Principal's Report
10/8/26 to 11/11/26

LPS Updates:

- **Parent/Teacher Conferences**- Parent/Teacher conferences were held on November 2, 3, and 4 and were well attended. Our fall conferences typically take place about a week or two before the conclusion of Marking Period 1, providing a valuable opportunity for teachers and families to discuss student progress, celebrate successes, and identify areas for continued growth. Hopefully, the conversations that took place helped students finish the first marking period on a strong note while setting a positive tone and establishing goals for an even more successful second marking period.
- **Charger Connections**- Long Pond School's first Charger Connections classes kicked off on October 14th and they were a tremendous success! Based on student and staff feedback, teachers have selected activities they are passionate about to provide students with opportunities to explore new interests, develop friendships, and build relationships beyond the traditional classroom setting. During our first session, students debated, played old-fashioned board games, meditated, worked out, explored other cultures, crafted, and doodled. Most importantly, they had the opportunity to connect with teachers and classmates they might not typically interact with during their regular school day. Charger Connections was designed to strengthen relationships, promote a sense of belonging, and build a stronger LPS community. The atmosphere was positive, relaxed, and engaging, and it was wonderful to see students embracing the opportunity to try something new and enjoy time together. We look forward to our remaining sessions and to seeing these connections continue to grow throughout the school year!
- **Veteran's Day at LPS-** Long Pond School came together as a community to recognize those who have given so much to protect our country and the freedoms we enjoy on Veterans day. Thank you to all of our veterans for their time, service, sacrifices, and continued support of our school and community. We were incredibly grateful for the opportunity to honor them!

FMB Updates:

- Halloween Fun: Halloween was a wonderful day at FMB, filled with excitement, creativity, and plenty of smiles! We are especially grateful to all of our parent volunteers who helped make the celebrations so special for our students.
- Veterans Day Celebration: Our Veterans Day celebration was a meaningful and patriotic experience for our students and staff. Through interactive activities and opportunities to honor those who have served, our students gained a deeper appreciation for the sacrifices made by our veterans and the importance of showing gratitude.
- Friday Huddles: Our Friday Huddles have become a wonderful way to bring our school community together, reinforce common goals, and share important lessons about kindness, respect, and making good choices. We have even introduced our very own

kindness cheer, giving students a fun and memorable way to celebrate the values that make FMB such a special place!

Andover Regional Board of Education Budget Transfers printed on 11/3/2026
Report Includes Effective Dates from Oct 01, 2026 to Oct 31, 2026

Date	Source Account/Title	Target Account/Title	Comments	Amount
10/31/26	11-000-261-420-000-001 Maintenance - Repairs - LPS	11-000-252-340-000-000 Admin IT - Other Purch Svcs	adj. for technology services	1,069.10
10/31/26	11-000-262-100-100-001 Custodial - Substitutes - LPS	11-000-263-100-100-001 Grounds Substitutes - LPS	adj. for grounds subs	1,322.82
10/31/26	11-000-240-800-000-002 School Admin - Other - FMB	11-000-240-600-000-002 School Admin - Supplies - FMB	adj. for FMB supplies	163.46
10/31/26	11-000-219-800-000-000 CST - Other Objects	11-000-219-390-000-000 CST - Purch Prof Svcs	adj. for CST purchased services	533.50
10/31/26	11-000-100-564-000-000 Tuit to Cnty Voc Sch-Spec Ed	11-000-100-563-000-000 Tuition - Vocational Schools	adj. for Vocation Tuition	5,664.00
10/31/26	11-212-100-106-000-002 MD Para Salary - FMB	11-212-100-106-100-002 MD Substitutes - FMB	Adj. for MD Substitutes	1,787.25
10/31/26	11-212-100-101-000-002 MD Teacher Salary - FMB	11-212-100-101-000-001 MD Teacher Salary - LPS	adj. for MD salaries	7,889.00
10/31/26	11-204-100-106-000-001 LLD Para Salary - LPS	11-204-100-106-000-002 LLD Para Salary - FMB	adj. for FMB LLD Paras	3,578.40
			The total of all transfers within fund 10 is:	**22,007.53**

Date	Source Account/Title	Target Account/Title	Comments	Amount
10/31/26	20-231-100-600-000-000 Title I - Instructional Supply	20-231-100-300-000-000 Title I - Other Purch SVc	adj. to Title I grant	775.00
			The total of all transfers within fund 20 is:	**775.00**

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

ANDOVER REGIONAL

All Funds

For the Month Ending Oct 31, 2026

		CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
	GOVERNMENTAL FUNDS				
1	General Fund Regular- Fund 10	$5,315,228.99	$2,373,613.22	$1,638,393.89	$6,050,448.32
2	Capital Reserve- Fund 10-116	$1,797,668.40	$74,324.47	$773,090.00	$1,098,902.87
3	Maintenance Reserve- Fund 10-117	$501,329.30	$1,632.80	$0.00	$502,962.10
4	Special Revenue-Fund 20	$196,165.20	$168,802.00	191,769.39	$173,197.81
5	Capital Projects Fund-30	$0.00	$0.00	$0.00	$0.00
6	Debt Service Fund - Fund 40	-$176,877.78	$0.00	0.00	($176,877.78)
7	**TOTAL (Lines 1 thru 6)**	$7,633,514.11	$2,618,372.49	$2,603,253.28	$7,648,633.32
	ENTERPRISE FUNDS				
8	School Lunch Program -Fund 60	$40,310.33	$15,408.38	$3,060.33	$ 52,658.38
9	Student Activity-FMB-Fund 94	$7,813.66	$19.93	$0.00	$7,833.59
10	Student Activity-LPS-Fund 95	$17,886.52	$2,954.62	$250.00	$20,591.14
11	**Total Enterprise Funds (Lines 8 thru 10)**	$66,010.51	$18,382.93	$3,310.33	$81,083.11
	TRUST & AGENCY FUNDS				
12	Payroll Account	$319.48	$547,452.45	$547,452.45	$319.48
13	Payroll Agency Account	$0.23	$353,137.87	$353,137.87	$0.23
14	Unemployment Trust-Fund 80	$15,798.28	$17,415.45	$0.00	$33,213.73
15	**Total Trust & Agency Funds (Lines 12 thru 14)**	$16,117.99	$918,005.77	$900,590.32	$33,533.44
16	**TOTAL - ALL FUNDS (LINES 7, 11 AND 16)**	$7,715,642.61	$3,554,761.19	$3,507,153.93	$7,763,249.87

Prepared and Submitted By:

Renē Metzgar

Treasurer of School Monies

11/6/2026

Interim Balance Sheet

ASSETS AND RESOURCES

	ASSETS		
101	Cash in checking account	$ 6,050,448.32	
102-106	Other cash equivalents	$ 250.00	
	Total cash		$ 6,050,698.32
111	Investments		$ 0.00
114	Investment interest receivable		$ 0.00
116	Capital reserve account		$ 1,098,902.87
117	Maintenance reserve account		$ 502,962.10
121	Tax levy receivable		$ 11,156,211.14
	Accounts receivable		
132	Interfund	$ 170.00	
141	Intergovernmental - state	$ 1,195,605.06	
142	Intergovernmental - federal	$ 0.00	
143	Intergovernmental - other	$ 5,591.63	
153	Other Accounts Receivable	$ 18,941.31	
			$ 1,220,308.00
	Loans receivable		
131	Interfund	$ 7,446.56	
151	Other Loans Receivable	$ 0.00	
			$ 7,446.56
199	Other current assets		$ 0.00
	RESOURCES		
301	Estimated revenues (from adjusted budget)	$ 18,901,353.00	
302	Less: revenues collected or accrued	$ (18,843,612.09)	
			$ 57,740.91
	TOTAL ASSETS AND RESOURCES		$ 20,094,269.90

LIABILITIES AND FUND EQUITY

	LIABILITIES	
401	Interfund loans payable	$ 0.00
402	Interfund accounts payable	$ 0.00
410	Intergovernmental accounts payable	$ 10,519.14
411	Intergovernmental accounts payable - state	$ 6,421.02
412	Intergovernmental accounts payable - federal	$ 59,643.89
413	Intergovernmental accounts payable - other	$ 2,708.55
421	Accounts payable	$ 384,364.51
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	$ 463,657.11

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 14,344,316.70	
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		$ (703,390.00)		
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			$ 1,085,534.76	
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		$ 21,052,748.02		
602 Less: expenditures	$ 4,579,026.91			
603 Less: encumbrances	$ 14,344,316.70	$ (18,923,343.61)	$ 2,129,404.41	
Appropriations less expenditures				$ 18,056,001.21
Unappropriated:				
770 Fund Balance, July 1, 2026			$ 2,593,039.58	
303 Less: budgeted fund balance			$ (1,018,428.00)	
Unappropriated fund balance				$ 1,574,611.58
Total fund equity				$ 19,630,612.79
TOTAL LIABILITIES AND FUND EQUITY				$ 20,094,269.90

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 21,052,748.02	$ 18,923,343.61	$ 2,129,404.41
Less: Revenues	$ (18,901,353.00)	$ (18,843,612.09)	$ (57,740.91)
Subtotal	$ 2,151,395.02	$ 79,731.52	$ 2,071,663.50
Change in capital reserve			
Plus - Increase in reserve	$ 50.00	$ 11,908.11	$ (11,858.11)
Less - Withdrawal from reserve	$ (703,390.00)	$ (701,880.00)	$ (1,510.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 50.00	$ 6,266.76	$ (6,216.76)
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	$ (1,033,650.63)	$ 2,052,078.63
Add: Unappropriated fund balance			$ 1,574,611.58
Total of budgeted and unappropriated fund balance			$ 3,626,690.21

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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	(1,033,650.63)	2,052,078.63
307/309/317	Bgtd wdrwl from cap rsv	0.00	703,390.00	703,390.00	701,880.00	1,510.00
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	17,328,218.09	57,740.91
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	731,241.02	21,052,848.02	18,941,518.48	2,111,329.54

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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	55,312.00	114,665.00	0.00	0.00
Grand Totals for fund 10:		169,977.00	0.00	169,977.00	55,312.00	114,665.00	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	663,336.08	2,462,985.92	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	63,753.65	58,252.06	166,001.43	0.00
Special Education-LLD Sel-Contained		263,632.00	0.00	263,632.00	71,280.00	180,894.92	11,457.08	0.00
Special Education-Multiply Disabled		239,685.00	0.00	239,685.00	48,653.29	97,380.22	93,651.49	0.00
Special Education-Resource room		618,885.00	0.00	618,885.00	86,841.99	529,269.33	2,773.68	0.00
Special education-Pre-Sch Disabil F/T		247,183.00	0.00	247,183.00	13,982.22	232,350.15	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	33,464.41	153,087.08	723.51	0.00
Bilingual Education Instruction		58,088.00	0.00	58,088.00	19,775.60	37,810.40	502.00	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	2,622.00	38,611.00	10,438.00	0.00
Other Instructional Programs		82,000.00	0.00	82,000.00	64,721.18	9,639.74	7,639.08	0.00
Undistributed Expense-Instruction		4,543,616.00	0.00	4,543,616.00	825,279.90	3,314,355.70	403,980.40	0.00
Attendance and Social Work Svcs		163,430.00	0.00	163,430.00	65,192.69	97,998.72	238.59	0.00
Health Services		183,413.00	0.00	183,413.00	47,152.92	124,388.93	11,871.15	0.00
Other Support Svc-Related Svcs		174,293.00	0.00	174,293.00	33,884.11	139,880.20	528.69	0.00
Other Support Svc-Extraordinary Svcs		687,659.00	0.00	687,659.00	160,711.15	481,400.52	45,547.33	0.00
Other Support Svc-Students-Reg		327,657.00	0.00	327,657.00	92,197.19	227,205.65	8,254.16	0.00
Other Support Svc-Students-Spec		384,217.00	0.00	384,217.00	85,474.52	296,075.82	2,666.66	0.00
Improvement of Instruction		193,269.00	0.00	193,269.00	83,092.21	54,414.64	55,762.15	401.00
Library and Educ Media		312,798.00	0.00	312,798.00	69,585.38	167,786.85	75,425.77	0.00
Instr. Staff Training Svcs		18,874.00	0.00	18,874.00	5,027.48	663.24	13,183.28	0.00
Support Svc-General Admin		415,293.00	0.00	415,293.00	135,389.71	255,845.86	24,057.43	150.00
Support Svc-School Admin		196,304.00	(130.14)	196,173.86	65,056.86	123,575.74	7,541.26	0.00
Business Office Support Services		234,215.00	0.00	234,215.00	75,180.72	144,935.53	14,098.75	0.00
Admin Inform Tech Support Svcs		84,294.00	1,069.10	85,363.10	37,462.15	47,551.07	349.88	1,686.00
Required Maint. of School Fac.		516,455.00	26,781.92	543,236.92	80,639.50	134,389.76	328,207.66	0.00
Other Oper. & Maint. of Plant		859,987.00	(1,322.82)	858,664.18	245,504.78	445,607.56	167,551.84	1,280.00
Care & Upkeep of Grounds		82,585.00	1,322.82	83,907.82	22,354.21	37,675.04	23,878.57	0.00
Security		119,147.00	0.00	119,147.00	32,896.04	74,458.52	11,792.44	0.00
Student Transportation Svcs		1,932,885.00	0.00	1,932,885.00	48,763.26	1,777,361.74	106,760.00	(1,177.00)
Employee Benefits		3,173,010.00	0.00	3,173,010.00	1,031,855.71	1,620,482.79	520,671.50	65,497.67
606	Increase in Maint Rsv	50.00	0.00	50.00	6,266.76	0.00	(6,216.76)	0.00
Grand Totals for fund 11:		20,115,541.00	27,851.02	20,143,392.02	4,565,152.67	13,455,051.70	2,123,187.65	67,837.67

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	11,908.11	0.00	(11,858.11)	0.00
Facil Acquisition/Constr		36,039.00	703,390.00	739,429.00	(35,171.00)	774,600.00	0.00	1,510.00
Grand Totals for fund 12:		36,089.00	703,390.00	739,479.00	(23,262.89)	774,600.00	(11,858.11)	1,510.00

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Grand Totals for all Subfunds of Fund 10:	20,321,607.00	731,241.02	21,052,848.02	4,597,201.78	14,344,316.70	2,111,329.54	69,347.67

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	(1,033,650.63)	2,052,078.63
307/309/317	Bgtd wdrwl from cap rsv	0.00	703,390.00	703,390.00	701,880.00	1,510.00
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	4,979.00	(4,979.00)
10-1350-000-000	ESY Tuition	0.00	0.00	0.00	2,136.40	(2,136.40)
10-1510-000-000	Interest on Investments	100,000.00	0.00	100,000.00	56,764.06	43,235.94
10-1511-000-000	Interest on Capital Reserve	50,050.00	0.00	50,050.00	11,858.11	38,191.89
10-1512-000-000	Interest of Maint Reserve	25,050.00	0.00	25,050.00	6,216.76	18,833.24
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	731,241.02	21,052,848.02	18,941,518.48	2,111,329.54

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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	55,312.00	114,665.00	0.00	0.00
Charter School Tuition Totals:		169,977.00	0.00	169,977.00	55,312.00	114,665.00	0.00	0.00
Grand Totals for fund 10:		169,977.00	0.00	169,977.00	55,312.00	114,665.00	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	79,811.00	233,454.00	0.00	0.00
11-110-100-106	Kindergarten Paras	28,861.00	0.00	28,861.00	10,796.43	18,064.57	0.00	0.00
11-120-100-101	Grade 5 Salary - LPS	1,769,186.00	0.00	1,769,186.00	323,263.70	1,445,922.30	0.00	0.00
11-120-100-106	GR 1-4 PARAS	98,773.00	0.00	98,773.00	24,098.40	74,674.60	0.00	0.00
11-130-100-101	Grade 6-8 Salaries - LPS	886,045.00	0.00	886,045.00	202,273.30	683,771.70	0.00	0.00
11-130-100-106	Grade 6-8 Paraprofessionals	30,192.00	0.00	30,192.00	23,093.25	7,098.75	0.00	0.00
Regular Programs-Instruction Totals:		3,126,322.00	0.00	3,126,322.00	663,336.08	2,462,985.92	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	5,795.82	12,474.18	3,403.00	0.00
11-190-100-610	General Supplies	238,574.00	3,208.58	241,782.58	46,160.20	45,777.88	149,844.50	0.00
11-190-100-640	Textbooks	15,000.00	(3,078.44)	11,921.56	10,482.63	0.00	1,438.93	0.00
Regular Programs-Undistrib Instruction Totals:		287,877.00	130.14	288,007.14	63,753.65	58,252.06	166,001.43	0.00
Special Education-LLD Sel-Contained								
11-204-100-101	Salary - LLD Teacher	166,940.00	0.00	166,940.00	48,954.00	117,986.00	0.00	0.00
11-204-100-106	Salar - LLD Other	83,842.00	0.00	83,842.00	21,039.79	62,802.21	0.00	0.00
11-204-100-600	Supplies	12,850.00	0.00	12,850.00	1,286.21	106.71	11,457.08	0.00
Special Education-LLD Sel-Contained Totals:		263,632.00	0.00	263,632.00	71,280.00	180,894.92	11,457.08	0.00
Special Education-Multiply Disabled								
11-212-100-101	Salary - MD Teacher	160,558.00	0.00	160,558.00	32,546.00	43,790.00	84,222.00	0.00
11-212-100-106	Salary - MD Other	64,079.00	0.00	64,079.00	10,889.25	53,189.75	0.00	0.00
11-212-100-600	Supplies	15,048.00	0.00	15,048.00	5,218.04	400.47	9,429.49	0.00
Special Education-Multiply Disabled Totals:		239,685.00	0.00	239,685.00	48,653.29	97,380.22	93,651.49	0.00
Special Education-Resource room								
11-213-100-101	Salary - Resource Room	435,492.00	0.00	435,492.00	84,920.00	350,572.00	0.00	0.00
11-213-100-106	Salary - RR Other	178,193.00	0.00	178,193.00	92.00	178,101.00	0.00	0.00
11-213-100-610	Supplies	5,200.00	0.00	5,200.00	1,829.99	596.33	2,773.68	0.00
Special Education-Resource room Totals:		618,885.00	0.00	618,885.00	86,841.99	529,269.33	2,773.68	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	1,380.00	96,112.00	0.00	0.00
11-216-100-106	Pre-School Spec. Ed. F/T	148,541.00	0.00	148,541.00	12,452.40	136,088.60	0.00	0.00
11-216-100-600	General Supplies	1,150.00	0.00	1,150.00	149.82	149.55	850.63	0.00
Special education-Pre-Sch Disabil F/T Totals:		247,183.00	0.00	247,183.00	13,982.22	232,350.15	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	33,265.60	152,834.40	0.00	0.00
11-230-100-610	Supplies	1,175.00	0.00	1,175.00	198.81	252.68	723.51	0.00
Basic Skills/Remedial Instruction Totals:		187,275.00	0.00	187,275.00	33,464.41	153,087.08	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	18,927.60	37,810.40	0.00	0.00
11-240-100-610	Supplies	1,350.00	0.00	1,350.00	848.00	0.00	502.00	0.00
Bilingual Education Instruction Totals:		58,088.00	0.00	58,088.00	19,775.60	37,810.40	502.00	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	1,152.00	1,440.00	10,408.00	0.00
11-402-100-600	Supplies	1,500.00	0.00	1,500.00	1,470.00	0.00	30.00	0.00
Athletic Programs-Instruction Totals:		51,671.00	0.00	51,671.00	2,622.00	38,611.00	10,438.00	0.00
Other Instructional Programs								
11-422-100-101	Salary - Summer School	44,000.00	0.00	44,000.00	37,145.89	6,854.11	0.00	0.00
11-422-100-106	Salary - Summer Para	28,800.00	0.00	28,800.00	26,095.82	2,704.18	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	1,479.47	81.45	439.08	0.00
Other Instructional Programs Totals:		82,000.00	0.00	82,000.00	64,721.18	9,639.74	7,639.08	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	669,048.60	2,620,042.40	75,970.00	0.00
11-000-100-562	Tuition to Other LEA's - Spec	(19,818.00)	75,970.00	56,152.00	0.00	56,152.00	0.00	0.00
11-000-100-563	Tuition - Vocational Schools	67,562.00	5,664.00	73,226.00	664.00	72,562.00	0.00	0.00
11-000-100-564	Tuit to Cnty Voc Sch-Spec Ed	6,000.00	(5,664.00)	336.00	0.00	0.00	336.00	0.00
11-000-100-566	Tuition - Private Schools	1,124,811.00	(75,970.00)	1,048,841.00	155,567.30	565,599.30	327,674.40	0.00
Undistributed Expense-Instruction Totals:		4,543,616.00	0.00	4,543,616.00	825,279.90	3,314,355.70	403,980.40	0.00
Attendance and Social Work Svcs								
11-000-211-100	Salary	125,717.00	0.00	125,717.00	27,718.28	97,998.72	0.00	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	37,713.00	0.00	37,713.00	37,474.41	0.00	238.59	0.00
Attendance and Social Work Svcs Totals:		163,430.00	0.00	163,430.00	65,192.69	97,998.72	238.59	0.00
Health Services								
11-000-213-100	Salary	143,963.00	0.00	143,963.00	28,814.80	115,148.20	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	33,050.00	(521.28)	32,528.72	15,505.00	5,227.00	11,796.72	0.00
11-000-213-600	General Supplies	6,400.00	521.28	6,921.28	2,833.12	4,013.73	74.43	0.00
Health Services Totals:		183,413.00	0.00	183,413.00	47,152.92	124,388.93	11,871.15	0.00
Other Support Svc-Related Svcs								
11-000-216-100	Salary	172,329.00	0.00	172,329.00	32,622.20	139,706.80	0.00	0.00
11-000-216-600	General Supplies	1,964.00	0.00	1,964.00	1,261.91	173.40	528.69	0.00
Other Support Svc-Related Svcs Totals:		174,293.00	0.00	174,293.00	33,884.11	139,880.20	528.69	0.00
Other Support Svc-Extraordinary Svcs								
11-000-217-106	Extraordinary Svcs- Paras	428,585.00	0.00	428,585.00	89,853.64	338,731.36	0.00	0.00
11-000-217-100	Salary - Extraordinary	86,699.00	0.00	86,699.00	15,268.00	71,431.00	0.00	0.00
11-000-217-320	Purch Prof Svcs	165,800.00	(2,796.49)	163,003.51	49,340.15	69,250.70	44,412.66	0.00
11-000-217-600	General Supplies	6,575.00	2,796.49	9,371.49	6,249.36	1,987.46	1,134.67	0.00
Other Support Svc-Extraordinary Svcs Totals:		687,659.00	0.00	687,659.00	160,711.15	481,400.52	45,547.33	0.00
Other Support Svc-Students-Reg								
11-000-218-104	Salary - Guidance	318,907.00	0.00	318,907.00	92,085.20	226,821.80	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	111.99	383.85	1,254.16	0.00
Other Support Svc-Students-Reg Totals:		327,657.00	0.00	327,657.00	92,197.19	227,205.65	8,254.16	0.00
Other Support Svc-Students-Spec								
11-000-219-104	Salary - CST	311,455.00	0.00	311,455.00	45,002.90	266,452.10	0.00	0.00
11-000-219-105	Salary - Secretary	47,777.00	0.00	47,777.00	20,056.28	27,720.72	0.00	0.00
11-000-219-390	Purch Prof Svcs	16,750.00	2,316.72	19,066.72	18,533.22	533.50	0.00	0.00
11-000-219-600	General Supplies	5,280.00	(1,783.22)	3,496.78	1,882.12	1,369.50	245.16	0.00
11-000-219-800	Other Objects	2,955.00	(533.50)	2,421.50	0.00	0.00	2,421.50	0.00
Other Support Svc-Students-Spec Totals:		384,217.00	0.00	384,217.00	85,474.52	296,075.82	2,666.66	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	35,458.36	54,006.64	0.00	0.00
11-000-221-320	Purch Prof Svcs	24,027.00	78.17	24,105.17	24,051.94	0.00	53.23	0.00
11-000-221-600	Curriculum - General Supplies	79,777.00	(78.17)	79,698.83	23,581.91	408.00	55,708.92	401.00
Improvement of Instruction Totals:		193,269.00	0.00	193,269.00	83,092.21	54,414.64	55,762.15	401.00
Library and Educ Media								
11-000-222-100	Salary	121,009.00	0.00	121,009.00	24,288.80	96,720.20	0.00	0.00
11-000-222-177	Tech Coord Salaries	105,510.00	0.00	105,510.00	34,628.80	70,881.20	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	1,477.62	185.45	74,304.00	0.00
Library and Educ Media Totals:		312,798.00	0.00	312,798.00	69,585.38	167,786.85	75,425.77	0.00
Instr. Staff Training Svcs								
11-000-223-320	Purch Prof Svcs	18,874.00	0.00	18,874.00	5,027.48	663.24	13,183.28	0.00
Instr. Staff Training Svcs Totals:		18,874.00	0.00	18,874.00	5,027.48	663.24	13,183.28	0.00
Support Svc-General Admin								
11-000-230-100	Salaries	236,138.00	0.00	236,138.00	75,432.88	160,705.12	0.00	0.00
11-000-230-331	Legal Services	65,000.00	0.00	65,000.00	7,129.00	53,460.50	4,410.50	0.00
11-000-230-332	Audit Fees	33,044.00	0.00	33,044.00	16,522.00	16,522.00	0.00	0.00
11-000-230-339	Arch &Engineer Fees	6,615.00	0.00	6,615.00	5,015.00	0.00	1,600.00	0.00
11-000-230-530	Communications/Telephone	44,600.00	0.00	44,600.00	9,435.56	23,945.32	11,219.12	0.00
11-000-230-585	BOE Other Purchased Services	5,693.00	0.00	5,693.00	4,115.03	390.00	1,187.97	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	202.48	447.92	2,649.60	0.00
11-000-230-890	Other Objects	3,825.00	0.00	3,825.00	3,472.00	0.00	353.00	0.00
11-000-230-895	BOE - Other Objects	11,000.00	0.00	11,000.00	10,404.51	375.00	220.49	150.00
Support Svc-General Admin Totals:		415,293.00	0.00	415,293.00	135,389.71	255,845.86	24,057.43	150.00
Support Svc-School Admin								
11-000-240-103	Salary - Principal	143,283.00	0.00	143,283.00	47,358.00	95,925.00	0.00	0.00
11-000-240-105	Secretarial Salary	40,306.00	0.00	40,306.00	14,155.92	26,150.08	0.00	0.00
11-000-240-600	School Admin - Supplies - LPS	4,750.00	33.32	4,783.32	392.94	1,500.66	2,889.72	0.00
11-000-240-800	Other Objects	7,965.00	(163.46)	7,801.54	3,150.00	0.00	4,651.54	0.00
Support Svc-School Admin Totals:		196,304.00	(130.14)	196,173.86	65,056.86	123,575.74	7,541.26	0.00
Business Office Support Services								
11-000-251-100	Salaries	194,683.00	0.00	194,683.00	66,458.32	128,224.68	0.00	0.00
11-000-251-330	Purch Prof Svcs	24,482.00	0.00	24,482.00	7,147.40	14,380.60	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	271.51	3,228.49	0.00
11-000-251-600	General Supplies	8,700.00	(535.00)	8,165.00	0.00	248.74	7,916.26	0.00
11-000-251-890	Other Objects	2,850.00	535.00	3,385.00	1,575.00	1,810.00	0.00	0.00
Business Office Support Services Totals:		234,215.00	0.00	234,215.00	75,180.72	144,935.53	14,098.75	0.00
Admin Inform Tech Support Svcs								
11-000-252-100	Salaries	51,661.00	0.00	51,661.00	11,475.04	40,185.96	0.00	0.00
11-000-252-340	Admin IT - Other Purch Svcs	32,133.00	1,069.10	33,202.10	26,228.43	6,973.67	0.00	1,236.00
11-000-252-600	Admin IT Supplies	500.00	0.00	500.00	(241.32)	391.44	349.88	450.00
Admin Inform Tech Support Svcs Totals:		84,294.00	1,069.10	85,363.10	37,462.15	47,551.07	349.88	1,686.00
Required Maint. of School Fac.								
11-000-261-100	Salaries	79,511.00	0.00	79,511.00	26,220.00	53,291.00	0.00	0.00
11-000-261-420	Repairs & Maintenance	351,200.00	26,781.92	377,981.92	37,501.82	43,577.04	296,903.06	0.00
11-000-261-610	General Supplies	85,744.00	0.00	85,744.00	16,917.68	37,521.72	31,304.60	0.00
Required Maint. of School Fac. Totals:		516,455.00	26,781.92	543,236.92	80,639.50	134,389.76	328,207.66	0.00
Other Oper. & Maint. of Plant								
11-000-262-100	Salaries	437,832.00	(1,322.82)	436,509.18	125,880.00	309,349.18	1,280.00	1,280.00
11-000-262-300	Purch Prof & Tech Svcs	28,850.00	3,864.42	32,714.42	10,435.41	22,049.01	230.00	0.00
11-000-262-420	Repairs & Maintenance	13,000.00	0.00	13,000.00	0.00	1,800.00	11,200.00	0.00
11-000-262-490	Other Purch Svcs	16,000.00	0.00	16,000.00	3,618.36	8,971.64	3,410.00	0.00
11-000-262-520	Insurance	133,705.00	0.00	133,705.00	82,787.51	0.00	50,917.49	0.00
11-000-262-610	General Supplies	60,000.00	(3,864.42)	56,135.58	3,618.07	2,133.13	50,384.38	0.00
11-000-262-621	Energy - Natural Gas	35,000.00	0.00	35,000.00	5,119.63	29,880.37	0.00	0.00
11-000-262-622	Energy - Electricity	120,000.00	0.00	120,000.00	12,195.80	70,577.00	37,227.20	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	1,850.00	847.23	9,902.77	0.00
Other Oper. & Maint. of Plant Totals:		859,987.00	(1,322.82)	858,664.18	245,504.78	445,607.56	167,551.84	1,280.00

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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	1,322.82	58,507.82	20,832.78	37,675.04	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	176.04	0.00	14,823.96	0.00
Care & Upkeep of Grounds Totals:		82,585.00	1,322.82	83,907.82	22,354.21	37,675.04	23,878.57	0.00
Security								
11-000-266-100	Salary	92,893.00	0.00	92,893.00	19,206.80	73,686.20	0.00	0.00
11-000-266-420	Repairs & Maintenance	14,210.00	0.00	14,210.00	13,309.24	0.00	900.76	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	32,896.04	74,458.52	11,792.44	0.00
Student Transportation Svcs								
11-000-270-160	Salary - Regular Ed	58,379.00	0.00	58,379.00	19,451.04	38,927.96	0.00	0.00
11-000-270-161	Salary - Special Ed	28,080.00	0.00	28,080.00	9,315.00	18,765.00	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	1,177.00	15,181.00	16,598.00	0.00
11-000-270-511	Contr Svcs - Home/Sch	1,065,553.00	0.00	1,065,553.00	0.00	1,050,749.00	14,804.00	0.00
11-000-270-512	Contr Svcs - Field Trips	36,600.00	0.00	36,600.00	513.00	720.00	35,367.00	0.00
11-000-270-513	Contr Svcs - Jointures	0.00	2,354.00	2,354.00	2,354.00	0.00	0.00	(1,177.00)
11-000-270-514	Contr Svcs - Special Ed	666,626.00	(2,354.00)	664,272.00	11,253.22	653,018.78	0.00	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	48,763.26	1,777,361.74	106,760.00	(1,177.00)
Employee Benefits								
11-000-291-220	Social Security	214,000.00	0.00	214,000.00	61,464.61	0.00	152,535.39	0.00
11-000-291-240	DCRP	50,000.00	0.00	50,000.00	10,261.63	0.00	39,738.37	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	16,589.03	0.00	23,410.97	0.00
11-000-291-260	Workman's Comp	99,450.00	0.00	99,450.00	73,095.51	0.00	26,354.49	0.00
11-000-291-270	Health Benefits	2,490,000.00	0.00	2,490,000.00	838,605.40	1,601,691.21	49,703.39	65,497.67
11-000-291-280	Tuition Reimbursement	56,500.00	0.00	56,500.00	14,619.85	18,791.58	23,088.57	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	1,031,855.71	1,620,482.79	520,671.50	65,497.67
606	Increase in Maint Rsv	50.00	0.00	50.00	6,266.76	0.00	(6,216.76)	0.00
	Grand Totals for fund 11:	20,115,541.00	27,851.02	20,143,392.02	4,565,152.67	13,455,051.70	2,123,187.65	67,837.67

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	11,908.11	0.00	(11,858.11)	$0.00
Facil Acquisition/Constr								
12-000-400-450	Construction Svcs	0.00	703,390.00	703,390.00	(71,210.00)	774,600.00	0.00	1,510.00
12-000-400-896	Assessment for Debt Service	36,039.00	0.00	36,039.00	36,039.00	0.00	0.00	0.00
Facil Acquisition/Constr Totals:		36,039.00	703,390.00	739,429.00	(35,171.00)	774,600.00	0.00	1,510.00
	Grand Totals for fund 12:	36,089.00	703,390.00	739,479.00	(23,262.89)	774,600.00	(11,858.11)	1,510.00
	Grand Totals for all Subfunds of Fund 10:	20,321,607.00	731,241.02	21,052,848.02	4,597,201.78	14,344,316.70	2,111,329.54	69,347.67

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

11-10-26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 173,197.81		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	173,197.81
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	$ 792,816.00		
142 Intergovernmental - federal	$ 5,911.00		
143 Intergovernmental - other	$ 1,347.00		
153 Other Accounts Receivable	$ 0.00		
		$	800,074.00
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)	$ 1,577,947.00		
302 Less: revenues collected or accrued	$ (1,309,955.00)		
		$	267,992.00
TOTAL ASSETS AND RESOURCES		$	1,241,263.81

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	$	53,720.87
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	$	53,720.87

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 343,763.93	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 1,577,947.00		
602 Less: expenditures	$ 384,167.17				
603 Less: encumbrances	$ 343,763.93	$ (727,931.10)	$ 850,015.90		
Appropriations less expenditures					$ 1,193,779.83
Unappropriated:					
770 Fund Balance, July 1, 2026				$ (6,236.89)	
303 Less: budgeted fund balance				$ 0.00	
Unappropriated fund balance					$ (6,236.89)
Total fund equity					$ 1,187,542.94
TOTAL LIABILITIES AND FUND EQUITY					$ 1,241,263.81

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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	(582,023.90)	582,023.90
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	71,180.00	1,062,200.00	1,062,200.00	0.00
4xxx	From Federal Sources	0.00	267,992.00	267,992.00	0.00	267,992.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,238,775.00	339,172.00	1,577,947.00	727,931.10	850,015.90

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	245,964.02	183,093.49	809,717.49	213.83
Title I Improving Basic Programs		0.00	65,013.00	65,013.00	34,963.40	2,281.18	27,768.42	0.00
IDEA Part B		0.00	168,343.00	168,343.00	27,495.00	140,848.00	0.00	0.00
IDEA Preschool		0.00	7,397.00	7,397.00	2,541.30	4,855.70	0.00	0.00
Title II		0.00	13,174.00	13,174.00	895.00	10,311.81	1,967.19	0.00
Title III		0.00	0.00	0.00	(1,347.00)	347.00	1,000.00	1,347.00
Title IV Drug Free Schools		0.00	14,065.00	14,065.00	2,475.45	2,026.75	9,562.80	0.00
Other State Proj		0.00	71,180.00	71,180.00	71,180.00	0.00	0.00	0.00
	Grand Totals for fund 20:	1,238,775.00	339,172.00	1,577,947.00	384,167.17	343,763.93	850,015.90	1,560.83

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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	(582,023.90)	582,023.90
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	991,020.00	0.00
20-3218-001-000	Presch Ed Aid Pr Yr Carryovr	0.00	0.00	0.00	0.00	0.00
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	0.00
20-3258-000-000	Preschool&Chrt Sec Compl Grant	0.00	0.00	0.00	0.00	0.00
20-3290-431-000	FOCUS Grant	0.00	1,480.00	1,480.00	1,480.00	0.00
20-3290-432-000	Cell Phone Grant	0.00	0.00	0.00	0.00	0.00
20-3290-433-000	LRIG- FMB Playground Grant	0.00	69,700.00	69,700.00	69,700.00	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	28,073.00	28,073.00	0.00	28,073.00
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	4,065.00	4,065.00	0.00	4,065.00
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	339,172.00	1,577,947.00	727,931.10	850,015.90

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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	(6,396.09)	0.00	52,151.09	0.00
20-218-100-101	Salaries of Teachers	402,349.00	0.00	402,349.00	84,675.15	0.00	317,673.85	0.00
20-218-100-106	Other Salaries for Instruction	166,459.00	0.00	166,459.00	36,430.20	0.00	130,028.80	0.00
20-218-100-600	General Supplies	58,975.00	0.00	58,975.00	858.33	3,377.96	54,738.71	213.83
20-218-200-102	Sal-Supervisors of Instruction	33,820.00	0.00	33,820.00	5,636.68	0.00	28,183.32	0.00
20-218-200-104	Sal - Other Professional Staff	39,672.00	0.00	39,672.00	9,623.40	0.00	30,048.60	0.00
20-218-200-105	Sal of Sec and Clerical Assist	12,379.00	0.00	12,379.00	4,047.00	0.00	8,332.00	0.00
20-218-200-110	Other Salaries	25,558.00	0.00	25,558.00	2,852.16	0.00	22,705.84	0.00
20-218-200-160	Sal Pupil Trans(HomeToSch)	24,285.00	0.00	24,285.00	0.00	24,285.00	0.00	0.00
20-218-200-173	CPIS Liason	16,926.00	0.00	16,926.00	5,124.25	0.00	11,801.75	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	62,873.00	0.00	126,816.00	0.00
20-218-200-329	Other Purch Prof - Ed Services	2,000.00	0.00	2,000.00	1,820.00	142.88	37.12	0.00
20-218-200-420	Cleaning Repair & Maint Svcs.	192,935.00	0.00	192,935.00	41,005.37	151,929.63	0.00	0.00
Early Childhood Program Aid Totals:		1,238,775.00	0.00	1,238,775.00	245,964.02	183,093.49	809,717.49	213.83
Title I Improving Basic Programs								
20-231-100-300	Title I - Other Purch SVc	0.00	37,218.40	37,218.40	34,963.40	2,255.00	0.00	0.00
20-231-100-600	Title I - Instructional Supply	0.00	27,298.00	27,298.00	0.00	26.18	27,271.82	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	65,013.00	65,013.00	34,963.40	2,281.18	27,768.42	0.00
IDEA Part B								
20-250-100-500	IDEA - Other Purch Svc	0.00	168,343.00	168,343.00	27,495.00	140,848.00	0.00	0.00
IDEA Part B Totals:		0.00	168,343.00	168,343.00	27,495.00	140,848.00	0.00	0.00
IDEA Preschool								
20-251-100-100	IDEA Preschool Salaries	0.00	7,397.00	7,397.00	2,541.30	4,855.70	0.00	0.00
IDEA Preschool Totals:		0.00	7,397.00	7,397.00	2,541.30	4,855.70	0.00	0.00
Title II								
20-260-200-300	Title II A - Purch Prof Svc	0.00	13,174.00	13,174.00	895.00	10,311.81	1,967.19	0.00
Title II Totals:		0.00	13,174.00	13,174.00	895.00	10,311.81	1,967.19	0.00
Title III								
20-270-100-100	Stipends	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	1,000.00
20-270-200-600	Title III-Supplies & Materials	0.00	0.00	0.00	(347.00)	347.00	0.00	347.00
Title III Totals:		0.00	0.00	0.00	(1,347.00)	347.00	1,000.00	1,347.00
Title IV Drug Free Schools								
20-280-100-100	Title IV- Stipends	0.00	2,450.00	2,450.00	0.00	950.00	1,500.00	0.00
20-280-100-600	Instructional Supplies	0.00	4,365.00	4,365.00	0.00	942.17	3,422.83	0.00
20-280-200-600	Supplies and Materials-Support	0.00	7,250.00	7,250.00	2,475.45	134.58	4,639.97	0.00
Title IV Drug Free Schools Totals:		0.00	14,065.00	14,065.00	2,475.45	2,026.75	9,562.80	0.00
Other State Proj								
20-431-200-600	FOCUS Grant	0.00	1,480.00	1,480.00	1,480.00	0.00	0.00	0.00
20-433-400-732	LRIG- FMB Playground Grant	0.00	69,700.00	69,700.00	69,700.00	0.00	0.00	0.00
Other State Proj Totals:		0.00	71,180.00	71,180.00	71,180.00	0.00	0.00	0.00
	Grand Totals for fund 20:	1,238,775.00	339,172.00	1,577,947.00	384,167.17	343,763.93	850,015.90	1,560.83

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

11-10-26
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, Bus Admin/Bd Secy

11-10-26
Date

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Andover Regional Board of Education Monthly Transfer Report

FY2027 Data is Posted to 10/31/26

Line(s)	Budget Category	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining XFers To
3200	Regular Programs - Instruction	11-1XX-100-XXX	3,672,954	0	0	3,672,954	367,300	130	0.0	367,426	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	2,485,700	0	0	2,485,700	248,571	0	0.0	248,570	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	215,388	0	0	215,388	21,539	0	0.0	21,539	
29180	Tuition	11-000-100-XXX	4,543,616	0	0	4,543,616	454,361	0	0.0	454,362	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	1,371,515	0	0	1,371,515	137,152	0	0.0	137,152	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	212,143	0	0	212,143	21,216	0	0.0	21,214	
45300	General Administration	11-000-230-XXX	415,293	0	0	415,293	41,530	0	0.0	41,529	41,529
46160	School Administration	11-000-240-XXX	196,304	0	0	196,304	19,631	(130)	-0.1	19,500	19,761
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	318,509	0	0	318,509	31,850	1,069	0.3	32,920	30,782
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	1,578,174	0	0	1,578,174	157,818	(1,069)	-0.1	156,748	
52480	Student Transportation Services	11-000-270-XXX	1,932,885	0	0	1,932,885	193,289	0	0.0	193,289	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,173,010	0	0	3,173,010	317,301	0	0.0	317,301	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	36,039	0	0	36,039	3,604	0	0.0	3,604	
76340	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0	0	----	0	
84000	Transfer of Funds to Charter Schools	10-000-100-56x	169,977	0	0	169,977	16,998	0	0.0	16,998	

Nicole Ghosh

School Business Administrator Signature

11/3/26

Date

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

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DRAFT

Andover Regional Board of Education Regular Meeting

October 14, 2026

Attendance:

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

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

Not Present: Dr. Maria Dunbar 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:

- Mr. Fleming gave a presentation on the Student Safety Data System (SSDS).
- Mr. Fritzky gave a presentation on the restructuring of grade levels at LPS and FMB.

IV. APPROVAL OF MINUTES:

Mr. Minnick moved and Mr. Hertenstein 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.

September 23, 2026 Regular Meeting Minutes

Roll Call Vote:

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

No: None

Abstain: None

V. COMMITTEE REPORTS:

Board Committees:

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

Special Committees/Ad Hoc Assignments:

WHAT	DELEGATE	ALTERNATE(s)
Sussex County School Boards Association	Dr. Koroski	Ms. Byron/Ms. Widgren/Dr. Dunbar
NJSBA Delegate Assembly	Mr. Minnick	Ms. Widgren/Dr. Dunbar
Newton Board of Education Rep.	Ms. Widgren	Mr. Hertenstein/Dr. Koroski
Sussex County Educational Services	Dr. Koroski	Ms. Widgren/Mr. Hertenstein
Andover Regional PTA	Ms. Shalinsky	Ms. Widgren/Dr. Dunbar

Township Liaison	Ms. Widgren	Dr. Dunbar
Negotiations/Sick Bank	Dr. Koroski	Mr. Fetcho/Ms. Widgren/Mr. Hertenstein
QSAC Committee	Dr. Koroski	Mr. Minnick/Ms. Widgren
SEPAG Liaison	Mr. Hertenstein	Dr. Koroski/Mr. Fetcho/Ms. Widgren
Andover Regional Education Foundation	Dr. Dunbar	Dr. Koroski

Mr. Porter reported on the Personnel/Policy committee stating that they met to discuss numerous personnel changes and the FMB septic, discussion ensued.

Ms. Sylvester reported on the Finance/Operations committee stating that they met to discuss the FMB septic update, that Ms. Sylvester was asked to be on a NJASBO ad hoc committee for transportation regarding the State funding formula, discussion ensued.

Dr. Koroski reported on the Curriculum/Instruction committee stating they discussed the FMB septic, PEA Operation Plan, working with LinkIt! to help staff analyze data, NJSLA test scores were received, 2027-2028 scheduling and the October in-service date, discussion ensued.

Ms. Widgren gave an update on the Newton Board meetings reporting that she took a tour of the buildings and in the high school, she saw the auditorium which is going to be renovated. Ms. Widgren also stated that the Principals set up an exchange program within the country starting with the class of 2028. The building principals came and presented their building goals. The Board is having a retreat to become a certified board. Ms. Widgren reported that Sussex County has a makerspace program available. On October 1st Ms. Widgren toured the schools with the legislators and discussed intervention, early literacy, etc. On October 10th she attended a tour of Halstead school. At the board meeting, the student liaison gave updates regarding student highlights. This Friday is Senior night and the next Newton Board meeting will be held on November 17, 2026, discussion ensued.

Ms. Shalinky reported that the PTA had a kickoff meeting with room parents on September 30th, October 23rd FMB will host the annual Trunk or Treat and the next regular meeting is scheduled for October 28, 2026, discussion ensued.

Mr. Hertenstein reported that the AREF golf outing was not as well attended as they would have liked. However, this Friday is movie night at FMB for all who would like to attend!

VI. SUPERINTENDENT REPORT:

A. Mr. Fritzky reported that NJSLA Testing Results are in and there will be a presentation at the November BOE Meeting.
B. Mr. Fritzky stated the QSAC DPR has been completed and the County office will be in on March 17th.
C. Mr. Fritzky has conducted formal meetings with the CST Team and developed exit interview questions for parents.
D. Mr. Fritzky completed many formal teacher observations and the first round of observations are scheduled to be completed by December 1st.
E. Mr. Fritzky started scheduling for both schools for the 27-28 year.
F. Mr. Fritzky attended the County CST meeting.
G. Mr. Fritzky attended the Superintendent Roundtable meeting.
H. Mr. Fritzky attended the NJDOE Superintendent Meeting.
I. Mr. Fritzky announced that Mayor Walsh visited 3rd grade to help our students learn about local government.
J. Mr. Fritzky reported that all student screeners have been completed.
K. Mr. Fritzky reported on the monthly Suspension/HIB Report.

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

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

Roll Call Vote:

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

No: None

Abstain: None

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

- Ran check in meetings with new staff
- Completed NJSLA CRS Training
- Worked with Tech department to prepare reports and complete a teaching document for teachers to read the NJSLA reports on the new system
- Completed a deep dive into the NJSLA data to be reported to the public at the Nov. board meeting
- Completed a number of formal observations
- Worked with the Pre-K teachers to organize a Fall Festival for the preschool

- Working with the Pre-K teachers and Ms. DelDuca to organize our first ECAC meeting which will be held on October 13.
- Worked with the Admin Team to organize a full day PD to include Trauma Informed Educational Practices and an afternoon of an ed camp with sessions led by many of our teachers.
- Attended QSAC Instruction and Programming County Meeting
- Attended the County Curriculum Consortium Meeting
- Completed formal teacher observations
- Worked with Mrs. Maney and the committee to get Gifted and Talented started
- Worked with Ms. Trzop to get ELL instruction started
- Attended the Preschool Director meeting with state representative for Sussex County
- Working on the Preschool Operational Plan and the Projected Preschool Enrollment numbers
- Completed the Gifted and Talented Report for the DOE
- Attended a Link It Training
- Working on 27-28 Scheduling with the Administrative Team

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

- Provided technical support to our community during the LPS and FMB Back to School Nights.
- Attended NJSLA CRS Training
- Configured an SFTP synchronization between the district's Student Information System (SIS) and PickUp Patrol to support secure and efficient data integration.

Ms. Byron 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): LPS-2627-1.

Roll Call Vote:

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

No: None

Abstain: None

E. Principal's Reports

VII. SCHOOL BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT:

- Ms. Sylvester reported that the 2025-2026 Audit was completed with no audit recommendations.

VIII. PUBLIC PARTICIPATION ON AGENDA ITEMS:

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

Ms. Gilchrist- inquired about the septic resolution and how it is being funded, discussion ensued.

IX. ACTION ITEMS:

A. PERSONNEL/POLICY:

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

1. **Ashley DiCapua Extended Hours**: Approve, retroactively, Ashley DiCapua to work one additional hour per week, bringing her total weekly hours to 29.75 effective September 23, 2026, as recommended by the Superintendent of Schools.

2. **Para Resignation**: Approve the resignation of Kelly Phillips with last day worked, October 16, 2026, as recommended by the Superintendent of Schools.

3. **Updated LPS Schedule B Stipends**: Approve the updated Long Pond School Schedule B Stipends for the 2026-2027 school year, as recommended by the Superintendent of Schools.

POSITION	Salary (per contract)	Coach/Advisor
Athletics		
E.A.R.T.H. Club- LPS	$1,236	Lauren Huffman
Yearbook - LPS	$2,318	Bryan Fleming
Music Director - LPS•••	$3,090	Greta Nappa

4. **Merit Goal**: Approve the following merit goal at a cost of $4,609 for John Fritzky, Superintendent of Schools:

> Approval of Special Administrative Project: Special Education Department Performance Evaluation and Improvement Plan
>
> Action Requested: Approval of a Special Administrative Project focused on conducting a comprehensive evaluation of the Special Education Department's

current performance, programs, and service delivery model, culminating in actionable recommendations to be presented at the June Board of Education meeting.

Evidence of Completion: Assess key areas including service delivery models, student outcomes, resource allocation, staffing patterns, compliance, and stakeholder feedback (parents/guardians, educators, and administrators).

1. Identify Strengths & Opportunities: Pinpoint core strengths to maintain while identifying areas requiring structural, operational, or instructional enhancement.
2. Develop Strategic Recommendations: Formulate evidence-based recommendations designed to improve academic, social-emotional, and functional outcomes for students, while optimizing departmental efficiency.

Deliverables & Timeline:

● Project Period: September 2026 – June 2027
● Final Deliverable: A formal evaluation report and presentation featuring findings, data analysis, and strategic recommendations to be delivered at the June Board of Education Regular Meeting.

5. **Substitutes:** Approve the following substitute(s) for the 2026-2027 school year pending receipt of all required paperwork, including criminal history clearance, as recommended by the Superintendent of Schools.

Tanya Space - Retro to 9/24/26 Substitute Custodian
Emily Henion - Substitute Nurse

Roll Call Vote:

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

No: None

Abstain: None

B. FINANCE/OPERATIONS:

Mr. Porter moved and Mr. Minnick seconded, that the Andover Regional Board of Education approve resolutions #1-16 as amended:

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

3. **Bills List**: Approve/accept the Bills List from September 24, 2026 through October 14, 2026 for a total of $1,540,273.64 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	Meetings	Various	Yes	FMB
Byram Karate Academy	Martial Arts Seminar	March 14, 2027	Yes	LPS
Allyson Lerner	Community Event	November 7, 2026	Yes	FMB

5. **Facilities Checklist**: Approve the annual Health & Safety Facilities Checklist for LPS and FMB for the 2026-2027 school year, as recommended by the Superintendent of Schools.

6. **On-Tech E-Rate Funding**: Approve the agreement with On-Tech for E-Rate Funding Services for the 2027-2028 school year, as recommended by the Superintendent of Schools.

7. **Delta Dental Amendment**: Approve the amendment to the Agreement for a Super-Composite plan offering at a monthly cost of $167.62 from November 1, 2026 through June 30, 2027, as recommended by the Superintendent of Schools.

8. **Farmstead Golf & Country Club Contract**: Approve the contract with Farmstead Golf & Country Club for the 8th grade dance at a cost of $30 per student to be paid by Andover families, as recommended by the Superintendent of Schools.

9. **Approval of CMP & M-1:** Approves the submission of the 2026-2027 Comprehensive Maintenance Plan: Whereas, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public-school facilities, and

Whereas, the required maintenance activities as listed in the attached document for the various school facilities of the Andover Regional Board of Education are consistent with these requirements, and

Whereas, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

Now Therefore Be It Resolved, that the Andover Regional Board of Education hereby authorizes the School Business Administrator to submit the attached Comprehensive Maintenance Plan for the Andover Regional Board of Education in compliance with Department of Education requirements.

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

11. **Contract award of the Septic System Replacement at Florence M. Burd ES:**

WHEREAS, on Tuesday, October 6, 2026, the Andover Regional Board of Education ("Board") held a public bid opening for the award of a contract for the Septic System Replacement at Florence M. Burd ES ("Project"); and

WHEREAS, the Board received 2 (two) bids which were opened at the public bid opening; and

WHEREAS, the lowest numerical bid was submitted by KDP Developers, Inc. with a base bid amount of seven hundred forty-seven thousand dollars ($747,000.00) and an alternate bid amount of twenty-seven thousand, six hundred dollars ($27,600.00) for a total bid of seven hundred seventy-four thousand, six hundred dollars ($774,600.00), which included a one hundred thousand dollar ($100,000.00) general allowance to be used for unforeseen conditions and for other work the Board deems appropriate for this Project; to be paid out of capital reserve funds; and

WHEREAS, the Board's attorney has determined KDP Developers, Inc. of Phillipsburg, NJ, to be the lowest responsive and responsible bidder;

NOW, THEREFORE, BE IT RESOLVED, that in accordance with the provisions of the Public School Contracts Law, N.J.S.A. 18A:18A-1, et. seq., the Board hereby awards the contract for the Septic System Replacement at Florence M. Burd ES to KDP Developers, Inc. of Phillipsburg, NJ, in the total amount of seven hundred seventy-four thousand, six hundred dollars ($774,600.00); and

BE IT FURTHER RESOLVED, that the Board's Architect is authorized to prepare the contract for the Project, forward same to KDP Developers, Inc., and to obtain all documentation required thereby; and

BE IT FURTHER RESOLVED, that upon receipt of the signed contract, insurance information, performance and payment bonds, and other required documentation from KDP Developers, Inc., the Business Administrator is authorized to return the bid securities to the remaining bidders; and

BE IT FURTHER RESOLVED, that the Business Administrator is authorized to execute the contract on behalf of the Board for the Project.

Adopted this fourteenth day of October, 2026, by the Andover Regional Board of Education.

12. **Nurses' Plan**: Approve the 2026-2027 school year attached Nurses' Plan, as recommended by the Superintendent of Schools.

13. **QSAC DPR**: Approve the Andover Regional School District DPR for QSAC for the 2026-2027 school year, as recommended by the Superintendent of Schools.

14. **SSDS (Student Safety Data System)**: Accept the Student Safety Data System report for 2025-2026 school year, as recommended by the Superintendent of Schools.

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

Name	Program	Credits	Location	Cost per Credit	Reimbursement Cost	Dates
Alison DelDuca	SPED 610 Executive Function & Study Skills	3	Southern New Hampshire University	$659	$1,977	Spring 2027

16. **Reorganization & Relocation of 4th Grade:** Approve THE REORGANIZATION AND RELOCATION OF THE FOURTH GRADE TO THE LONG POND SCHOOL FOR THE 2027–2028 SCHOOL YEAR

WHEREAS, the Board of Education of the Andover Regional School District ("Board") is dedicated to providing an optimal educational environment, ensuring efficient utilization of school facilities, and supporting the academic, social, and emotional growth of all students within the District; and

WHEREAS, District Administration, in conjunction with educational staff and facilities leadership, has reviewed current student enrollment projections, facility capacities, grade-level configurations, and instructional space allocation; and

WHEREAS, the District conducted two dedicated parent outreach meetings to engage the school

community, address parent and community concerns, and highlight educational and structural opportunities associated with the proposed grade reconfiguration; and

WHEREAS, input gathered during these parent outreach sessions was reviewed and incorporated into administrative transition planning to ensure community voices informed the final plan; and

WHEREAS, relocating the fourth-grade student population to Long Pond School beginning with the 2027–2028 school year will optimize instructional programming, promote smooth grade-level transitions, and maximize the operational efficiency of District facilities; and

WHEREAS, the Superintendent of Schools recommends the transition of the fourth grade to Long Pond School effective for the 2027–2028 academic year;

NOW, THEREFORE, BE IT RESOLVED, that the Andover Regional Board of Education hereby approves the relocation and reassignment of the fourth-grade class to Long Pond School, effective at the commencement of the 2026–2027 school year; and

BE IT FURTHER RESOLVED, that the Board authorizes the Superintendent of Schools, District Business Administrator, and District staff to take all necessary administrative, operational, and communication measures to execute a seamless transition, including but not limited to facility preparation, student transportation routing, staffing alignments, and continued community dialogue.

Roll Call Vote:

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

No: None

Abstain: None

C. CURRICULUM/INSTRUCTION:

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

1. **Science Curriculum Development:** Approve Dave Peterson & Kristin Vanbenschoten for 4 hours each at $50/hr for Science Curriculum development, after school hours for the 2026-2027 school year

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

Name	**Program/Location**	**Date**	**Fees/Mileage**
Nicole Dilkes Jenn Reynolds	Early Mathematics Summit Monroe Township, NJ	December 9, 2026	Registration: $195/Each
Alyssa Maxwell	Early Intervention Strategies to help Young Children w/Development Delays & Challenging Behaviors REMOTE	December 2, 2026	Registration: $295
Deb Anello	Conquer Math-Grade 2 Pompton Plains, NJ	October 7, 2026 (retro) November 10, 2026 December 2, 2026 January 11, 2027 March 8, 2027	Registration: $1,060 Mileage: $25.87

3. **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**
Ryan Zuccheri SCJHM 6-8	11/10/26 Vernon High School An all-day rehearsal to prepare for a performance.	$0	$570

Roll Call Vote:

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

No: None

Abstain: None

X. COMMUNICATIONS TO BOARD: None at this time.

XI. **OLD and NEW BUSINESS:** Mr. Fritzky congratulated Ms. Sylvester on another year of no audit findings.

XII. **PUBLIC PARTICIPATION ON NON-AGENDA ITEMS**:

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

Mr. Ordile- Asked if there was an update as to when there would be a presentation on the per pupil cost that was brought up in a previous board meeting.

XIII. **EXECUTIVE SESSION:** None at this time.

Adjournment: Mr. Hertenstein moved to adjourn the meeting, seconded by Mr. Minnick and approved at 8:32 p.m. and carried by a Unanimous Voice Vote call by all members in attendance.

Respectfully submitted,

Nicole Sylvester

Business Administrator/Board Secretary

All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount
A:39079	10/15/26	School Health Corporation	211.37
A:39080	10/15/26	JCP&L	6,341.43
A:39081	10/15/26	VERIZON WIRELESS	437.61
A:N1015	10/15/26	Andover Regional Payroll Agency	458,874.49
A:39082	10/16/26	Arbor Buddies Live, LLC	500.00
N:03850	10/27/26	High Notes Festivals, Inc.	50.00
N:03851	10/27/26	Farmstead Golf and Country Club	200.00
A:N0815	10/28/26	Andover Regional Unemployment Trust Fund	16,589.03
A:N1030	10/30/26	Andover Regional Payroll Agency	441,522.73
A:N0816	11/9/26	Andover Regional School Lunch Program	39,777.48
A:N0817	11/9/26	Andover Regional School Lunch Program	9,065.04
A:N0818	11/9/26	Andover Regional School Lunch Program	5,277.57
A:N0819	11/9/26	Andover Regional School Lunch Program	51,709.16
A:N0820	11/9/26	Andover Regional School Lunch Program	2,345.31
N:03852	11/9/26	Villa Capri II	90.00
N:N0922	11/9/26	Andover Regional Board of Education	170.00
A:N1115	11/13/26	Andover Regional Payroll Agency	452,387.59
A:39083	11/18/26	Ansor Solar, LLC	8,206.26
A:39084	11/18/26	AERO Environmental Services, Inc.	1,475.00
A:39085	11/18/26	AERO Environmental Services, Inc.	450.00
A:39086	11/18/26	Accurate Pest Control, Inc.	200.00
A:39087	11/18/26	Amazon Capital Services	26.18
A:39088	11/18/26	Attwood Corlett LLC	533.50
A:39089	11/18/26	B&H Photo-Video	220.85
A:39090	11/18/26	Soloff LLC	1,298.50
A:39091	11/18/26	Blick Art Materials, LLC	2.99
A:39092	11/18/26	Blue Diamond Disposal, Inc.	1,772.00
A:39093	11/18/26	BMI Benefits	260.00
A:39094	11/18/26	Best Choice Home Care, LLC	555.00

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Check#	Date	Vendor (Payee)	Amount
A:39095	11/18/26	Capehart Scatchard	2,312.50
A:39096	11/18/26	Cascade School Supplies, Inc.	428.15
A:39097	11/18/26	Cascade School Supplies, Inc.	1,319.75
A:39098	11/18/26	Cascade School Supplies, Inc.	1,457.40
A:39099	11/18/26	Cascade School Supplies, Inc.	849.45
A:39100	11/18/26	John Castrignano	288.00
A:39101	11/18/26	Conquer Mathematics, LLC	1,470.00
A:39102	11/18/26	Celebrate the Children School	12,690.00
A:39103	11/18/26	Celebrate the Children School	12,690.00
A:39104	11/18/26	Decker Equipment/School Fix Catalog	725.03
A:39105	11/18/26	Delta Dental of New Jersey, Inc.	325.35
A:39106	11/18/26	Direct Energy Business	1,742.13
A:39107	11/18/26	Eric Schuman	144.00
A:39108	11/18/26	Enrique Sanabria	144.00
A:39109	11/18/26	Encore Fire Protection	2,109.00
A:39110	11/18/26	Michael K. Cravotta	2,445.00
A:39111	11/18/26	John Fritzky	380.88
A:39112	11/18/26	FP Mailing Solutions	472.81
A:39113	11/18/26	Grainger	1,435.64
A:39114	11/18/26	HD Supply	3,212.60
A:39115	11/18/26	HD Supply	1,699.91
A:39116	11/18/26	HD Supply	857.57
A:39117	11/18/26	HD Supply	484.47
A:39118	11/18/26	HD Supply	1,939.50
A:39119	11/18/26	Elizabeth Vaucher	347.00
A:39120	11/18/26	J & B Therapy, LLC	8,373.57
A:39121	11/18/26	Martin Wiget	72.00
A:39122	11/18/26	Ewa Kubiak	144.00
A:39123	11/18/26	Kaplan Early Learning Company	89.95

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All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount
A:39124	11/18/26	ExploreK12, Inc.	480.00
A:39125	11/18/26	Lyons Environmental Services, LLC	3,795.00
A:39126	11/18/26	Gordon Miller	144.00
A:39127	11/18/26	Municipal Capital Finance	1,760.00
A:39128	11/18/26	Morris County Vocational School District	1,456.20
A:39129	11/18/26	Curriculum Associates, LLC	2,255.00
A:39130	11/18/26	NJAHPERD	325.00
A:39131	11/18/26	Newton Board of Education	27,495.00
A:39132	11/18/26	Newton Board of Education	334,524.30
A:39133	11/18/26	Newton Board of Education	5,951.70
A:39134	11/18/26	Newton Board of Education	13,303.80
A:39135	11/18/26	Newton Board of Education	19,305.00
A:39136	11/18/26	Newton Board of Education	44,319.60
A:39137	11/18/26	NEWTON WATER AND SEWER UTILITY	1,214.66
A:39138	11/18/26	Noteflight	189.00
A:39139	11/18/26	PEARSON CLINICAL ASSESSMENT	544.74
A:39140	11/18/26	P.G. Chambers School, Inc.	352.00
A:39141	11/18/26	Puresan	1,311.70
A:39142	11/18/26	Puresan	2,133.13
A:39143	11/18/26	R&L Data Centers, Inc.	1,451.60
A:39144	11/18/26	Paper Clips, Inc.	6.53
A:39145	11/18/26	Parette Somjen Architects LLC	750.00
A:39146	11/18/26	Parette Somjen Architects LLC	7,456.81
A:39147	11/18/26	Performance Pediatrics, P.C.	10,170.53
A:39148	11/18/26	Ridge & Valley Charter School	6,395.00
A:39149	11/18/26	Really Good Stuff, LLC	21.94
A:39150	11/18/26	RoNetco Supermarkets, Inc.	197.04
A:39151	11/18/26	Tompkins, Roy A.	72.00
A:39152	11/18/26	Route 23 Automall LLC	86,400.00

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All Bank Accounts Included

Check#	Date	Vendor (Payee)	Amount
A:39153	11/18/26	Robert Riffel	397.23
A:39154	11/18/26	Sussex County Charter School for Technology	7,940.00
A:39155	11/18/26	Sussex County Regional Cooperative	175,321.88
A:39156	11/18/26	Sussex County Technical School	5,800.00
A:39157	11/18/26	Stocker Bus Company, Inc.	3,635.00
A:39158	11/18/26	School Specialty, LLC	17.88
A:39159	11/18/26	Stronge and Associates Education Consulting, LL	264.00
A:39160	11/18/26	Schenck Price Smith & King LLP	2,664.00
A:39161	11/18/26	Mark Schorr	144.00
A:39162	11/18/26	Sonova USA, Inc.	1,777.54
A:39163	11/18/26	Nicole Sylvester	371.90
A:39164	11/18/26	Staples Business Advantage	199.25
A:39165	11/18/26	Staples Business Advantage	40.10
A:39166	11/18/26	Staples Business Advantage	113.55
A:39167	11/18/26	Staples Business Advantage	467.49
A:39168	11/18/26	Staples Business Advantage	98.48
A:39169	11/18/26	Staples Business Advantage	24.50
A:39170	11/18/26	Staples Business Advantage	134.58
A:39171	11/18/26	Staples Business Advantage	181.70
A:39172	11/18/26	Staples Business Advantage	45.82
A:39173	11/18/26	Staples Contract & Commercial LLC	76.43
A:39174	11/18/26	Wilson Language Training Corp.	150.00
A:39175	11/18/26	The Craig School	980.00
A:39176	11/18/26	Nikki Tozer	2,420.00
A:39177	11/18/26	William Ibanez	1,749.06
A:39178	11/18/26	William Grennille	708.33
A:39179	11/18/26	The Craig School	6,825.00
A:39180	11/18/26	Martin Wiget	144.00
A:39181	11/18/26	Fish Net, Inc.	425.97

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Check#	Date	Vendor (Payee)	Amount
A:39182	11/18/26	Tricia Smith	5,775.00
A:39183	11/18/26	JCP&L	7,904.28
A:39184	11/18/26	W.B. Mason Co., Inc.	26,832.81
A:39185	11/18/26	Pat Reardon	79.99
N:03853	11/18/26	Gertrude Hawk Chocolates	1,920.00
N:03854	11/18/26	Treps ED, LLC	756.00
O:01495	11/18/26	Maschios Food Services, Inc.	28,808.38

The Grand Total of all Checks from Fund 10 is:	263,735.50
The Grand Total of all Checks from Fund 11 is:	1,899,654.89
The Grand Total of all Checks from Fund 20 is:	224,789.41
The Grand Total of all Checks from Fund 60 is:	28,808.38
The Grand Total of all Checks from Fund 95 is:	3,186.00
The Grand total of all checks for this period is:	2,420,174.18

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TO: John Fritzky, Superintendent of Schools

FROM: Joe DeLuca, Linda Kristiansen, Krista Gimigliano, Cindy Reardon, Melinda Housby

DATE: October 6, 2026

RE: Employment Contract Revision Requests for the 2026-2027 SY

We, the undersigned, are requesting the consideration of the following changes to our contracts to coincide with the 2026-2029 AREA Secretary's Contract for the 2026-2027 school year.

***a Work Year and Work Day:**

B. NON- CERTIFICATED EMPLOYEES (page 23)

1 . Secretarial/Clerical Personnel

viii. Effect of termination of secretary for whatever reason:

a. If the secretary works 100 regularly scheduled workdays or more in the school year, no proration of vacation if secretary leaves mid-year.

b. If secretary works less than 100 regularly scheduled workdays in the school year, vacation will be pro-rated when the secretary leaves employment mid-year.

***b Longevity:**

B. SECRETARIAL/CLERICAL PERSONNEL (page 15)

2. LONGEVITY

a. Secretarial longevity shall be as per the following table. Longevity amounts are not cumulative.

YEARS IN PAY STATUS IN DISTRICT:

11-15	16-20	21-25	26+	31+
$600	$1,200	$1,900	$2,600	$3,800

***c Sick Leave Reimbursement:**

4. Sick Leave Reimbursement (page 10)

b. Secretarial/Clerical Personnel

i. Upon retirement, any secretary with a minimum of 15 years of service in the district shall be eligible for reimbursement of all unused cumulative sick leave. Reimbursement shall be made on the basis of the number of sick days to which the secretary is entitled at the time of retirement at a rate of $75 per day. The total amount of reimbursement shall not exceed $7,500. In case of death the estate will be paid the remaining balance.

School Bus Evacuation

Fall 2026 Evacuations - Schoolwide

Date	Time	School	Location of Drill	Route#	Administrator/Witness	Bus Contractor
10/1/2026	10:26 AM	Florence M Burd	Front Parking Lot	*All / K	Nicole Dilkes	Stocker Bus Co.
10/1/2026	10:11 AM	Florence M Burd	Front Parking Lot	*All / 1st	Nicole Dilkes	Stocker Bus Co.
10/1/2026	9:55 AM	Florence M Burd	Front Parking Lot	*All / 2nd	Nicole Dilkes	Stocker Bus Co.
10/1/2026	9:40 AM	Florence M Burd	Front Parking Lot	*All / 3rd	Nicole Dilkes	Stocker Bus Co.
10/1/2026	9:26 AM	Florence M Burd	Front Parking Lot	*All / 4th	Nicole Dilkes	Stocker Bus Co.
10/1/2026	10:46 AM	Florence M Burd	Front Parking Lot	*All / PS 1	Nicole Dilkes	Stocker Bus Co.
10/1/2026	10:55 AM	Florence M Burd	Front Parking Lot	*All / PS 2	Nicole Dilkes	Stocker Bus Co.
10/1/2026	11:01 AM	Florence M Burd	Front Parking Lot	*All / MD, LLD	Nicole Dilkes	Stocker Bus Co.
10/1/2026	9:00 AM	Long Pond	Outside Gymnasium	*All / 5th & MD	Bryan Fleming	Stocker Bus Co.
10/1/2026	9:20 AM	Long Pond	Outside Gymnasium	*All / 6th & MD	Bryan Fleming	Stocker Bus Co.
10/1/2026	9:40 AM	Long Pond	Outside Gymnasium	*All / 7th & MD	Bryan Fleming	Stocker Bus Co.
10/1/2026	10:00 AM	Long Pond	Outside Gymnasium	*All / 8th & MD	Bryan Fleming	Stocker Bus Co.
* This was a district-wide bus evacuation of bus routes AND-01, AND-02, AND-05, AND-06, AND-07, AND-09, AND-10, AND-17, AND-21, AND-26 E-27163, E-27164, E-27165, E-27166, Q-90, E-27175, Q-34						
10/21/26	7:00-7:20 AM	Sussex County Tech	SCTS - Horseshoe	SCST-01	Sean Truesdell	First Student, Inc.
10/19/2026	7:05 AM	Newton High School	Back Student Parking Lot	NHS-12	Jon Deeb	First Student, Inc.
10/19/2026	7:10 AM	Newton High School	Back Student Parking Lot	NHS-13	Jon Deeb	First Student, Inc.
10/19/2026	7:20 AM	Newton High School	Back Student Parking Lot	NHS-19	Jon Deeb	First Student, Inc.
10/19/2026	7:20 AM	Newton High School	Back Student Parking Lot	NHS-23	Jon Deeb	First Student, Inc.
not received		Pope John Academy	School Parking Lot	PP1		First Student, Inc.
not received		Pope John Academy	School Parking Lot	PP3		First Student, Inc.

As Per Administrative Code N.J.A.C. 6A:27-11.2

The above mentioned school bus evacuations drills were performed

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

ARSD Monthly Suspension/HIB Report

10/8/26-11/11/26

Suspensions						
	Student ID	**Grade**	**Gender**	**Infraction**	**ISS/OSS**	**# of Days**
FMB	-	-	-	-	-	-
LPS	4893	8	M	Disruptive/Inappropriate	ISS	2.5
	4893	8	M	Disruptive/Inapproriate	ISS / OSS	0.5/ 2

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	FMB-2627-1	0	Race	3.5
LPS	3 LPS-2627-5 LPS-2627-6 LPS-2627-7	0	2 LPS-2627- 3 LPS-2627- 4	0	- Visual impairment - Intellectual Disability and other distinguishing characteristic	4