Other Oper. & Maint. of Plant Totals:		859,987.00	0.00	859,987.00	82,445.67	516,498.47	261,042.86	0.00

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Care & Upkeep of Grounds								
11-000-263-100	Salary	57,185.00	0.00	57,185.00	9,029.38	48,155.62	0.00	0.00
11-000-263-420	Repairs & Maintenance	10,400.00	0.00	10,400.00	1,345.39	0.00	9,054.61	0.00
11-000-263-610	General Supplies	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Care & Upkeep of Grounds Totals:		82,585.00	0.00	82,585.00	10,374.77	48,155.62	24,054.61	0.00
Security								
11-000-266-100	Salary	92,893.00	0.00	92,893.00	157.50	92,735.50	0.00	0.00
11-000-266-420	Repairs & Maintenance	14,210.00	0.00	14,210.00	2,566.50	7,234.84	4,408.66	0.00
11-000-266-610	General Supplies	12,044.00	0.00	12,044.00	380.00	772.32	10,891.68	0.00
Security Totals:		119,147.00	0.00	119,147.00	3,104.00	100,742.66	15,300.34	0.00
Student Transportation Svcs								
11-000-270-160	Salary - Regular Ed	58,379.00	0.00	58,379.00	9,725.52	48,653.48	0.00	0.00
11-000-270-161	Salary - Special Ed	28,080.00	0.00	28,080.00	4,657.52	23,422.48	0.00	0.00
11-000-270-390	Other Purch Svcs	5,050.00	0.00	5,050.00	4,700.00	0.00	350.00	0.00
11-000-270-503	Aid in Lieu - NP Pymts	38,841.00	0.00	38,841.00	0.00	0.00	38,841.00	0.00
11-000-270-505	Aid in Lieu - School Choice	32,956.00	0.00	32,956.00	0.00	0.00	32,956.00	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,065,553.00	0.00	1,065,553.00	0.00	0.00	1,065,553.00	0.00
11-000-270-512	Contr Svcs - Field Trips	36,600.00	0.00	36,600.00	513.00	0.00	36,087.00	0.00
11-000-270-514	Contr Svcs - Special Ed	666,626.00	0.00	666,626.00	2,915.10	117,920.60	545,790.30	0.00
11-000-270-610	Supplies	800.00	0.00	800.00	0.00	0.00	800.00	0.00
Student Transportation Svcs Totals:		1,932,885.00	0.00	1,932,885.00	22,511.14	189,996.56	1,720,377.30	0.00
Employee Benefits								
11-000-291-220	Social Security	214,000.00	0.00	214,000.00	19,781.46	0.00	194,218.54	0.00
11-000-291-240	DCRP	50,000.00	0.00	50,000.00	383.08	0.00	49,616.92	0.00
11-000-291-241	Other Retirements	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00
11-000-291-250	Unemployment Acct	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
11-000-291-260	Workman's Comp	99,450.00	0.00	99,450.00	0.00	0.00	99,450.00	0.00
11-000-291-270	Health Benefits	2,490,000.00	0.00	2,490,000.00	329,568.56	2,125,902.07	34,529.37	38,067.01
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	2,724.90	12,586.98	41,188.12	0.00
11-000-291-290	Other Employee	63,060.00	0.00	63,060.00	17,219.68	0.00	45,840.32	0.00
Employee Benefits Totals:		3,173,010.00	0.00	3,173,010.00	369,677.68	2,138,489.05	664,843.27	38,067.01
606	Increase in Maint Rsv	50.00	0.00	50.00	3,110.14	0.00	(3,060.14)	0.00
	Grand Totals for fund 11:	20,115,541.00	27,851.02	20,143,392.02	1,247,503.96	14,680,184.90	4,215,703.16	38,468.01

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	5,887.04	0.00	(5,837.04)	$0.00
Facil Acquisition/Constr								
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	0.00	36,039.00	36,039.00	0.00	0.00	0.00
	Grand Totals for fund 12:	36,089.00	0.00	36,089.00	41,926.04	0.00	(5,837.04)	0.00
	Grand Totals for all Subfunds of Fund 10:	20,321,607.00	27,851.02	20,349,458.02	1,316,072.00	14,823,519.90	4,209,866.12	38,468.01

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

9-8-26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 225,042.45		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	225,042.45
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	$ 79,730.00		
142 Intergovernmental - federal	$ 5,911.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	85,641.00
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)	$ 1,474,629.00		
302 Less: revenues collected or accrued	$ (247,755.00)		
		$	1,226,874.00
TOTAL ASSETS AND RESOURCES		$	1,537,557.45

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	$ 89,260.55
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	$ 89,260.55

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 260,249.34	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 1,474,629.00		
602 Less: expenditures	$ 4,149.21				
603 Less: encumbrances	$ 260,249.34		$ (264,398.55)	$ 1,210,230.45	
Appropriations less expenditures					$ 1,470,479.79
Unappropriated:					
770 Fund Balance, July 1, 2026				$ (22,182.89)	
303 Less: budgeted fund balance				$ 0.00	
Unappropriated fund balance					$ (22,182.89)
Total fund equity					$ 1,448,296.90
TOTAL LIABILITIES AND FUND EQUITY					$ 1,537,557.45

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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	16,643.55	(16,643.55)
52xx	From Transfers	247,755.00	0.00	247,755.00	247,755.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	991,020.00	0.00	991,020.00	0.00	991,020.00
4xxx	From Federal Sources	0.00	235,854.00	235,854.00	0.00	235,854.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,238,775.00	235,854.00	1,474,629.00	264,398.55	1,210,230.45

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Early Childhood Program Aid		1,238,775.00	0.00	1,238,775.00	4,349.21	221,294.71	1,013,131.08	0.00
Title I Improving Basic Programs		0.00	36,940.00	36,940.00	0.00	36,443.40	496.60	0.00
IDEA Part B		0.00	168,343.00	168,343.00	0.00	0.00	168,343.00	0.00
IDEA Preschool		0.00	7,397.00	7,397.00	0.00	0.00	7,397.00	0.00
Title II		0.00	13,174.00	13,174.00	(200.00)	0.00	13,374.00	0.00
Title IV Drug Free Schools		0.00	10,000.00	10,000.00	0.00	2,511.23	7,488.77	0.00
	Grand Totals for fund 20:	1,238,775.00	235,854.00	1,474,629.00	4,149.21	260,249.34	1,210,230.45	0.00

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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	16,643.55	(16,643.55)
20-5200-000-000	Interfund Transfers.	247,755.00	0.00	247,755.00	247,755.00	0.00
20-1920-097-001	Local Grant- Safety Grant	0.00	0.00	0.00	0.00	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	0.00	0.00
20-3218-000-000	Presch Ed Aid & Pr Yr Carryovr	991,020.00	0.00	991,020.00	0.00	991,020.00
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	0.00	0.00	0.00	0.00
20-3290-432-000	Cell Phone Grant	0.00	0.00	0.00	0.00	0.00
20-3291-000-000	Climate Awareness Edu. Grant	0.00	0.00	0.00	0.00	0.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I	0.00	36,940.00	36,940.00	0.00	36,940.00
20-4411-231-001	Title I- PY C/O	0.00	0.00	0.00	0.00	0.00
20-4419-000-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Part B	0.00	168,343.00	168,343.00	0.00	168,343.00
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	7,397.00	7,397.00	0.00	7,397.00
20-4451-260-000	Title II	0.00	13,174.00	13,174.00	0.00	13,174.00
20-4451-260-001	Title II - PY C/O	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV-Safe&Drug Free School	0.00	10,000.00	10,000.00	0.00	10,000.00
20-4471-280-001	Title IV- PY C/O	0.00	0.00	0.00	0.00	0.00
20-4491-241-000	Title III-Eng. Lang. Enhance.	0.00	0.00	0.00	0.00	0.00
20-4500-000-000	High Impact Tutoring grant	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Grand Totals		1,238,775.00	235,854.00	1,474,629.00	264,398.55	1,210,230.45

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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
Early Childhood Program Aid								
		45,755.00	0.00	45,755.00	0.00	0.00	45,755.00	0.00
20-218-100-101	Salaries of Teachers	402,349.00	0.00	402,349.00	0.00	0.00	402,349.00	0.00
20-218-100-106	Other Salaries for Instruction	166,459.00	0.00	166,459.00	0.00	0.00	166,459.00	0.00
20-218-100-600	General Supplies	58,975.00	0.00	58,975.00	2,129.55	884.94	55,960.51	0.00
20-218-200-102	Sal-Supervisors of Instruction	33,820.00	0.00	33,820.00	0.00	0.00	33,820.00	0.00
20-218-200-104	Sal - Other Professional Staff	39,672.00	0.00	39,672.00	0.00	0.00	39,672.00	0.00
20-218-200-105	Sal of Sec and Clerical Assist	12,379.00	0.00	12,379.00	1,983.84	0.00	10,395.16	0.00
20-218-200-110	Other Salaries	25,558.00	0.00	25,558.00	0.00	0.00	25,558.00	0.00
20-218-200-160	Sal Pupil Trans(HomeToSch)	24,285.00	0.00	24,285.00	0.00	0.00	24,285.00	0.00
20-218-200-173	CPIS Liason	16,926.00	0.00	16,926.00	0.00	0.00	16,926.00	0.00
20-218-200-176	Salaries of Master Teachers	27,973.00	0.00	27,973.00	(2,585.43)	3,358.02	27,200.41	0.00
20-218-200-200	Personal Services-Emp Benefits	189,689.00	0.00	189,689.00	0.00	62,873.00	126,816.00	0.00
20-218-200-329	Other Purch Prof - Ed Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
20-218-200-420	Cleaning Repair & Maint Svcs.	192,935.00	0.00	192,935.00	2,821.25	154,178.75	35,935.00	0.00
Early Childhood Program Aid Totals:		1,238,775.00	0.00	1,238,775.00	4,349.21	221,294.71	1,013,131.08	0.00
Title I Improving Basic Programs								
20-231-100-300	Title I - Other Purch SVc	0.00	36,443.40	36,443.40	0.00	36,443.40	0.00	0.00
20-231-200-600	Supplies and Materials-Support	0.00	496.60	496.60	0.00	0.00	496.60	0.00
Title I Improving Basic Programs Totals:		0.00	36,940.00	36,940.00	0.00	36,443.40	496.60	0.00
IDEA Part B								
20-250-100-500	IDEA - Other Purch Svc	0.00	168,343.00	168,343.00	0.00	0.00	168,343.00	0.00
IDEA Part B Totals:		0.00	168,343.00	168,343.00	0.00	0.00	168,343.00	0.00
IDEA Preschool								
20-251-100-100	IDEA Preschool Salaries	0.00	7,397.00	7,397.00	0.00	0.00	7,397.00	0.00
IDEA Preschool Totals:		0.00	7,397.00	7,397.00	0.00	0.00	7,397.00	0.00
Title II								
20-260-200-300	Title II A - Purch Prof Svc	0.00	13,174.00	13,174.00	(200.00)	0.00	13,374.00	0.00
Title II Totals:		0.00	13,174.00	13,174.00	(200.00)	0.00	13,374.00	0.00
Title IV Drug Free Schools								
20-280-100-100	Title IV- Stipends	0.00	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00
20-280-100-600	Instructional Supplies	0.00	300.00	300.00	0.00	723.85	(423.85)	0.00
20-280-200-300	Prof Tech Services-Support	0.00	0.00	0.00	0.00	394.38	(394.38)	0.00
20-280-200-600	Supplies and Materials-Support	0.00	7,250.00	7,250.00	0.00	1,393.00	5,857.00	0.00
Title IV Drug Free Schools Totals:		0.00	10,000.00	10,000.00	0.00	2,511.23	7,488.77	0.00
	Grand Totals for fund 20:	1,238,775.00	235,854.00	1,474,629.00	4,149.21	260,249.34	1,210,230.45	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

9-8-26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (176,877.78)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(176,877.78)
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	495,506.00
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)	$ 327,255.00		
302 Less: revenues collected or accrued	$ (327,255.00)		
		$	0.00
TOTAL ASSETS AND RESOURCES		$	318,628.22

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		$ 327,255.00			
602 Less: expenditures	$ 8,627.20				
603 Less: encumbrances	$ 0.00	$ (8,627.20)	$ 318,627.80		
Appropriations less expenditures					$ 318,627.80
Unappropriated:					
770 Fund Balance, July 1, 2026			$ 0.42		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.42
Total fund equity					$ 318,628.22
TOTAL LIABILITIES AND FUND EQUITY					$ 318,628.22

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 327,255.00	$ 8,627.20	$ 318,627.80
Less: Revenues	$ (327,255.00)	$ (327,255.00)	$ 0.00
Subtotal	$ 0.00	$ (318,627.80)	$ 318,627.80
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ (318,627.80)	$ 318,627.80
Add: Unappropriated fund balance			$ 0.42
Total of budgeted and unappropriated fund balance			$ 318,628.22

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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	(318,627.80)	318,627.80
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	327,255.00	0.00	327,255.00	327,255.00	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		327,255.00	0.00	327,255.00	8,627.20	318,627.80

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular		327,255.00	0.00	327,255.00	8,627.20	0.00	318,627.80	0.00
	Grand Totals for fund 40:	327,255.00	0.00	327,255.00	8,627.20	0.00	318,627.80	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	(318,627.80)	318,627.80
40-1210-000-000	Local Tax Levy	327,255.00	0.00	327,255.00	327,255.00	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		327,255.00	0.00	327,255.00	8,627.20	318,627.80

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	17,255.00	0.00	17,255.00	8,627.20	0.00	8,627.80	0.00
40-701-510-910	Redemption of Principal	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	0.00
Debt Service-Regular Totals:		327,255.00	0.00	327,255.00	8,627.20	0.00	318,627.80	0.00
	Grand Totals for fund 40:	327,255.00	0.00	327,255.00	8,627.20	0.00	318,627.80	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

Nicole Sylvester, Bus Admin/Bd Secy

9-8-26

Date

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DRAFT

Andover Regional Board of Education Regular Meeting

August 19, 2026

Attendance:

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

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

Not Present: Ms. Jane Byron and Mr. James Fetcho

I. INTRODUCTORY ITEMS:

Dr. 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: Dr. Koroski read the following public meeting notice:

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

II. EXECUTIVE SESSION: None at this time.

III. PRESENTATION: None at this time.

IV. APPROVAL OF MINUTES:

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

July 22, 2026 Regular Meeting Minutes

Roll Call Vote:

Yes: Mr. Hertenstein, Mr. Minnick, Mr. Porter, Ms. Shalinksy, Ms. Widgren

No: None

Abstain: Dr. Dunbar and Dr. Koroski

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. Fritzky reported on the Personnel/Policy committee stating that they met to discuss and review new policies, substitutes, paraprofessionals, and salary guide movements, discussion ensued.

Ms. Sylvester reported on the Finance/Operations committee stating that they met to discuss the FMB septic and playground updates, discussion ensued.

Dr. Koroski reported on the Curriculum/Instruction committee stating they discussed facilities upgrades as well as the ESEA grant, ESY Summer program being successful, new staff orientation and curriculum updates for science and multilingual learners, discussion ensued.

Dr. Dunbar provided updates for the AREF stating that they have two upcoming events, Movie Night on October 16th, and on October 1st there will be a glow in the dark golf outing at Crystal Springs discussion ensued.

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky thanked all staff who worked during the Extended School Year program.
B. Mr. Fritzky thanked all of our custodians who are making the schools shine.
C. Mr. Fritzky thanked our building principals and curriculum supervisor for the work they are putting in over the summer to make sure we have a great school year.
D. Mr. Fritzky reported on the playground completion which will allow students immediate access.
E. Mr. Fritzky gave an update stating plans for a new septic system were approved by the DEP with a start date of summer 2027.
F. Mr. Fritzky stated there was no monthly Suspension/HIB Report.

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

- Wrote the ESSA grant with Mrs. Sylvester
- Created Open Sci. Ed pacing guides
- Updated science curriculum to reflect the new standards
- Working with the Admin team on paraprofessional schedules
- Created agendas for New Teacher Orientation and Opening Two Days
- Completed Preschool Schedules

- Finalized agendas for New Teacher Orientation, PLC schedule, and Opening Two Days
- Writing ESL curriculum
- Attended a number of different webinars including: Cursive Handwriting with the State of NJ, The PEA Grant meeting with the State of NJ, DIFFIT, and Great Minds

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

- Prepared classroom technology for the start of the new school year.
- Completed staff device updates and program installations.
- Completed installation of new FrontRow devices at FMB.

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

D. HIB Findings: Resolved that the Andover Regional Board of Education, upon the recommendation of the Superintendent, affirm the Superintendent's findings on HIB(s) FMB-2526-10.

Roll Call Vote:

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

No: None

Abstain: None

E. Principal's Reports- None at this time.

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester provided an update on the ESEA grant stating the grant has not yet been submitted but has documentation from the State indicating that they are aware of the technical glitch which is preventing submission.
- Ms. Sylvester reported that she sent out the new price list to families for breakfast and lunch today along with promoting more participation in the breakfast and lunch program.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Mr. Ordile- Stated he sent Ms. Sylvester questions earlier today but understood he did not provide enough time. Questions were about the septic update, Front Row Devices and the additional lunch/recess duty coverage.

Ms. Gilchrist- Asked if all 35 paras were part-time and if there were any full-time paras.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

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

1. **Resignation**: Approve the resignation of Mariah Adams effective October 10, 2026, as recommended by the Superintendent of Schools.

2. Approval of Superintendent Employment Contract: Approve the contract for the Superintendent as follows;

WHEREAS, the Board of Education and Mr. John Fritzky are parties to an Employment Contract governing his employment as Superintendent of Schools effective August 9, 2024 through June 30, 2029; and

WHEREAS, the Board and the Superintendent have mutually agreed to rescind the current Employment Contract and enter into a new Employment Contract for a term of five (5) years; and

WHEREAS, pursuant to N.J.S.A. 18A:11-11, the Board provided the required public notice and held a public hearing regarding the terms and conditions of the proposed Employment Contract; and

WHEREAS, the Executive County Superintendent of Schools has reviewed and approved the proposed Employment Contract pursuant to N.J.A.C. 6A:23A-3.1;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby approves the mutual rescission of the current Employment Contract with Mr. John Fritzky, effective August 19, 2026; and

BE IT FURTHER RESOLVED, that the Board hereby appoints and approves the new Employment Contract for Mr. John Fritzky as Superintendent of Schools for a five (5) year term commencing August 20, 2026 and expiring June 30, 2031, at an annual salary of $184,343, subject to the terms and conditions set forth in said Employment Contract.

3. **Principal in Charge:** Approve the following individuals as "Principal in Charge" to serve in a volunteer supervisory capacity in the event that our Building Principal is not present in building for professional, personal, or health related reasons for the 2026-2027 school year, as recommended by the Superintendent of Schools. All individuals listed hold required certification or certification is pending, will need to be approved by the County Executive Superintendent, and will have been trained in emergency operation procedures.

- Cary Cotto
- Alyssa Maxwell
- Lauren Huffman
- Jennifer Reynolds
- Kristin VanBenschoten
- Brooke Phillips

4. **Additional Lunch/Recess Duty Coverage as Per AREA Contract**: Approve the teachers to serve additional lunch/recess duty assignments for the 2026-2027 school year to be paid per the terms in the AREA contract, as recommended by the Superintendent of Schools.

Teacher	Additional Lunch/Recess Duty Assignments	Current Stipend Amount noted in current AREA Contract
Connor Mendes	3 additional days	$2,400
Jenny March	3 additional days	$2,400
Stacy Publik	3 additional days	$2,400
Sandra Sica	3 additional days	$2,400
Alison DelDuca	2 additional days	$1,600
Maya Shah	2 additional days	$1,600

5. **ParaProfessional Part-Time New Hire(s):** Approve the following paraprofessionals for the 2026-2027 school year, without benefits, prorated to start date and pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

Name	FTE	Hours	Step	Salary
Bollman-Decker, Christine	.95/28.75	5.75	3	$ 29,412
Clark, Kimberly	.95/28.75	5.75	7	$ 30,947
Cook, Stephanie	.95/28.75	5.75	6	$ 30,470
Coston, Candice*	.66/20	4	7	$ 21,528

Coye, Darrius	.95/28.75	5.75	5	$ 29,931
Coye, Peyton	.95/28.75	5.75	3	$ 29,412
Coye, Rosita	.95/28.75	5.75	6	$ 30,470
D'Angelo, Audrey*	.95/28.75	5.75	7	$ 30,947
Denamen, Shirley	.95/28.75	5.75	4	$ 29,412
Dicapua, Ashley	.95/28.75	5.75	6	$ 30,470
Erickson, Monique	.95/28.75	5.75	5	$ 29,931
Dietz, Tara	.95/28.75	5.75	6	$ 30,470
Etienne, Faith	.95/28.75	5.75	4	$ 29,412
Etienne, Shante	.95/28.75	5.75	7	$ 30,947
Farrell, Erica	.95/28.75	5.75	4	$ 29,412
Finley, Amy	.95/28.75	5.75	7	$ 30,947
Hiler, Judy	.95/28.75	5.75	6	$ 30,470
Hoover, Autumn	.95/28.75	5.75	2	$ 28,894
Kulesa, Jessica	.95/28.75	5.75	7	$ 30,947
McDole, Joanne	.95/28.75	5.75	6	$ 30,470
McGuire, Kaila	.95/28.75	5.75	3	$ 29,412
Mellogno, Kiana	.95/28.75	5.75	3	$ 29,412
Mohanram, Haimrajee	.95/28.75	5.75	5	$ 29,931
Murphy, Meghan	.95/28.75	5.75	6	$ 30,470
Nichols, Marianne	.95/28.75	5.75	7	$ 30,947
Nikolakouplos, Scott	.95/28.75	5.75	7	$ 30,947
Nuvolone, Liz	.95/28.75	5.75	4	$ 29,412
Pike, Jennie	.95/28.75	5.75	7	$ 30,947
Rivetti, Stephanie	.95/28.75	5.75	5	$ 29,931
Roio, Donna	.95/28.75	5.75	5	$ 29,931
Roque, Maria	.95/28.75	5.75	7	$ 30,947
Skelly, Karen	.95/28.75	5.75	4	$ 29,412
Sumski, Lisa*	.95/28.75	5.75	7	$ 30,947
Thomas, Jennifer	.95/28.75	5.75	2	$ 28,894
Tocynski, Bozena	.95/28.75	5.75	5	$ 29,931
Williams, Lori	.95/28.75	5.75	7	$ 30,947

6. **Emerging Needs:** Approve and accept that the Principals of the FMB & LPS schools be able to make any and all reassignments of paraprofessionals as may be necessary due to emergent situations, necessary revisions to IEP's or to accommodate emerging needs and circumstances for the 2026-2027 school year, as recommended by the Superintendent of Schools.

7. **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.

POSITION	NAME
CUSTODIAN	Brianne Decker
CUSTODIAN	Katie Decker
CUSTODIAN	Carlos Liza
CUSTODIAN	John Posser
NURSE / TEACHER / PARA / SECR	Kiersten Coughlin
NURSE	Laurie Knies
NURSE	Holly Sharlow
TEACHER / PARA	Cesar Arana
TEACHER / PARA / LEAVE	Linda Berthiaume
TEACHER / PARA / SECR	Cassie Bouvier
TEACHER / SECR	Leslie Brooks
TEACHER	Anthony Caroleo
TEACHER	Deborah DiMatteo
TEACHER / PARA	Karen Dul
TEACHER	Valerie (Gloria) Egan
TEACHER	Victoria Erlemann
TEACHER / PARA / SECR	Blanca Fox
TEACHER	Mary Fox
TEACHER	Pam Geiger
TEACHER / PARA / LEAVE	Kim Hubey
TEACHER / PARA	Laura Kiely
TEACHER / PARA	Emily McDole

TEACHER / PARA	Kelly McConnell
TEACHER / PARA / SECR	Laurie Morano
TEACHER / LEAVE / SECR	Bahira Pedersen
TEACHER / PARA	Alena Picinic
TEACHER / PARA / SECR	Zane Pike
TEACHER / PARA	Hannah Posser
TEACHER / SECR	Louise Powers
TEACHER / PARA	Kimberly Raso
TEACHER / PARA / SECR	Elisheva Slomiuc
TEACHER / LEAVE	Marian Smith
TEACHER	Charlotte Sullivan
TEACHER / PARA / SECR	Michele Sweeney
TEACHER / PARA / SECR	Maya Wydenbach
SECRETARY	Kelly Booth
PARA	David Ames
PARA	Elyse Bilancia
PARA	Alexis Holland
PARA	Alexis McGuire
PARA	Kristy Minkewicz
PARA	Linda Whalen
SECURITY OFFICER	Jeffrey Shotwell
SECURITY OFFICER	Scott Wikander
EMPLOYEES:	
Sub Teacher	Stephanie Cook
Sub Teacher	Candice Coston
Sub Teacher	Tara Dietz
Sub Teacher	Erica Farrell
Sub Teacher	Marianne Nichols
Sub Teacher	Sheri Picinic
Sub Teacher	Jennie Pike

8. **Exclusive / Permanent Substitute:** Approve Blanca Fox to serve as Long Pond School's exclusive substitute 4 days a week at the rate of $120/day for the 2026-2027 school year, as recommended by the Superintendent of Schools.

9. **AREA Salary Guide Movement:** Approve movement on the AREA salary guide for the 2026-2027 school year, as per current AREA contract for the following teachers, as recommended by the Superintendent of Schools.

NAME	POSITION	FROM STEP	FROM SALARY	TO STEP	TO SALARY
Kelly Edsall	Psychologist	MA 30 Step 17	$97,310	MA +45 Step 17	$99,310
Justin Iazzetti	Teacher	BA 30 Step 8	$75,690	MA Step 8	$77,990
Dawn O'Connell	Teacher	BA +15 Step 14	$85,540	BA +30 Step 14	$86,640
Nicole Sautter	Teacher	MA +15 Step 6	$75,740	MA +30 Step 6	$76,590
Lauren Huffman	Teacher	MA Step 17	$95,460	MA +15 Step 17	$96,460
Maia Febrero	Nurse	BA Step 6	$69,640	BA +15 Step 6	$71,340
Maya Shah	Teacher	BA Step 5	$68,090	BA +30 Step 5	$70,890
Jeni Moriarty	Teacher	MA 30 Step 8	$79,840	MA 45 Step 8	$81,840

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

Alert #237

P 1230	Superintendent's Duties (M) (Revised)
P 2200	Curriculum (M) (Revised)
R 2200	Curriculum Content (M) (Abolished)
P 2411	Career Education and Academic Counseling (M) (Revised)
R 2411	Guidance Counseling (M) (Abolished)
P 0162	Notice of Board Meetings (Revised)
P 0162.01	Legal Notices (M) (New)
P 1643	Family Leave (M) (Revised)
P 2260	Equity in School and Classroom Practices (M) (Revised)
R 2460.30	Additional/Compensatory Special Education and Related Services (M) (Abolished)
P&R 5111.13	Eligibility of Resident/Nonresident Students – Choice School District (M) (New)

P 5561	Use of Physical Restraint and Seclusion Techniques for Students w/Disabilities (M) (Revised)
P 6112	Reimbursement of Federal and Other Grant Expenditures (M) (Revised)
R 6115.01	Federal Awards/Funds Internal Controls – Allowability of Costs (M) (Revised)
P 6115.02	Federal Awards/Funds Internal Controls –Mandatory Disclosures (M) (Revised)
P 6311	Contracts for Goods or Services Funded by Federal Grants (M) (Revised)
P 8561	Procurement Procedures for School Nutrition Programs (M) (Revised)

Alert 238

P 2363	Student Use of Privately Owned Technology (Abolished)
P&R 5516	Student Use of Internet-Enabled Devices (Revised)
P 8660	Transportation by Private Vehicles - To and From School-Related Activities (Revised)
P 8662	Transportation by Private or District-Owned Vehicles - To and From School (Revised)

11. Upon the recommendation of the Superintendent, the Board approves the agreement with Tricia Smith as a consultant for the performance of LDTC services on as-needed basis for the period Aug 20, 2026 , through June 30, 2027, up to a maximum of 120 days, at a rate of $550 per day, in accordance with the contract terms on file in the Board Office.

Roll Call Vote:

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

No: None

Abstain: Mr. Porter on resolution #8

B. FINANCE/OPERATIONS:

Mr. Minnick moved and Mr. Porter seconded, that the Andover Regional Board of Education approve resolutions #1-18 as amended:

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

3. **Bills List**: Approve/accept the Bills List from July 23, 2026 through August 19, 2026 for a total of $837,804.57 as recommended by the Superintendent of Schools.

4. **Building Use for 2026-2027 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	Book Fair	9/21-9/25/26	Yes	FMB
PTA	Trunk or Treat	10/23/26	Yes	LPS
PTA	Ice Cream Social	9/18/26	Yes	FMB
PTA	Teacher Breakfast	8/31/26	Yes	LPS
Andover Newton Basketball	Practice & Games	Various	Yes	LPS
AREA	Center for Prevention- "Hidden in Plain Sight"	9/9/2026	Yes	LPS

5. **Contract with Commission for the Blind and Visually Impaired**: Approve the contract with NJDOE for Commission for the Blind and Visually Impaired for Student #1782282207 at an annual rate of $6,367 for the 2026-2027 school year, as recommended by the Superintendent of Schools.

6. **Contract with Commission for the Blind and Visually Impaired**: Approve the contract with NJDOE for Commission for the Blind and Visually Impaired for Student #5102609593 at an annual rate of $2,668 for the 2026-2027 school year, as recommended by the Superintendent of Schools.

7. **Contract with Commission for the Blind and Visually Impaired**: Approve the contract with NJDOE for Commission for the Blind and Visually Impaired for Student #1975634300 at an annual rate of $20,119 for the 2026-2027 school year, as recommended by the Superintendent of Schools.

8. **Approval of IDEA Funded Aide**: Approve the following salary to be funded by the Federal IDEA Basic grant for employee #1460 Darius Coye at 24% for $7,397, for the 2026-2027 school year, as recommended by the Superintendent of Schools.

9. **Approve updated Facilities plans:** Approve the updated facilities plans: IPM Plan, IAQ Plan, Chemical Hygiene Plan, as recommended by the Superintendent of Schools.

10. **Purchasing Manual:** Approve the 2026-2027 Purchasing Manual, as recommended by the Superintendent of Schools.

11. **Crossroads Concrete Pads at FMB:** Approve, retroactively, the proposal with Crossroads Pavement Maintenance LLC for two concrete pads at FMB gym exits for safety purposes at a cost of $9,550, as recommended by the Superintendent of Schools.

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

Item	Amount not to exceed:
Crossroads- FMB Concrete Pads	$9,550

13. **District Mentoring Plan**: Approve the Andover Regional District Mentoring Plan (attached) for 2026-2027 school year, as recommended by the Superintendent of Schools.

14. **District Goals:** Approve the following District goals for the 2026-2027 school year, as recommended by the Superintendent of Schools:

1. Student Achievement
Insure all students demonstrate continuous growth in academic achievement through engaging instruction and equitable access to resources

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2. School Community
Foster a positive, inclusive, and collaborative school community where students, families, staff, and stakeholders are engaged partners in supporting student growth, well-being, and success.

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3. School Climate
Cultivate a safe, supportive, and respectful school climate that promotes student well-being, encourages positive relationships, and fosters a sense of belonging for all members of the school community.

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4. Data-Informed Decision Making
Build staff capacity to effectively analyze and apply data to inform instructional practices, enhance student learning, and drive continuous improvement across the district.

15. **ARSD Substitute Pay**: Approve the following pay for ARSD Substitutes for the 2026-2027 school year, as recommended by the Superintendent of Schools.

Leave Replacement (Grading/Planning)	$150/day for 60 days/placed on guide step 1 after 60 days per policy

Substitute Teacher (Including Permanent Sub)– Full Day	$120.00/day
Substitute Teacher – ½ Day	$60.00
Substitute Para	$15.49/hour
Substitute Secretary	$15.49/hour
Substitute Security Officer	$35.00/hour
Nurses	$250.00/day
Substitute Custodian	$15.49/hour
Substitute Custodian (w/Black Seal)	$20.00/hour

16. **Emergency Response & School Safety & Security Plan**: Approve the Andover Regional Emergency Response and School Safety and Security Plan for the 2026-2027 School Year, as recommended by the Superintendent of Schools.

17. **Student Handbooks**: Approve the handbook for the Florence M. Burd students and parents for the 2026-2027 school year, as recommended by the Superintendent of Schools.

18. **Uniform State Memorandum of Agreement between Education and Law Enforcement Officials**: Approve the Uniform State Memorandum of Agreement (MOA) between Education and Law Enforcement Officials for the 2026-2027 school year, as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

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

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

Name	Program/Location	Date	Fees/Mileage
Melissa Maney	26-27 New Preschool Instructional Coach Seminar Somerville, NJ	September 24, 25, 28 & 29, 2026	Registration: $1,820 Mileage: $35.72 (for all 4 days)

Nicole Sylvester	NJASBO Whippany, NJ	Monthly for 26-27 SY	Registration: $199 per class for 6 classes
Mariann Whitaker	Brainspring Phonics First LPS Board Conf. Room On-Line	September 1, 8, 15, 22, 29, 2026	Registration: $1,095.00

2. **Activities/Trips**: Approve the following student activities/class trip, as recommended by the Superintendent of Schools.

Grade/ Teacher	Date/ Destination/ Purpose	Student Cost	Board Cost
Conner Mendes Soccer Team	Soccer Away Games (various) October 2026 To display Charger Pride through sportsmanship and positive competition. October 16, 2026 Green October 26, 2026 Hamburg October 14, 2026 Byram October 8, 2026 Montague	$0	$1,540.00
Wendy Ehehalt Field Hockey Grades 5-8	Field Hockey Away Games September 25, 2026 Green Hills School Newton, NJ October 2, 2026 Merriam Ave School Newton, NJ October 7, 2026 Kittatinny HS Newton, NJ	$0	$1,925.00

	October 16, 2026 Frankford Twp SD Branchville, NJ October 21, 2026 Franklin Boro School Franklin, NJ		
Connor Mendes Girls & Boys Basketball	Girls & Boys Basketball Away Games To compete while displaying Charger Pride and represent the school in a positive manner athletically.	$0	$8,050.00 and Tournament

3. **Science & ESL Curriculum**: Approve the new Science curriculum and the new ESL curriculum for the 2026-2027 school year, as recommended by the Superintendent of Schools.

Roll Call Vote:

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

No: None

Abstain: None

X. COMMUNICATIONS TO BOARD: None at this time.

XI. OLD and NEW BUSINESS: Mrs. Dunbar asked if we could look into student ID barcodes for lunch so when students purchase lunch there is no mismanagement of funds.

Ms. Widgren spoke about what was discussed at the Finance/Operations committee stating that Andover is the 4th highest cost per pupil in the State with the same demographic, discussion ensued.

XII. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS:

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

Ms. Gilchrist- Asked how she should respond to the public regarding the township journal article on student cost, discussion ensued.

XIII. <u>EXECUTIVE SESSION:</u> None at this time.

Adjournment: Mr. Minnick moved to adjourn the meeting, seconded by Mr. Hertenstein and approved at 7:57 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

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

ARSD Monthly Suspension/HIB Report

7/16/26-9/16/26

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	-	-	-	-	-	-
LPS	4317	8	F	Disruptive/Inappropriate Behavior (Vape Device/Vape Cartridges)	OSS	9

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	0	0	0	0	0	0
LPS	HIB-2627-1					1

Parent Volunteers 2026-2027						
Name	Date Submitted	Assignment	School where forms filed	License scan date	HIB Forms	Date of Board Approval
Michelle Wilson	9/9/2026	All School Activities	FMB	9/9/2026		

Parent Volunteers 2026-2027						
Name	Date Submitted	Assignment	School where forms filed	License scan date	HIB Forms	Date of Board Approval