

Allamuchy Board of Education

Regular Meeting Minutes

October 28, 2019

The regular meeting of the Allamuchy Township Board of Education held on October 28, 2019 is called to order at 7:30 p.m. in the Media Center at Rutherford Hall by Lisa Strutin. In accordance with the Open Public Meetings Act, adequate notice of the meeting was provided and, to the extent known at the time of advance publication, the agenda items to be considered. Written advance notification of the time, date and location was sent on September 27, 2019 to the New Jersey Herald and Township Clerk. Notice was posted in the school office.

I. ROLL CALL

	<u>Present</u>	<u>Absent</u>
James Britt	X	
Eniale Beachem	X	
William Cramer	X	
Giovanni Cusmano		X
Craig Green	X	
Venita Prudenti	X	
Mary Renaud	X	
Lisa Strutin	X	
John Egan, President		X

ALSO PRESENT: Joseph Flynn, Superintendent
 James Schlessinger, School Business Administrator
 Donna Trainello, Board Secretary

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

Moved by J. Britt and seconded by E. Beachem

- A. BE IT RESOLVED, that the minutes of the regular board meeting held on September 23, 2019, be approved. (Appendix 1)
- B. BE IT RESOLVED, that the minutes of the executive session held on September 23, 2019 be approved. (Appendix 1A)

CARRIED: 4-0-3 (abstentions: W. Cramer, V. Prudenti, M. Renaud)

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IV. STUDENT REPRESENTATIVE REPORT

Members of the student council shared the events taking place with the Students over the last

month: Derek McTume, President

Ella Chase, Vice President

Tess Clark, Secretary

Bella Metternich, Treasurer

V. ACKNOWLEDGEMENTS

GRADE	NAME	AWARD
K	Liv Foster	Caring
1	Caitlin Nascimento	Caring
2	Grayce Bockbrader	Caring
3	Edinam Agbanu	Caring
4	Elijah Ferri	Caring
5	Emily Cucciniello	Caring
6	Layla Guarcello	Responsibility
7	Maxwell Sharrett	Respect
8	Stephen Hemmans	Caring

Teacher of the Month - Dr. Nancy LoPresti.

Recognition of Charlie Zukoski, retiring Supervisor of Buildings and Grounds, for his years of service to the District.

VI. PRESENTATIONS

- **State Assessment Results:** J. Gallegly & M. Sabol

A discussion of the District's most recent NJSLA test results, including a comparison with State averages and a plan for areas where improvement is needed.

VII. PRESIDENT'S REPORT

None.

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VIII. COMMITTEE REPORTS

- A. Operations (J. Britt - Chair)**
 - 10/22 meeting with the DEP to discuss the lake's water level having dropped by 6 ft; also to discuss dredging the lake pursuant to recommendations made back in 1970
 - 10/22 meeting with Senator Oroho and others to discuss regionalization. Group was asked for recommendations; discussed incentives to enter into cost-sharing agreements to maintain individuality but consolidate costs

- B. Human Resources (G. Cusmano - Chair)**
 - Nothing to report beside the agenda items - new Spanish hire (Jan 2020) and new SE teacher

- C. Education (C. Green - Chair)**
 - Discussed after-school activities, feasibility of activities, plan to move by December
 - Discussed homework policy and middle school class sizes
 - Discussed updates to curriculum for next year
 - hw club
 - foreign language offerings

- D. Governance (V. Prudenti - Chair)**
 - Continued review of recent policy alerts (for 2nd reading this meeting)

- E. Town Council Liaison (J. Egan and J. Britt)**
 - TC has been helpful in dealing with the DEP

- F. Rutherford Hall Liaison (L. Strutin and M. Renaud)**
 - Praised RHF wine pairing event
 - Gala to be held December 6.
 - thanks to RHF for raising enough money to update the bathrooms at RH

- G. Hackettstown Board of Education Representative (G. Cusmano)**
 - strategic planning meeting was held
 - next SP meeting on Jan 23

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IX. SUPERINTENDENT’S REPORT

A. HIB - Monthly Update (if applicable, resolution to follow executive session)

Current Month: October

3 Investigations; 1 HIB

0 Out-of-School Suspensions; 0 In-School Suspensions

Previous Month: September

0 Investigations; 0 HIB

0 Out-of-School Suspensions; 0 In-School Suspensions

B. Enrollment by Grade

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
K	25	26	26							
1	49	50	50							
2	57	57	57							
3	47	48	48							
4	54	55	55							
5	37	35	34							
6	45	46	45							
7	57	57	57							
8	44	45	44							
PSD	9	9	9							
Total	424	428	425							
9	40	41	42							
10	39	42	40							
11	31	30	31							
12	30	31	31							
Total	140	144	144							
GT	564	572	569							

- Restated HS 9th grade enrollments
- Closing out roof project
- Clinical interns / clinical school agreement with Centenary
- Discussed preliminary QSAC self-assessment scoring, mentioned incomplete data from the state keeping score from being meaningful - not expected to be received until later this week. Report submitted in current state in this meeting to get resolution in time for 11/15 required submission (next board mtg not until after 11/15)

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X. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Public comment shall be governed by the Board of Education Bylaw 0167. There are two public comment opportunities. The first public comment is reserved for Action Items only, those items on the agenda the Board is voting on this evening. The second public comment is set aside for public comment on any school or school district issue that the public feels may be of concern to the residents of the school district. The first public comment is limited to five (5) minutes per person. The second public comment length is determined by the board as per policy.

Before making a public comment, participants are to state their name, place of residence, and group affiliation if appropriate.

The Board uses the public comment period as an opportunity to listen to citizen concerns, but please be aware that not all issues brought to a board meeting will be resolved this evening; rather, the Board will, in appropriate cases, delegate the authority to investigate the matter to the Superintendent or his designee.

Please let the record reflect that the Board of Education does not endorse your comments nor will the Board of Education be held liable for comments you make about a staff member or other person which the staff member or other person may consider defamatory and/or libelous, as that individual retains all rights to pursue any legal remedies against you.

- Ms. Moyer, resident, inquired about what can be discussed in the public comments arena.
- Ms. Moyer, resident, questioned Board Member C.Green about after school activities with the elimination of Wednesday as an activity day.
 - Superintendent J. Flynn responded that the appropriate committees will discuss expanding again if deemed necessary.
 - Ms. Moyer asked about chess club status.
- Ms. Moyer, resident, asked about chromebook insurance for the chromebooks being used by the Board.
- Ms. Ozcan, resident, asked as to why we now have a board attorney present.
- Ms. McGovern, resident, recommends a town hall meeting.
- Mr. Yankoski, resident, asked if appendices could be made public
- Ms. Mendes, resident, asked for clarification of what LinkIt! is, and what it is being used for. Mentioned usefulness of data but cautioned as to over-reliance on it, and ensuring that kids are seen as more than data.

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- Ms. Pohle, resident, asked if an analysis was done re efficiency of moving from paper. Would like to know if chromebooks could have been better used by fully stocking the 2nd grade classes with the chromebooks
- Ms. Steinle, resident, asked if the substitute for the Spanish class is a spanish speaker. Raised concern for 8th grade son about readiness for high school.

XI. BOARD COMMITTEE ACTION REPORTS

A. Operations:

Moved by J. Britt and seconded by C. Green, on the recommendation of the Superintendent and School Business Administrator, to approve the following resolution(s):

1. Budget Adjustments (Appendix 2 & 2A)

BE IT RESOLVED to approve the following budget adjustment(s):

<u>August:</u>		
Additional Revenue Appropriation	Fund 10	\$ 105,000.00
Expense Budget Transfers	Fund 10	\$ 108,602.13
Expense Budget Transfers	Fund 20	\$ 98.10
<u>September:</u>		
Expense Budget Transfers	Fund 10	\$ 98,432.00

2. Bills List (Appendix 3)

BE IT RESOLVED, that the general account bills list check #30641 through #30741 for a total amount of \$848,343.41 be approved for payment.

3. Student Activity (Appendix 4)

BE IT RESOLVED, to approve the Student Activity Account in the amount of \$52,968.55. Investors Bank as of 9/30/2019.

4. Monthly Certification of Budget (Appendix 5 & 5A)

- a. BE IT RESOLVED, that the Allamuchy Board of Education accepts the Board Secretary's monthly certification, as attached, pursuant to N.J.A.C. 6A:23-2.12(c) 3 that as of 9/30/2019 no line item account has encumbrances and Expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11 (a).
- b. BE IT RESOLVED, that Pursuant to N.J.A.C. 6A:23-2.12 (c) 4, the Allamuchy Township School District Board of Education, after review of the Board Secretary's and Treasurer's monthly financial reports certify that as of 9/30/2019 and upon consultation with the appropriate district officials, to the best of our knowledge, no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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- c. BE IT RESOLVED, that the motion to accept the financial reports from the Board Secretary and the Treasurer of School Monies for the month of August 31, 2019 and September 30, 2019 with a total Governmental Funds Account cash balance of \$420,271.76 and \$1,305,935.07, respectively.
5. Historical Architect
BE IT RESOLVED, to appoint Michael J. Margulies from Eclectic Architecture, LLC as a consultant.
6. Allamuchy School Roof Project - Change Order
BE IT RESOLVED, to approve a change order regarding the color selection of the metal for the roof project in the amount of \$3,919.67.
7. Allamuchy School Roof Project - Close Out
BE IT RESOLVED, to close out the roofing project as recommended by the Superintendent and make final payment to All Ply Roofing in the amount of \$17,069.67.
8. Memorandum of Understanding
BE IT RESOLVED, to approve the Memorandum of Understanding (MOU) with the Rutherford Hall Foundation regarding the construction of the Bathrooms at Rutherford Hall and Naming Opportunities related to the Capital Campaign.
9. Centenary University PDS Contract (Appendix 7)
BE IT RESOLVED, to approve (renew) a contract between Centenary University and Allamuchy to provide a Clinical Site Affiliation Agreement for the 2019-2020 school year.
10. Centenary University Media Specialist Contract (Appendix 8)
BE IT RESOLVED, to approve (renew) a contract between Centenary University and Allamuchy to provide a Media Specialist Consultant for the 2019-2020 school year.
11. QSAC Submission
BE IT RESOLVED, to approve the District Performance Review (DPR), for the NJQSAC for Submission.

CARRIED: Roll call vote 7-0

B. Human Resources

Moved by E. Beachem and seconded by W. Cramer, on the recommendation of the Superintendent and School Business Administrator, to approve the following resolution(s):

1. Schedule A Position
BE IT RESOLVED, to rescind the appointment of Holly Guido to the stipended position of Supervisor of Grades 3-4 Battle of the Books.

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BE IT FURTHER RESOLVED, to appoint Alyson Chudley to the stipended position of Supervisor of Grades 3-4 Battle of the Books.

2. New Hire - Spanish Teacher

BE IT RESOLVED, to hire Rosangela Franco as a Spanish Teacher, at step BA 1, prorated for an anticipated start date of January 1, 2020.

3. Special Education Teacher

BE IT RESOLVED, to appoint Brendan Poff as a Special Education Teacher for 2.5 periods daily (28%), at step BA 7, prorated, effective September 30, 2019.

CARRIED: Roll call vote 7-0

C. Education

Moved by C.Green and seconded by W. Cramer, on the recommendation of the Superintendent, to approve the following resolution(s):

1. Class Trips

BE IT RESOLVED, to approve the following class trips for the 2019-2020 school year:

Teacher	Grd	Date	Brief Description of Trip	Location	Costs			
					Bus	Student	Board	Total
Arrambide	2	10/4/2019	Stony Hill Farms	Chester, NJ	\$ 500	\$ 513	\$ -	\$ 1,013
Boling	YMCA	10/7/2019	Tranquility Farms	Andover, NJ	\$ 125	\$ 480	\$ -	\$ 605
LoPresti	8	10/17/2019	Jai Alai Restaurant	Dover, NJ	\$ 250	\$ 1,000	\$ -	\$ 1,250
Samiljan	2	11/12/2019	Lakota Wolf Preserve	Columbia, NJ	\$ 500	\$ 570	\$ -	\$ 1,070
Ferguson	7	11/14/2019	Jockey Hollow	Morristown, NJ	\$ 250	\$ -	\$ -	\$ 250
Ferguson	7	11/22/2019	Jockey Hollow	Morristown, NJ	\$ 250	\$ -	\$ -	\$ 250
Adams	4-8 Chorus	12/13/2019	WSUS Radio Station	Franklin, NJ	\$ 125	\$ -	\$ -	\$ 125
Arrambide	2	1/10/2020	Marvelous Math @ Pohatcong School	Pohatcong, NJ	\$ 250	\$ -	\$ -	\$ 250
Arrambide	2	4/28/2020	Newton HS	Newton, NJ	\$ 250	\$ -	\$ -	\$ 250
Arrambide	2	6/10/2020	Crayola Factory	Easton, PA	\$ 500	\$ 570	\$ -	\$ 1,070

2. Attendance at Professional Conferences

BE IT RESOLVED, to approve the following requests for attendance professional conferences with mileage reimbursed at the current rate.

Staff Member	Date	Workshop Name	Costs		
			Fee	Mileage	Total
M.Adams	11/11/19	Social Emotional Learning	\$ 149	\$ 38	\$ 187
J. Hanisak	11/11/19	Social Emotional Learning	\$ 149		\$ 149
R. White	12/11/19	Role of School Climate Team	\$ -	\$ 26	\$ 26
M. Schmidt	12/11/19	Role of School Climate Team	\$ -	\$ -	\$ -

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3. Curriculum Updates

BE IT RESOLVED, to approve the following curriculum updates:

- K-8 Science
- K-8 Visual and Performing Arts
- K-8 Health and PE
- K-8 World Language
- K-8 21st Century Skills (Financial Literacy)

CARRIED: Roll call vote, 7-0

D. Governance

Moved by V.Prudenti and seconded by M. Renaud, on the recommendation of the Superintendent, to approve the following resolution(s):

1. Policy (Appendix 6)

BE IT RESOLVED, to approve the second reading of the following policies that have been reviewed, revised and recommended by the Governance Committee:

P & R 1642	Earned Sick Leave Law (M) (New)
P 3159	Teaching Staff Member/School District Reporting Responsibilities (M) (Revised)
P & R 3218	Use, Possession, or Distribution of Substances (M) (Revised)
P & R 4218	Use, Possession, or Distribution of Substances (M) (Revised)
P 4219	Commercial Driver's License Controlled Substance and Alcohol Use Testing (M) (Revised)
P & R 6112	Reimbursement of Federal and Other Grant Expenditures (M) (Revised)
P & R 7440	School District Security (M) (Revised)
P 8600	Student Transportation (M) (Revised)
R 8600	Student Transportation (Revised)
P 8630	Bus Driver/Bus Aide Responsibility (M) (Revised)
R 8630	Emergency School Bus Procedures (M) (Revised)
P 8670	Transportation of Special Needs Students (M) (Revised)
P 9210	Parent Organizations (Revised)
P 9400	Media Relations (Revised)

CARRIED: Roll call vote, 7-0

XII. OLD BUSINESS

None.

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XIII. PUBLIC COMMENTS

- Mr. Gavin, resident, suggests re-establishing a periodically published Board Report to avoid some of the perceived mis-communications or under-communications observed during the first public comment session.
- Ms. Boskoroff, resident, questioned state mandate to teach LGBT history and the possibility of an opt-out.
- Ms. Boskoroff, resident, question re curriculum and character education and the loss of academic classes to character education.
 - Superintendent J. Flynn responded by noting that much of this is in response to state mandates.
 - Principal J. Gallegly noted that many of the State ‘day of x’ and ‘week of x’ initiatives tend to be frontloaded into October.

XIV. BOARD DISCUSSION

- L. Strutin presented a brief summary of NJSBA Workshop; discussed a lecture attended by L. Strutin and M. Renaud on educating the non-college-bound student; suggested the Education committee look into this.

XV. EXECUTIVE SESSION

Enter Executive Session:

Moved by V. Prudenti and seconded by C. Green, to enter executive session at 9:30 pm.

BE IT RESOLVED, WHEREAS, the Board of Education must discuss subjects concerning legal, personnel, and negation issues

- AEA contract negotiation
- Update on M.A. o/b/o K.A. vs. ABoE
- Capital Improvement Contracts
- Investigations and administrative findings of recent HIB cases

and WHEREAS, the aforesaid subjects are not appropriate subjects to be discussed in public meeting; and WHEREAS, the aforesaid subjects to be discussed are within the exemptions pursuant to P.L.1975 Chapter 231, it is; therefore, RESOLVED, that the aforesaid subjects shall be discussed in private session by this board and administrative staff and information pertaining thereto will be made available to the public as soon thereafter as possible and once the reasons for nondisclosure no longer exists.

CARRIED: 6-0 by voice vote

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Exit Executive Session:

Moved by L. Strutin and seconded by C. Green, to exit executive session at 10:15.

BE IT RESOLVED, that the Board of Education has been in executive session for the past 45 minutes. The matters that were discussed will be disclosed to the public as soon as possible once the reasons for nondisclosure no longer exist.

CARRIED: 6-0 by voice vote

Action Item(s) from Executive Session Discussion:

Moved by V. Prudenti and seconded by C. Green,

1. HIB Finding

BE IT RESOLVED, to uphold the HIB finding as recommended by the Superintendent.

CARRIED: 6-0 by roll call vote

XVI. ADJOURNMENT

Moved by V. Prudenti and seconded by C. Green,

BE IT RESOLVED, to adjourn the meeting at 10:20 p.m.



CARRIED: 6-0 by voice vote

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
10/01/1911-150-100-101-000-002	Home Instr Salary MVS	11-150-100-320-000-000 OOD Dist Reg Ed	Reallocate from salary to prof svcs	750.00
10/01/1911-000-216-100-003-002	Speech Sal Summer	11-000-213-600-000-000 Health Supply	fund additional health office supplies with unexpended summer speech	591.11
10/01/1911-000-219-104-000-001	CST Prof Salaries ATS	11-000-219-104-003-002 CST Summer Sal	reallocate from regular salary to summer	2,250.00
10/01/1911-000-219-104-000-002	CST Prof Salaries MVS	11-000-219-104-003-002 CST Summer Sal	reallocate from regular salary to summer	2,250.00
10/01/1911-000-219-104-003-002	CST Summer Sal	11-000-219-320-000-000 CST Prof Svcs	redistribute Sept trfr from textbooks to CST, return excess	2,520.03
10/01/1911-000-219-104-003-002	CST Summer Sal	11-000-219-600-000-000 CST Supplies	redistribute Sept trfr from textbooks to CST, return excess	228.25
10/01/1911-000-219-104-003-002	CST Summer Sal	11-190-100-640-000-000 Textbooks	redistribute Aug trfr from textbooks to CST, return excess	1,751.72
10/01/1911-000-251-270-000-000	Business Admin Health Benefits	11-000-251-340-000-000 Bus Office Purch Tech Svcs	fund system cost > budget	401.73
10/01/1911-000-261-610-000-000	Maint Supplies	11-000-261-420-002-000 Purch Prop Srv Primary Schl	to fund fire alarm repair/inspection	800.00
10/01/1911-000-261-610-000-000	Maint Supplies	11-000-261-420-004-000 Purch Prof Svcs R.H.	to fund fire alarm repair/inspection	480.00
10/01/1911-000-270-593-000-000	Insurance, travel expense, lea	11-000-270-600-000-000 Trans Supplies & Matls	to fund radio install	1,688.55
10/01/1910-310	Bud With Maint Res	11-000-262-300-000-000 Cust Purch Prof Svcs	Withdraw from reserve to fund boiler repairs	10,822.00
The total of all Budget Adjustments for fund 10 is:				24,533.39

Allamuchy Board of Education Check Register from Oct 26, 2019 to Nov 21, 2019 for All Funds

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
N1023	10/30/19	Jersey Mail Systems, LLC postage for meter	250.00	P202000247	11-000-230-530-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
N1031	10/30/19	PAYROLL			
		STATE A/R	10,011.07	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	9,258.02	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	33,933.56	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	25,127.26	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	30,046.11	P202000001	11-130-100-101-000-001
		Substitutes Salary	119.00	P202000001	11-190-100-104-000-000
		Substitutes Salary	2,080.00	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	2,414.80	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	1,292.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	2,962.25	P202000001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Co-Curric Salary	400.00	P202000001	11-401-100-100-000-000
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	1,876.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	4,502.50	P202000001	11-000-217-106-000-001
		Pers Aid Therapy Serv Supplies	83.99	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	3,138.75	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,552.92	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.77	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.78	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Imp of Inst Srvcs Salary	218.75	P202000001	11-000-221-104-000-000
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	3,596.19	P202000001	11-000-240-105-000-001
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		Business Office Salary	5,924.50	P202000001	11-000-251-100-000-000
		Plant Maint Salaries	4,192.83	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custodial Sal ATS	1,810.00	P202000001	11-000-262-100-004-001
		PT Custodial Sal MVS	2,489.77	P202000001	11-000-262-100-004-002
		Grounds Salaries ATS	100.00	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	1,538.50	P202000001	11-000-263-100-000-001
		Grounds Salaries MVS	292.22	P202000001	11-000-263-100-000-002
		Transportation Administration	2,137.00	P202000001	11-000-270-105-000-000
		Trans Sal Pupil Home to School	10,488.84	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,547.91	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	1,623.25	P202000001	11-000-270-162-000-000
		PERS FICA	88.56	P202000002	11-000-291-220-000-000
		PERS FICA	5,210.18	P202000002	11-000-291-220-000-000
		FICA	159.12	P202000002	11-000-291-220-000-000
		DCRP Employer Contribution	250.65	P202000002	11-000-291-249-000-000
		Employee Benefits	25.92	P202000001	11-000-291-290-000-000
		Employee Benefits	61.83	P202000001	11-000-291-290-000-000
		Personal Services - Salaries	1,315.40	P202000001	20-231-100-100-000-000
		Salaries-Oper. Mgr. Non-Grant	2,500.00	P202000001	60-990-320-181-200-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		Salaries-Office&Cler Non-Grant	1,943.60	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	297.20	P202000001	60-990-320-183-200-000
		Total Check Amount:	225,144.04		
30549	10/31/19	SYNCB/AMAZON			
		class supplies	372.39	P202000054	11-190-100-610-000-000
		class supplies	74.95	P202000054	11-190-100-610-000-000
		class supplies	83.09	P202000054	11-190-100-610-000-000
		Custodial supplies	39.98	P202000054	11-000-262-610-000-000
		Custodial supplies	15.38	P202000054	11-000-262-610-000-000
		Custodial supplies	98.44	P202000054	11-000-262-610-000-000
		Custodial supplies	10.03	P202000054	11-000-262-610-000-000
		Custodial supplies	(127.59)	P202000054	11-000-262-610-000-000
		Total Check Amount:	566.67		
30732	10/31/19	ORIENTAL TRADING CO.,INC			
		3- class supplies	57.71	P202000064	11-190-100-610-000-000
N1024	10/31/19	Tix, Inc			
		CC processing charges - 10/4	13.50	P202000188	60-990-320-892-200-000
		CC processing charges - 10/10	15.00	P202000188	60-990-320-892-200-000
		CC processing charges - 10/22	37.50	P202000188	60-990-320-892-200-000
		CC processing charges - 10/29	61.50	P202000188	60-990-320-892-200-000
		Total Check Amount:	127.50		
N1025	10/31/19	Transfirst			
		CC processing charges - oct	436.37	P202000189	60-990-320-891-100-000
N1026	10/31/19	First Data Global Leasing - Transfirst			
		CC on-site scanner rental (34.98/mo + 10.20 ann	34.98	P202000190	60-990-320-891-100-000
30742	11/1/19				
		OOD Tuition #03031612019	6,390.00	P202000158	11-000-100-569-000-000
30743	11/1/19		**VOIDED**	Check voided on 11/1/2019	
30744	11/1/19	FedEx			
		express mailings	25.74	P202000131	11-000-230-530-000-000
		express mailings	25.80	P202000131	11-000-230-530-000-000
		Total Check Amount:	51.54		
30745	11/1/19	Hackettstown Pet & Supplies			
		pet feeding supplies	141.00	P202000346	11-190-100-610-000-000
		pet food	229.50	P202000346	11-190-100-610-000-000
		Total Check Amount:	370.50		
30746	11/1/19	NJASBO			
		Annual Conference 2019	275.00	P202000318	11-000-230-890-000-000
		SBA Dues	990.00	P202000352	11-000-230-890-000-000
		Total Check Amount:	1,265.00		

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30747	11/1/19	Westpy Marketing Services Fair banner decals	60.00	P202000341	60-990-320-610-200-000
30748	11/1/19	Eastern Private Detectives, Inc. Fair 3 days security	944.00	P202000342	60-990-320-450-500-000
30749	11/1/19	TREAS., STATE OF NJ SPS Area Fees	9,015.00	P202000340	60-990-320-450-500-001
30750	11/1/19	TREAS., STATE OF NJ Park Police Fees	2,340.00	P202000340	60-990-320-450-500-001
30751	11/1/19	WRNJ Commercials etc	500.00	P202000075	60-990-320-530-000-000
30752	11/1/19	Hackettstown Rotary Club 10-19 tp 12-19 lunches	210.00	P202000348	60-990-320-890-200-000
30753	11/1/19	Computer Images Web, LLC RH web site 12-19 to 12-20	250.00	P202000349	60-990-320-340-000-000
30754	11/1/19	Coyne Enterprises, Inc. Jazz concerts	642.50	P202000350	60-990-320-337-000-000
N1027	11/5/19	NJ HEALTH BEN FUND Health Benefits for retiree	302.22	P202000081	11-000-291-270-000-000
30755	11/6/19	NJMVC G. Van registration	50.00	P202000388	11-000-270-890-000-000
		Bus 10 registration	50.00	P202000388	11-000-270-890-000-000
		Total Check Amount:	<u>100.00</u>		
30756	11/6/19	All-Ply Roofing Co., Inc. Gym & Cafe Roof ATS	17,069.67	P201900196	12-000-400-710-000-000
30757	11/13/19	Brown, Michael maintenance supplies	10.41	P202000095	11-000-261-610-000-000
		maintenance supplies	13.60	P202000095	11-000-261-610-000-000
		maintenance supplies	22.08	P202000095	11-000-261-610-000-000
		maintenance supplies	13.56	P202000095	11-000-261-610-000-000
		maintenance supplies	15.68	P202000095	11-000-261-610-000-000
		maintenance supplies	(35.29)	P202000095	11-000-261-610-000-000
		maintenance supplies	5.21	P202000095	11-000-261-610-000-000
		maintenance supplies	11.98	P202000095	11-000-261-610-000-000
		maintenance supplies	12.56	P202000095	11-000-261-610-000-000
		Total Check Amount:	<u>69.79</u>		
30758	11/13/19	Rutherford Hall Foundation Jazz 10/27/19 reimb	1,200.00	P202000394	60-990-320-337-000-000
30759	11/13/19	Lakeland EMS Country Fair EMS	250.00	P202000395	60-990-320-450-500-001

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N1028	11/13/19	WEX Bank Fuel for buses	5,709.19	P202000296	11-000-270-600-000-000
30760	11/19/19	Trainello, Donna	0.00	P202000398	11-000-230-890-000-000
30761	11/20/19	Horizon BCBSNJ Health Cobra	1,836.27	P202000004	11-000-291-270-000-000
		Health Omnia	43,060.74	P202000004	11-000-291-270-000-000
		Heath POS	40,552.83	P202000004	11-000-291-270-000-000
		Total Check Amount:	85,449.84		
30762	11/20/19	UNUM LIFE INS CO. Disability Ins	2,129.95	P202000221	11-000-291-270-000-000
30763	11/20/19	Atlantic, Tomorrows Office copiers and supplies	237.30	P202000222	11-190-100-500-000-000
30764	11/20/19	Abcode Security, Inc. Smoke Detec + for hallway replace old motions w/new installed panic button	934.50 480.00	P202000332 P202000332	11-000-261-420-001-000 11-000-261-420-004-000
		Total Check Amount:	1,414.50		
30765	11/20/19	SYNCB/AMAZON supplies cones for buses	268.04 89.98	P202000246 P202000330	11-000-262-610-000-000 11-000-270-600-000-000
		Total Check Amount:	358.02		
30766	11/20/19	American Coachwerks, LLC Bus repairs/inspections #12 Bus repairs & maintenance #Gvan Bus repairs & maintenance #13 Bus repairs & maintenance #5 Bus repairs/inspections #5 Bus repairs/inspections #10 Bus repairs/inspections #11 Bus repairs/inspections #15	(1,122.51) 1,637.72 581.49 4,000.00 267.03 1,358.99 1,635.70 (65.55)	P202000016 P201900615 P201900615 P201900615 P202000016 P202000016 P202000016 P202000016	11-000-270-420-000-000 11-000-270-420-000-000 11-000-270-420-000-000 11-000-270-420-000-000 11-000-270-420-000-000 11-000-270-420-000-000 11-000-270-420-000-000 11-000-270-420-000-000
		Total Check Amount:	8,292.87		
30767	11/20/19	BER Writing Skills 6-12 1-23-20 Strengthening students writing skills 6-8	279.00 279.00	P202000353 P202000351	11-000-223-500-000-000 11-000-223-500-000-000
		Total Check Amount:	558.00		
30768	11/20/19	Busch Law Group, LLC Legal Services	2,288.00	P202000070	11-000-230-331-000-000
30769	11/20/19	College of New Jersey Deep Dive 11-16-19	30.00	P202000391	11-000-223-500-000-000

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30770	11/20/19	Calais School			
		OOD HS Tuition #1013	3,584.00	P202000316	11-000-100-566-000-000
		OOD HS Tuition	1,981.00	P202000316	20-250-100-500-000-000
		Total Check Amount:	<u>5,565.00</u>		
30771	11/20/19	DELTA DENTAL			
		Employee Dental Insurance	128.60	P202000069	11-000-291-270-000-000
		Employee Dental Insurance	5,702.03	P202000069	11-000-291-270-000-000
		Total Check Amount:	<u>5,830.63</u>		
30772	11/20/19	Duke's Landscape Management, Inc.			
		Mowing, treatments etc	1,278.75	P202000130	11-000-263-300-000-000
30773	11/20/19	ECLC			
		OOD Tuition HS \$0406	4,466.25	P202000152	11-000-100-566-000-000
30774	11/20/19	Eurofins QC, Inc.			
		Treatment plant testings	422.25	P202000088	11-000-262-300-000-000
		Treatment plant testings	151.35	P202000088	11-000-262-300-000-000
		Treatment plant testings	160.35	P202000088	11-000-262-300-000-000
		Total Check Amount:	<u>733.95</u>		
30775	11/20/19	Fuller Paper Company			
		cust supplies	311.09	P201900572	11-000-262-610-000-000
		cust supplies	219.32	P201900572	11-000-262-610-000-000
		cust supplies	365.94	P201900572	11-000-262-610-000-000
		cust supplies	104.50	P201900572	11-000-262-610-000-000
		cust supplies	99.75	P201900572	11-000-262-610-000-000
		Total Check Amount:	<u>1,100.60</u>		
30776	11/20/19	Gramon Family of Schools			
		OOD HS Tuition 0204080819	5,789.85	P202000160	11-000-100-566-000-000
30777	11/20/19	Gopher Sport			
		PE supplies	(3.48)	P202000323	11-190-100-610-000-000
		PE supplies	1,378.70	P202000323	11-190-100-610-000-000
		PE supplies	435.00	P202000323	11-190-100-610-000-000
		Total Check Amount:	<u>1,810.22</u>		
30778	11/20/19	Highland Tank			
		tank for methanol at ATS treatment plant	2,084.20	P202000268	11-000-263-300-000-000
30779	11/20/19	Hibrett Puratex			
		Mathanol	295.00	P202000321	11-000-261-610-000-000
30780	11/20/19	Houghton Mifflin Harcourt			
		Grade 2 science consumables	793.80	P202000344	11-190-100-640-000-000
30781	11/20/19	IGS Solar			
		Solar electrical	679.31	P202000071	11-000-262-622-100-001

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30782	11/20/19	IXL Learning Math & ELA, yr 1 of 3	5,906.00	P202000343	11-190-100-500-000-000
30783	11/20/19	Jersey Central Power & Light Electric ATS	23.24	P202000017	11-000-262-622-000-001
		Electric ATS	3.53	P202000017	11-000-262-622-000-001
		Electric ATS	1,365.90	P202000017	11-000-262-622-000-001
		Electric ATS	3.53	P202000017	11-000-262-622-000-001
		Electric MVS	2,736.44	P202000017	11-000-262-622-000-002
		Electric RH	161.25	P202000017	11-000-262-622-000-002
		Electric MVS	3.70	P202000017	11-000-262-622-000-002
		Total Check Amount:	<u>4,297.59</u>		
30785	11/20/19	JW Pepper & Son, Inc. Music textbooks	103.97	P202000083	11-190-100-640-000-000
30786	11/20/19	JDM Group Tech services	4,216.67	P202000014	11-190-100-340-000-000
30787	11/20/19	Kev's Auto Repair 2015 Ford exhaust	117.69	P202000402	11-000-262-300-000-000
30788	11/20/19	LICON LIGHTING CORP lighting supplies	465.00	P202000420	11-000-262-610-000-000
30789	11/20/19	Cablevision Lightpath Inc. optimum online	3,128.07	P202000055	11-000-230-530-000-000
30790	11/20/19	Municipal Capital Corp. copiers lease/purchase	1,757.00	P202000063	11-190-100-340-000-000
30791	11/20/19	Monday, Lee, PhD., D.A.B.P.S. Psychological 0313	250.00	P202000400	11-000-219-320-000-000
		Psychological 0303	250.00	P202000400	11-000-219-320-000-000
		Total Check Amount:	<u>500.00</u>		
30792	11/20/19	Mike's Auto Body Shop Sand prep and refinish rails	300.00	P202000401	11-000-261-420-001-000
30793	11/20/19	Marlin Business Bank Post base 20 w/ scale ins fee	14.83	P202000072	11-000-230-530-000-000
30794	11/20/19	Medco Supply Company MVS - Health supplies	157.89	P202000153	11-000-213-600-000-000
		MVS - Health supplies	8.53	P202000153	11-000-213-600-000-000
		MVS - Health supplies	1.47	P202000153	11-000-213-600-000-000
		Total Check Amount:	<u>167.89</u>		

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30795	11/20/19	Northeast Communications			
		Radios for buses (vendor quote 3243A)	8,757.00	P202000336	11-000-270-600-000-000
		install radios (vendor quote 3244A); contr. 8389	4,275.00	P202000337	11-000-270-600-000-000
		Antenna for repeater/radio (vendor quote 3342A	2,764.00	P202000335	12-000-400-710-000-000
		Total Check Amount:	<u>15,796.00</u>		
30796	11/20/19	New Jersey Schools Insurance Group			
		Workers comp ins.	5,182.58	P202000009	11-000-291-260-000-000
30797	11/20/19	Petrozzino, Jane, Ph.D.			
		LDTTC Services	637.50	P202000297	11-000-219-320-000-000
		LDTTC Services	510.00	P202000297	11-000-219-320-000-000
		Total Check Amount:	<u>1,147.50</u>		
30798	11/20/19	Perfection Learning Corp.			
		The Pearl	62.44	P202000275	11-190-100-610-000-000
30799	11/20/19	QUILL CORPORATION			
		red paper employee folder	36.63	P202000389	11-000-230-610-000-000
		Transportation folders	251.41	P202000322	11-000-270-600-000-000
		Total Check Amount:	<u>288.04</u>		
30800	11/20/19	Rymon, Karen			
		OT Services	3,978.50	P202000126	20-251-100-300-000-000
30801	11/20/19	R&L DataCenters, Inc.			
		Payroll services	1,014.00	P202000097	11-000-230-339-000-000
30802	11/20/19	SCHOOL HEALTH SUPPLY			
		Defibtech lifeline pads - adult & periatric	719.76	P202000315	11-000-213-600-000-000
30803	11/20/19	Siemens Industry, Inc.			
		parts for service call	159.58	P202000266	11-000-261-420-001-000
30804	11/20/19	Shred-it USA			
		Shredding services	135.44	P202000058	11-000-262-420-000-000
30805	11/20/19	SUBURBAN PROPANE			
		Propane - treatment plant & greenhouse	62.09	P202000134	11-000-262-621-000-001
30806	11/20/19	Sussex County Regional Cooperative			
		Gramon school trans HS	5,430.24	P202000250	11-000-270-518-000-000
30807	11/20/19	The Spoken Path, LLC.			
		Direct speech services	1,400.00	P202000186	11-000-219-320-000-000
		Direct speech services	610.00	P202000186	20-250-200-300-000-000
		Total Check Amount:	<u>2,010.00</u>		
30808	11/20/19	United Site Services			
		Temp restrooms	254.54	P202000164	11-000-261-420-001-000

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30809	11/20/19	VAR Technology Finance Lease-Purchase 10 SMART Boards (year 1 of 5)	12,037.58	P202000048	20-451-200-600-000-000
30810	11/20/19	VIKING TERMITES & PEST Pest control Pest control Pest control	228.22 50.94 249.85	P202000045 P202000045 P202000045	11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000
Total Check Amount:			529.01		
30811	11/20/19	WARREN CO SPEC SVCS SC D BEH Behaviorist BEH Behaviorist	195.00 487.50	P202000012 P202000012	11-000-217-320-000-000 11-000-217-320-000-000
Total Check Amount:			682.50		
30812	11/20/19	WILLOWGLEN ACADEMY INC OOD Tuition HS #2419	9,669.86	P202000151	11-000-100-566-000-000
30813	11/20/19	WRNJ Commercials etc	500.00	P202000075	60-990-320-530-000-000
30814	11/20/19	Yudichak, Kenneth Treatment Plant Serv	700.00	P202000082	11-000-262-300-000-000
30815	11/20/19	Zonar Systems Home base service	315.00	P202000182	11-000-270-600-000-000
30816	11/20/19	Original Flag Store Complete Gold Acorn Finial and door kit	256.50	P202000418	11-000-262-610-000-000
30817	11/20/19	Mediamix Entertainment Jazz Event 11-24-2019	1,250.00	P202000417	60-990-320-337-000-000
30818	11/21/19	Staples Advantage office supplies office supplies	50.83 285.41	P202000286 P202000325	11-000-230-610-000-000 11-000-230-610-000-000
Total Check Amount:			336.24		
30819	11/21/19	Rutgers UBHC TLC: 16th annual Suicide Prev J.Profitto &M,Sch	190.00	P202000414	11-000-223-500-000-000
30820	11/21/19	Ervey, Donna reimb medical & prints	104.75	P202000410	11-000-270-890-000-000
30821	11/21/19	Cassidy Transportation Sept transportation	3,654.00	P202000404	11-000-270-514-000-000
30822	11/21/19	e2e Exchange, LLC	250.00	P202000403	11-000-230-339-000-000

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30823	11/21/19	Foundation for Education Administration, Inc.			
		Social Emotional J.H.	149.00	P202000405	11-000-223-500-000-000
		Social Emotional M.A.	149.00	P202000405	11-000-223-500-000-000
		Total Check Amount:	<u>298.00</u>		
30824	11/21/19	Kucharski, Linda reimb: Archives & Medical	129.75	P202000406	11-000-270-890-000-000
30825	11/21/19	Grand Rental Station skid rental	397.01	P202000408	11-000-261-420-001-000
30826	11/21/19	Prime Healthcare Services - Saint Clare's LLC Instruction 2004	165.00	P202000407	11-150-100-320-000-000
30827	11/21/19	Hoover Truck Centers check engine codes Bus14	150.00	P202000409	11-000-261-420-001-000
30828	11/21/19	Gallegly, Jennifer Family picnic	45.77	P202000421	11-000-291-280-000-000
30829	11/21/19	Hirt-Guido, Holly 2nd grade folders	19.99	P202000423	11-190-100-610-000-000
30830	11/21/19	WARREN CO SPEC SVCS SC D			
		BEH Behaviorist	365.63	P202000012	11-000-217-320-000-000
		FBA Services	292.50	P202000012	11-000-217-320-000-000
		FBA Services	195.00	P202000012	11-000-217-320-000-000
		BEH Behaviorist	463.13	P202000012	11-000-217-320-000-000
		Total Check Amount:	<u>1,316.26</u>		
30831	11/21/19	WARREN CO SPEC SVCS SC D Music Therapy	1,325.00	P202000397	11-000-217-320-000-000
30832	11/21/19	Rapisardi, Laurie Mt. Olive reimb	90.00	P202000425	60-990-320-339-200-000
30833	11/21/19	Kurtz Bros. large rolls of paper	523.16	P202000411	11-190-100-890-000-000
30834	11/21/19	Direct Waste Services, Inc. Waste & recycle	698.00	P202000301	11-000-261-420-001-000

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30835	11/21/19	SYNCB/AMAZON			
		class supplies	30.98	P202000054	11-190-100-610-000-000
		class supplies	38.63	P202000054	11-190-100-610-000-000
		class supplies	57.83	P202000054	11-190-100-610-000-000
		class supplies	28.36	P202000054	11-190-100-610-000-000
		class supplies	6.99	P202000054	11-190-100-610-000-000
		class supplies	132.18	P202000054	11-190-100-610-000-000
		class supplies	99.90	P202000054	11-190-100-610-000-000
		class supplies	246.60	P202000054	11-190-100-610-000-000
		class supplies	209.99	P202000054	11-190-100-610-000-000
		class supplies	22.49	P202000054	11-190-100-610-000-000
		class supplies	101.85	P202000054	11-190-100-610-000-000
		Total Check Amount:	<u>975.80</u>		
30836	11/21/19	Shaeffer, Stephanie Auditory-Verbal Therapist #201910	975.00	P202000242	11-000-219-320-000-000
30837	11/21/19	Centenary University Clinical Interns	10,500.00	P202000426	11-000-230-339-000-000

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N1112	11/21/19	PAYROLL			
		FICA	9,941.43	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	8,898.06	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	32,853.70	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,227.37	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	28,786.27	P202000001	11-130-100-101-000-001
		Substitutes Salary	1,974.00	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	3,966.52	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	1,292.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	3,029.75	P202000001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Co-Curric Salary	200.00	P202000001	11-401-100-100-000-000
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	1,876.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	4,604.31	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,841.60	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,552.92	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.78	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.77	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Imp of Inst Srvc Salary	350.00	P202000001	11-000-221-104-000-000
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	3,546.19	P202000001	11-000-240-105-000-001
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		Business Office Salary	5,924.50	P202000001	11-000-251-100-000-000
		Plant Maint Salaries	4,192.83	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custodial Sal ATS	731.25	P202000001	11-000-262-100-004-001
		PT Custodial Sal MVS	2,808.15	P202000001	11-000-262-100-004-002
		Grounds Salaries ATS	1,538.50	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	100.00	P202000001	11-000-263-100-000-001
		Grounds Salaries MVS	350.95	P202000001	11-000-263-100-000-002
		Transportation Administration	2,137.00	P202000001	11-000-270-105-000-000
		Trans Sal Pupil Home to School	10,638.64	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,547.91	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	880.18	P202000001	11-000-270-162-000-000
		FICA	5,231.58	P202000002	11-000-291-220-000-000
		DCRP Employer contributions	349.67	P202000002	11-000-291-249-000-000
		Personal Services - Salaries	1,315.40	P202000001	20-231-100-100-000-000
		Salaries-Oper. Mgr. Non-Grant	2,500.00	P202000001	60-990-320-181-200-000
		Salaries-Office&Cler Non-Grant	2,126.80	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	297.20	P202000001	60-990-320-183-200-000
		Total Check Amount:	221,144.27		

The Grand Total of all Checks from Fund 10 is: 19,952.50

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		The Grand Total of all Checks from Fund 11 is:	642,447.39		
		The Grand Total of all Checks from Fund 12 is:	19,833.67		
		The Grand Total of all Checks from Fund 20 is:	21,237.88		
		The Grand Total of all Checks from Fund 60 is:	27,515.15		
<hr/>					
		The Grand total of all checks for this period is:	730,986.59		

Student Activity Account

Investors Bank

Miscellaneous	6638.53
Grade 8	22879.92
Yearbook	4575.57
Music	318.52
Drama	2423.35
Student Council	733.53
Grade 7	11270.15
Stop Hungry Now	524.00
Grade 3	279.00
Outdoor Ed	5492.05
Wolf Pack K-2	1132.11
Wolf Pack 3-5	566.01
Wolf Pack 6-8	51.09
Scholarship Fund	3,877.52
Steam	842.05
Surfers Way	5.00
Lego	1630.00
Healthy U	965.08
Alex Lemonade	124.95
Balance 10/31/2019	64,328.43

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

**District of Allamuchy
All Governmental Funds
For the Month Ending OCTOBER 31, 2019**

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	1,108,783.00	854,733.02	776,779.96	10,822.00	1,197,558.06
Tuition Reserve	-	-	-	-	-
Fund 10 - TOTAL	1,108,783.00	854,733.02	776,779.96	10,822.00	1,197,558.06
Capital Reserve	177,695.38	-	-	-	177,695.38
Maintenance Reserve	46,645.10	-	-	(10,822.00)	35,823.10
Fund 20 - Special Revenue	(40,391.92)	4,000.00	50,360.90	-	(86,752.82)
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	13,203.51	-	-	-	13,203.51
Total Government Funds	1,305,935.07	858,733.02	827,140.86	-	1,337,527.23
Fund 60 - Rutherford Hall	(213,898.05)	21,880.75	11,775.80	-	(203,793.10)
TOTAL ALL FUNDS	\$ 1,092,037.02	\$ 880,613.77	\$ 838,916.66	\$ -	\$ 1,133,734.13

November 20, 2019

Date

INVESTORS BANK GENERAL ACCOUNT RECORDS

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
Genl Acct INVESTORS - OCTOBER 2019 Bal	1,290,220.57	-	880,243.60	732,982.43	1,437,481.74
Petty Cash	700.00	-	-	-	700.00
Sub Total Genl Acct	1,290,920.57	-	880,243.60	732,982.43	1,438,181.74
- Prior period outstanding checks	(199,210.23)	-	-	(169,011.96)	(30,198.27)
+ New outstanding checks this month	-	-	-	275,410.59	(275,410.59)
SUB TOTAL GENERAL FUND	1,091,710.34	-	880,243.60	839,381.06	1,132,572.88
Adjustments:					
Deposits in transit at 10/31	-	-	851.07	-	851.07
Cleared check - bank/book diff	(0.30)	-	-	-	(0.30)
Voided old outstanding checks	-	-	-	-	-
Deposits in transit at 6/30	310.48	-	-	-	310.48
Bank reclassification	-	-	(464.40)	(464.40)	-
Tix/Transfirst Deposit in Transit at 9/30	16.50	-	(16.50)	-	-
Tix/Transfirst Deposit in Transit at 8/31	-	-	-	-	-
TOTAL GENL FUND CK ACCT. OCTOBER 2019	1,092,037.02	-	880,613.77	838,916.66	1,133,734.13

GENERAL FUND CHECKING ACCOUNT BOOK BALANCES

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
OCTOBER 2019 Fund 10:	1,108,783.00	-	854,733.02	776,779.96	1,186,736.06
Fund 10 Reclass	-	-	-	(10,822.00)	10,822.00
Fund 10 Total	1,108,783.00	-	854,733.02	765,957.96	1,197,558.06
Capital Reserve	177,695.38	-	-	-	177,695.38
Maintenance Reserve	46,645.10	-	-	10,822.00	35,823.10
Tuition Reserve	-	-	-	-	-
Fund 20:	(40,391.92)	-	4,000.00	50,360.90	(86,752.82)
Fund 20 Reclass:	-	-	-	-	-
Fund 20 Total	(40,391.92)	-	4,000.00	50,360.90	(86,752.82)
Fund 30:	-	-	-	-	-
Fund 40:	13,203.51	-	-	-	13,203.51
Fund 60 Genl Ck. Acct:	(213,898.05)	-	21,880.75	11,775.80	(203,793.10)
Fund 60 Reclass	-	-	-	-	-
Fund 60 Total:	(213,898.05)	-	21,880.75	11,775.80	(203,793.10)
TREASURER REPORT TOTALS:	1,092,037.02	-	880,613.77	838,916.66	1,133,734.13

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 1,197,558.06	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 1,197,558.06
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
116 Capital reserve account			\$ 177,695.38
117 Maintenance reserve account			\$ 35,823.10
121 Tax levy receivable			\$ 6,050,048.00
Accounts receivable			
132 Interfund	\$ 9,543.52		
141 Intergovernmental - state	\$ 590,190.21		
142 Intergovernmental - federal	\$ 0.00		
143 Intergovernmental - other	\$ 74,698.60		
153 Other Accounts Receivable	\$ 313,292.20		
			\$ 987,724.53
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
			\$ 0.00
181 Prepaid Expenses			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 105,000.00	
302 Less: revenues collected or accrued		\$ (9,990,125.48)	
			\$ (9,885,125.48)
TOTAL ASSETS AND RESOURCES			\$ (1,436,276.41)

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 0.00
411 Intergovernmental accounts payable - state			\$ 1,780.21
412 Intergovernmental accounts payable - federal			\$ 27,854.87
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			\$ 5,048.67
Total liabilities			\$ 34,683.75

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 7,276,115.80	
754 Reserve for encumbrances - prior year			\$ (6,388.90)	
761 Reserved fund balance Capital Reserve - July 1, 2019		\$ 177,695.38		
604 Add: Increase in capital reserve		\$ 0.00		
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			\$ 177,695.38	
764 Reserved fund balance Maintenance Reserve - July 1, 2019		\$ 46,645.10		
606 Add: Increase in maintenance reserve		\$ 0.00		
310 Less: Budgeted withdrawal from maintenance reserve		\$ (10,822.00)		
Subtotal - maintenance reserve			\$ 35,823.10	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 113,272.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 10,318,584.53		
602 Less: expenditures	\$ 2,345,834.19			
603 Less: encumbrances	\$ 7,269,726.90	\$ (9,615,561.09)	\$ 703,023.44	
Appropriations less expenditures				\$ 8,299,540.82
Unappropriated:				
770 Fund Balance, July 1, 2019			\$ 364,300.02	
303 Less: budgeted fund balance			\$ (10,134,801.00)	
Unappropriated fund balance				\$ (9,770,500.98)
Total fund equity				\$ (1,470,960.16)
TOTAL LIABILITIES AND FUND EQUITY				\$ (1,436,276.41)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 10,318,584.53	\$ 9,615,561.09	\$ 703,023.44
Less: Revenues	\$ (105,000.00)	\$ (9,990,125.48)	\$ 9,885,125.48
Subtotal	\$ 10,213,584.53	\$ (374,564.39)	\$ 10,588,148.92
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (10,822.00)	\$ (10,822.00)	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (67,961.53)	\$ (67,961.53)	\$ 0.00
Total current year budgeted fund balance	\$ 10,134,801.00	\$ (453,347.92)	\$ 10,588,148.92
Add: Unappropriated fund balance			\$ (9,770,500.98)
Total of budgeted and unappropriated fund balance			\$ 817,647.94

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	10,134,801.00	67,961.53	10,202,762.53	(385,386.39)	10,588,148.92
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	10,822.00	10,822.00	10,822.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	105,000.00	105,000.00	9,288,517.48	(9,183,517.48)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	701,608.00	(701,608.00)
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		10,134,801.00	183,783.53	10,318,584.53	9,615,561.09	703,023.44

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ADVERTISED		2,004,835.00	625.00	2,005,460.00	424,217.52	1,581,242.48	0.00	0.00
Regular Programs-Home Instruction		6,000.00	112.50	6,112.50	1,041.00	5,004.00	67.50	0.00
Regular Programs-Undistrib Instruction		245,491.00	40,197.01	285,688.01	96,369.03	145,391.66	43,927.32	726.07
Special Education-Multiply Hdep		130,877.50	(23,788.06)	107,089.44	28,497.04	78,003.60	588.80	0.00
Special Education-Resource Room		252,711.50	51,847.61	304,559.11	65,383.17	237,330.91	1,845.03	0.00
Special Education-Autistic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Prsc Hdep/Part Time		78,266.00	(24,137.25)	54,128.75	15,856.86	37,922.38	349.51	0.00
Basic Skills/Remedial-Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curricular Activities-Instruction		89,075.00	0.00	89,075.00	2,462.50	86,012.50	600.00	0.00
Athletic Programs-Instruction		2,500.00	0.00	2,500.00	399.00	435.00	1,666.00	0.00
Undistributed Expense-Instruction		2,691,826.00	5,595.00	2,697,421.00	189,307.58	2,433,856.52	74,256.90	5,076.42
Health Services		125,387.00	591.11	125,978.11	29,321.83	96,638.28	18.00	0.00
Other Support Svc-Related Svcs		91,901.00	(591.11)	91,309.89	18,222.70	60,218.78	12,868.41	0.00
Other Support Svc-Extra. Svcs		200,100.00	9,552.78	209,652.78	43,580.75	162,914.26	3,157.77	0.00
Other Support Svc-Students-Reg		70,071.00	0.00	70,071.00	19,410.46	50,230.25	430.29	0.00
Other Support Svc-Students-Spec		194,391.10	5,870.78	200,261.88	81,580.07	118,581.81	100.00	0.00
Impr of Inst-Other Sup-Instruc		10,000.00	0.00	10,000.00	358.75	8,141.25	1,500.00	0.00
Library and Educ Media		79,541.00	0.00	79,541.00	18,065.05	55,189.24	6,286.71	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	4,148.36	0.00	3,351.64	0.00
Support svc-general admin		287,986.90	8,057.91	296,044.81	127,947.41	85,801.97	82,295.43	14,317.09
Support Svc-School Admin		312,683.10	0.00	312,683.10	98,876.53	198,812.57	14,994.00	0.00
Business and Other Support Svcs		174,708.00	0.00	174,708.00	64,797.73	93,562.00	16,348.27	0.00
Maintenance of Plant Services		178,692.00	(46,514.52)	132,177.48	55,325.33	65,337.94	11,514.21	0.00
Operation of Plant		490,460.80	25,089.91	515,550.71	236,053.38	252,025.15	27,472.18	0.00
Care & Upkeep of Grounds		65,286.00	606.32	65,892.32	22,739.09	39,563.17	3,590.06	0.00
Student Transportation Svcs		756,143.10	144,876.13	901,019.23	316,385.17	497,624.34	87,009.72	125.00
Employee Benefits		1,456,770.00	55,936.79	1,512,706.79	343,017.43	923,064.22	246,625.14	135,519.60
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,003,203.00	253,927.91	10,257,130.91	2,303,363.74	7,312,904.28	640,862.89	155,764.18

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund transfers		131,598.00	23,150.00	154,748.00	42,470.45	50,117.00	62,160.55	0.00
Grand Totals for fund 12:		131,598.00	23,150.00	154,748.00	42,470.45	50,117.00	62,160.55	0.00

Fund 13 (Special Schools Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Summer school salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 13:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Educational Jobs Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Special Education-Resource Room		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for all Subfunds of Fund 10: 10,134,801.00 277,077.91 10,411,878.91 2,345,834.19 7,363,021.28 703,023.44 155,764.18

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	10,134,801.00	67,961.53	10,202,762.53	(385,386.39)	10,588,148.92
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	10,822.00	10,822.00	10,822.00	0.00
10-1210-000-000	Tax Levy	0.00	0.00	0.00	9,075,073.00	(9,075,073.00)
10-1300-000-000	TUITION	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition From Individuals	0.00	0.00	0.00	20,750.00	(20,750.00)
10-1320-000-000	Tuition From LEA's	0.00	0.00	0.00	0.00	0.00
10-1330-000-000	Summer School Tuition	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation fee other lea	0.00	105,000.00	105,000.00	165,000.00	(60,000.00)
10-1440-000-000	Trans Fees from Other Sources	0.00	0.00	0.00	325.00	(325.00)
10-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	3,903.93	(3,903.93)
10-1510-000-000	Interest From Investments	0.00	0.00	0.00	3,168.70	(3,168.70)
10-1510-100-000	Unemployment Comp Interest Re	0.00	0.00	0.00	0.00	0.00
10-1515-000-000	Interest Earned on Capital Res	0.00	0.00	0.00	0.00	0.00
10-1730-000-000	Stud. Org. Memb. Dues and Fees	0.00	0.00	0.00	5,147.00	(5,147.00)
10-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
10-1910-000-000	Rentals	0.00	0.00	0.00	15,149.85	(15,149.85)
10-1920-000-000	Donations	0.00	0.00	0.00	0.00	0.00
10-1930-000-000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
10-1950-000-000	Srvcs Provided to Other LEA's	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	Refunds From Prior Year	0.00	0.00	0.00	0.00	0.00
10-1981-000-000	State Health Benefits Refund	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Miscell Rev from Local Sources	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Cat Transp Aid	0.00	0.00	0.00	277,862.00	(277,862.00)
10-3131-000-000	Extraordinary Aid	0.00	0.00	0.00	40,000.00	(40,000.00)
10-3132-000-000	Cat Spec Ed Aid	0.00	0.00	0.00	346,296.00	(346,296.00)
10-3177-000-000	Cat Security Aid	0.00	0.00	0.00	37,450.00	(37,450.00)
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.00
10-4410-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		10,134,801.00	183,783.53	10,318,584.53	9,615,561.09	703,023.44

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	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
12-212-100-730	MH Special Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-260-732	PLT SVC NI EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-443	L/P School Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-604-000	Increase in Capital Reserve	48,732.00	0.00	48,732.00	0.00	0.00	48,732.00	0.00
12-000-400-390	Other Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-710	FAC/PROP IMP	81,500.00	23,150.00	104,650.00	42,470.45	50,117.00	12,062.55	0.00
12-000-400-721	L/P AGREE PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-722	Bldgs. other than lease purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-780	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800	Cap Outlay Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assess Debt Srvc SDA Funding	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00
Fund transfers		131,598.00	23,150.00	154,748.00	42,470.45	50,117.00	62,160.55	0.00
Grand Totals for fund 12:		131,598.00	23,150.00	154,748.00	42,470.45	50,117.00	62,160.55	0.00

Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
13-422-100-101	TEACHERS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610	GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer school salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 13:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Educational Jobs Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
18-213-100-101	Ed Jobs Fund Res Rm Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Resource Room		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220	Ed Jobs Fund Res Rm FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232	Ed Jobs Fund Res Rm TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270	Ed Jobs Fund Res Rm Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for all Subfunds of Fund 10: 10,134,801.00 277,077.91 10,411,878.91 2,345,834.19 7,363,021.28 703,023.44 155,764.18

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).

James Schlessinger, Business Administrator

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	(86,752.82)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (86,752.82)
111	Investments		\$ 0.00
114	Investment interest receivable		\$ 0.00
121	Tax levy receivable		\$ 0.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	0.00
142	Intergovernmental - federal	\$	(41,755.71)
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	12,889.07
			\$ (28,866.64)
	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)	\$	0.00
302	Less: revenues collected or accrued	\$	(4,000.00)
			\$ (4,000.00)
TOTAL ASSETS AND RESOURCES			\$ (119,619.46)

LIABILITIES AND FUND EQUITY

LIABILITIES			
401	Interfund loans payable	\$	0.00
402	Interfund accounts payable	\$	306.12
411	Intergovernmental accounts payable - state	\$	0.00
412	Intergovernmental accounts payable - federal	\$	38.70
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		\$ 344.82

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	36,575.37	
754 Reserve for encumbrances - prior year			\$	(6,461.37)	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	198,781.03		
602 Less: expenditures	\$	65,458.85			
603 Less: encumbrances	\$	30,114.00	\$	(95,572.85)	\$
Appropriations less expenditures				<u>103,208.18</u>	\$
					133,322.18
Unappropriated:					
770 Fund Balance, July 1, 2019			\$	(71,786.46)	
303 Less: budgeted fund balance			\$	<u>(181,500.00)</u>	
Unappropriated fund balance					\$
					(253,286.46)
Total fund equity					<u>\$</u>
					(119,964.28)
TOTAL LIABILITIES AND FUND EQUITY					<u>\$</u>
					(119,619.46)

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	181,500.00	17,281.03	198,781.03	91,572.85	107,208.18
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	4,000.00	(4,000.00)
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		181,500.00	17,281.03	198,781.03	95,572.85	103,208.18

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ed Jobs Fund		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		31,500.00	9,114.24	40,614.24	5,422.81	9,051.13	26,140.30	0.00
IDEA Part B		89,000.00	17,480.50	106,480.50	42,826.25	16,641.75	47,012.50	0.00
IDEA (Prog. 251)		6,000.00	0.00	6,000.00	0.00	5,503.00	497.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A		8,500.00	12.00	8,512.00	7,879.00	0.00	633.00	0.00
Title IV		10,000.00	2,186.79	12,186.79	4,960.79	2,479.02	4,746.98	0.00
Title 1 - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.E.A.P. GRANT		32,000.00	4,000.00	36,000.00	4,370.00	11,951.60	19,678.40	0.00
Adult Ed - Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		181,500.00	32,793.53	214,293.53	65,458.85	45,626.50	103,208.18	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	181,500.00	17,281.03	198,781.03	91,572.85	107,208.18
20-1920-212-000	Rutherford Foundation	0.00	0.00	0.00	0.00	0.00
20-1920-403-000	Future fisherman foundation	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
20-1990-000-000	Miscellaneous Revenue	0.00	0.00	0.00	4,000.00	(4,000.00)
20-2101-000-000	Garden Grant	0.00	0.00	0.00	0.00	0.00
20-2200-000-000	Rutherford/Stuyvesant Grant	0.00	0.00	0.00	0.00	0.00
20-4000-000-000	Rebel2	0.00	0.00	0.00	0.00	0.00
20-4300-000-000	Teaching American History	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I Part A	0.00	0.00	0.00	0.00	0.00
20-4412-232-000	Title II Part A	0.00	0.00	0.00	0.00	0.00
20-4413-232-000	Title I Part D	0.00	0.00	0.00	0.00	0.00
20-4415-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4417-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4421-250-000	IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4423-251-000	IDEA-Preschool	0.00	0.00	0.00	0.00	0.00
20-4430-000-000	Vocational Education	0.00	0.00	0.00	0.00	0.00
20-4440-000-000	Adult Basic Education	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	Title II A Training	0.00	0.00	0.00	0.00	0.00
20-4452-271-000	Title II D Tech	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV Part A	0.00	0.00	0.00	0.00	0.00
20-4495-290-000	Title V Innovative	0.00	0.00	0.00	0.00	0.00
20-4502-450-000	REAP	0.00	0.00	0.00	0.00	0.00
20-4503-450-000	Matrix	0.00	0.00	0.00	0.00	0.00
20-4511-450-000	Title 1A-ARRA	0.00	0.00	0.00	0.00	0.00
20-4514-455-000	IDEA Basic - ARRA	0.00	0.00	0.00	0.00	0.00
20-4515-458-000	IDEA Preschool - ARRA	0.00	0.00	0.00	0.00	0.00
20-4700-000-000	Private Industry	0.00	0.00	0.00	0.00	0.00
20-4999-000-000	Other	0.00	0.00	0.00	0.00	0.00
Grand Totals		181,500.00	17,281.03	198,781.03	95,572.85	103,208.18

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-454-100-610	RH Steiveson Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-190-100-500	Safety Grant	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Ed Jobs Fund		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
20-212-100-600	Local projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100	Personal Services - Salaries	24,000.00	0.00	24,000.00	5,261.60	0.00	18,738.40	0.00
20-231-100-300	Purchased Prof & Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600	General Supplies	0.00	1,772.34	1,772.34	161.21	1,611.13	0.00	0.00
20-231-200-200	Employee Benefits	7,500.00	7,341.90	14,841.90	0.00	7,440.00	7,401.90	0.00
20-231-200-300	Purchased Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-731	Software and Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-732	Fac Acq & Constr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		31,500.00	9,114.24	40,614.24	5,422.81	9,051.13	26,140.30	0.00
20-250-100-300	IDEA ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500	IDEA Other Purchased Services	44,000.00	0.00	44,000.00	33,019.00	1,981.00	9,000.00	0.00
20-250-100-600	IDEA SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	IDEA NON PUBLIC	45,000.00	17,480.50	62,480.50	9,807.25	14,660.75	38,012.50	0.00
20-250-200-500	IDEA OTHER PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-600	IDEA SUPSVC S/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		89,000.00	17,480.50	106,480.50	42,826.25	16,641.75	47,012.50	0.00
20-251-100-300	IDEA PSH ED SVS	6,000.00	0.00	6,000.00	0.00	5,503.00	497.00	0.00
20-251-100-500	IDEA Other Pur Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 251)		6,000.00	0.00	6,000.00	0.00	5,503.00	497.00	0.00
20-260-100-300	Purchased Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-600	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-100	Title II A Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300	Purchased Prof & Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-600	General Supplies	8,500.00	0.00	8,500.00	7,867.00	0.00	633.00	0.00
20-270-200-200	EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300	Pur Prof Tec Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600	Pur Prof supplies	0.00	12.00	12.00	12.00	0.00	0.00	0.00
20-271-400-731	Software Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-400-732	Fax Acq & Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A		8,500.00	12.00	8,512.00	7,879.00	0.00	633.00	0.00
20-280-100-600	Instructional Supplies	7,500.00	2,186.79	9,686.79	4,960.79	2,479.02	2,246.98	0.00
20-280-200-300	Prof Tech Services-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600	Supplies and Materials-Support	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Title IV		10,000.00	2,186.79	12,186.79	4,960.79	2,479.02	4,746.98	0.00
20-450-100-600	Title I ARRA Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100	PERS SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
20-451-100-320	Professional Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-600	SUPP/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-890	Student Admin Fees	6,000.00	0.00	6,000.00	4,370.00	1,080.00	550.00	0.00
20-451-200-200	EMP BENEFITS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
20-451-200-230	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-320	Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600	OTHER SUP/MAT	13,000.00	0.00	13,000.00	0.00	10,871.60	2,128.40	0.00
R.E.A.P. GRANT		32,000.00	4,000.00	36,000.00	4,370.00	11,951.60	19,678.40	0.00
20-456-200-100	TAH Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-200	TAH Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-320	TAH Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-580	TAH Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-600	TAH Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-800	TAH Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed - Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for fund 20:	181,500.00	32,793.53	214,293.53	65,458.85	45,626.50	103,208.18	0.00
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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

James Schlessinger, Business Administrator

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	13,203.51
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ 13,203.51
111	Investments		\$ 0.00
114	Investment interest receivable		\$ 0.00
121	Tax levy receivable		\$ 538,994.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	49,202.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	0.00
			\$ 49,202.00
	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)	\$	0.00
302	Less: revenues collected or accrued	\$	(762,800.00)
			\$ (762,800.00)
TOTAL ASSETS AND RESOURCES			\$ (161,400.49)

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	601,400.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	762,800.00		
602 Less: expenditures	\$	161,400.00			
603 Less: encumbrances	\$	601,400.00	\$	(762,800.00)	\$
Appropriations less expenditures					0.00
					\$
					601,400.00

Unappropriated:

770 Fund Balance, July 1, 2019			\$	(0.49)	
303 Less: budgeted fund balance			\$	(762,800.00)	
Unappropriated fund balance					\$
					(762,800.49)
Total fund equity					\$
					(161,400.49)

TOTAL LIABILITIES AND FUND EQUITY

\$ (161,400.49)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 762,800.00	\$ 762,800.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (762,800.00)	\$ 762,800.00
Subtotal	\$ 762,800.00	\$ 0.00	\$ 762,800.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 762,800.00	\$ 0.00	\$ 762,800.00
Add: Unappropriated fund balance			\$ (762,800.49)
Total of budgeted and unappropriated fund balance			\$ (0.49)

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	762,800.00	0.00	762,800.00	0.00	762,800.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	700,394.00	(700,394.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	62,406.00	(62,406.00)
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		762,800.00	0.00	762,800.00	762,800.00	0.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		762,800.00	0.00	762,800.00	161,400.00	601,400.00	0.00	0.00
Grand Totals for fund 40:		762,800.00	0.00	762,800.00	161,400.00	601,400.00	0.00	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	762,800.00	0.00	762,800.00	0.00	762,800.00
40-5200-000-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	TAX LEVY D.S.	0.00	0.00	0.00	700,394.00	(700,394.00)
40-3160-000-000	Debt Service Aid II	0.00	0.00	0.00	62,406.00	(62,406.00)
Grand Totals		762,800.00	0.00	762,800.00	762,800.00	0.00

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-723	PRIN LEASE PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-833	L/P INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834	BOND INTEREST	322,800.00	0.00	322,800.00	161,400.00	161,400.00	0.00	0.00
40-701-510-910	BOND PRINC	440,000.00	0.00	440,000.00	0.00	440,000.00	0.00	0.00
Debt service-regular		762,800.00	0.00	762,800.00	161,400.00	601,400.00	0.00	0.00
Grand Totals for fund 40:		762,800.00	0.00	762,800.00	161,400.00	601,400.00	0.00	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).

James Schlessinger, Business Administrator

Date

Interim Balance Sheet**ASSETS AND RESOURCES**

ASSETS			
101	Cash in checking account	\$	(203,793.10)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (203,793.10)
111	Investments	\$	0.00
114	Investment interest receivable	\$	0.00
121	Tax levy receivable	\$	0.00
	Accounts receivable		
132	Interfund	\$	0.00
141	Intergovernmental - state	\$	0.00
142	Intergovernmental - federal	\$	0.00
143	Intergovernmental - other	\$	27,232.25
153	Other Accounts Receivable	\$	0.00
			\$ 27,232.25
	Loans receivable		
131	Interfund	\$	0.00
151	Other Loans Receivable	\$	0.00
			\$ 0.00
199	Other current assets	\$	0.00
			\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$	0.00
302	Less: revenues collected or accrued	\$	(51,613.50)
			\$ (51,613.50)
TOTAL ASSETS AND RESOURCES			\$ (228,174.35)

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	\$	4,250.00
422	Judgments payable	\$	0.00
430	Compensated absences payable	\$	0.00
431	Contracts payable	\$	0.00
451	Loans payable	\$	0.00
481	Deferred revenues	\$	21,126.50
499	Other current liabilities	\$	0.00
	Total liabilities	\$	25,376.50

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	27,947.31	
754 Reserve for encumbrances - prior year			\$	(614.78)	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	863.22		
602 Less: expenditures	\$	90,297.41			
603 Less: encumbrances	\$	27,332.53	\$	(117,629.94)	\$
Appropriations less expenditures				<u>(116,766.72)</u>	\$ (89,434.19)

Unappropriated:

770 Fund Balance, July 1, 2019			\$	(165,616.66)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance				<u>0.00</u>	\$ (165,616.66)
Total fund equity					<u>\$ (255,050.85)</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ (229,674.35)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 863.22	\$ 117,629.94	\$ (116,766.72)
Less: Revenues	\$ 0.00	\$ (51,613.50)	\$ 51,613.50
Subtotal	\$ 863.22	\$ 66,016.44	\$ (65,153.22)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (863.22)	\$ (863.22)	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 65,153.22	\$ (65,153.22)
Add: Unappropriated fund balance			\$ (165,616.66)
Total of budgeted and unappropriated fund balance			<u>\$ (230,769.88)</u>

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	863.22	863.22	66,016.44	(65,153.22)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	51,613.50	(51,613.50)
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		0.00	863.22	863.22	117,629.94	(116,766.72)

Fund 60 (Rutherford Hall Budget)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Salaries		0.00	0.00	0.00	61,181.09	0.00	(61,181.09)	0.00
Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Costs		0.00	150.00	150.00	6,772.70	1,425.00	(8,047.70)	0.00
Purchased Services		0.00	728.00	728.00	6,119.10	12,574.00	(17,965.10)	0.00
Other Purchased Services		0.00	0.00	0.00	1,000.00	5,000.00	(6,000.00)	0.00
Supplies		0.00	600.00	600.00	11,842.87	60.00	(11,302.87)	0.00
Other Expenses		0.00	0.00	0.00	3,381.65	8,888.31	(12,269.96)	0.00
Grand Totals for fund 60:		0.00	1,478.00	1,478.00	90,297.41	27,947.31	(116,766.72)	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	863.22	863.22	66,016.44	(65,153.22)
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	210.00	(210.00)
60-1510-000-000	Rutherford Hall Interest Rev.	0.00	0.00	0.00	0.00	0.00
60-1630-000-000	Grant Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1631-000-000	School Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1632-000-000	Gift Shop Sales	0.00	0.00	0.00	69.00	(69.00)
60-1633-000-000	Sturm Art Sales	0.00	0.00	0.00	0.00	0.00
60-1710-101-000	Admis - Grant Funct. Lectures	0.00	0.00	0.00	0.00	0.00
60-1710-102-000	Admis Grant Fuct.-Museum	0.00	0.00	0.00	231.00	(231.00)
60-1710-103-000	Admis-Grant Funct.-Concerts	0.00	0.00	0.00	0.00	0.00
60-1710-103-101	Jazz Concert Admissions	0.00	0.00	0.00	6,177.00	(6,177.00)
60-1710-103-102	Comedy Shows	0.00	0.00	0.00	0.00	0.00
60-1710-104-000	Admis-Grant Funct.-Tours	0.00	0.00	0.00	1,041.00	(1,041.00)
60-1710-106-000	Admis-Grant Funds-Theater Grou	0.00	0.00	0.00	0.00	0.00
60-1710-107-000	High Tea	0.00	0.00	0.00	0.00	0.00
60-1710-108-000	Downton Abbey Luncheons	0.00	0.00	0.00	0.00	0.00
60-1710-109-000	YOGA	0.00	0.00	0.00	463.00	(463.00)
60-1710-110-000	Tap Dancing	0.00	0.00	0.00	0.00	0.00
60-1710-201-000	Summer Art Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-000	Hunger Games Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-101	Jedi/Star Wars Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-203-000	Harry Potter Summer Camp #1	0.00	0.00	0.00	0.00	0.00
60-1710-203-100	Harry Potter Summer Camp #1	0.00	0.00	0.00	350.00	(350.00)
60-1710-203-101	Harry Potter Summer Camp #2	0.00	0.00	0.00	2,451.50	(2,451.50)
60-1710-203-102	Camp Half-Blood Themed Camp	0.00	0.00	0.00	175.00	(175.00)
60-1710-204-000	Rent a Plot at RH	0.00	0.00	0.00	40.00	(40.00)
60-1710-205-000	French Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-206-000	Spanish Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-207-000	Learning in the Landscape	0.00	0.00	0.00	0.00	0.00
60-1710-208-000	Art Camp: Landscape & Art	0.00	0.00	0.00	0.00	0.00
60-1710-208-100	Art Camp - School Year	0.00	0.00	0.00	1,655.00	(1,655.00)
60-1710-209-000	Sailing Camp	0.00	0.00	0.00	(150.00)	150.00
60-1710-210-000	Living In the Great Depression	0.00	0.00	0.00	0.00	0.00
60-1710-211-000	Classic Sports & Games	0.00	0.00	0.00	530.00	(530.00)
60-1710-212-000	Pint Sized & Published	0.00	0.00	0.00	0.00	0.00
60-1710-213-000	Geo Caching Camp	0.00	0.00	0.00	0.00	0.00
60-1710-213-001	Outdoor Camp - Survival	0.00	0.00	0.00	870.00	(870.00)
60-1710-213-002	Outdoor Camp - Boating	0.00	0.00	0.00	150.00	(150.00)
60-1710-214-000	Mommy & Me	0.00	0.00	0.00	0.00	0.00
60-1710-215-100	STEAM Camp	0.00	0.00	0.00	420.00	(420.00)
60-1711-000-000	Admissions - School Functions	0.00	0.00	0.00	0.00	0.00
60-1715-000-000	Luau Fund Raiser	0.00	0.00	0.00	0.00	0.00
60-1750-100-000	Bridal Show Revenues	0.00	0.00	0.00	0.00	0.00
60-1750-100-100	Bridal Show Revenues	0.00	0.00	0.00	0.00	0.00
60-1780-000-000	Public Programming	0.00	0.00	0.00	0.00	0.00
60-1780-100-000	Girl Scout Programs	0.00	0.00	0.00	0.00	0.00
60-1790-000-000	Other activities - Grant	0.00	0.00	0.00	0.00	0.00
60-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
60-1910-000-000	Rutherford Hall Rentals	0.00	0.00	0.00	11,465.00	(11,465.00)
60-1910-000-105	Allamuchy Country Fair	0.00	0.00	0.00	18,595.00	(18,595.00)
60-1910-100-000	Warren Cty First Night	0.00	0.00	0.00	0.00	0.00
60-1910-100-100	Warren Cty First Night Parking	0.00	0.00	0.00	0.00	0.00
60-1910-101-000	Ruth Hall Fireworks Rm Rentals	0.00	0.00	0.00	0.00	0.00
60-1911-000-000	School - Mt. Villa Rentals	0.00	0.00	0.00	0.00	0.00
60-1920-000-000	Private Contribs & Donations	0.00	0.00	0.00	58.00	(58.00)

60-1920-000-100 Adopt a Chair Donations	0.00	0.00	0.00	0.00	0.00
60-1920-100-000 Donations for Fireworks	0.00	0.00	0.00	2,150.00	(2,150.00)
60-1920-102-000 Fireworks Parking Fees	0.00	0.00	0.00	770.00	(770.00)
60-1920-103-000 Fireworks Vendor Fees	0.00	0.00	0.00	275.00	(275.00)
60-1920-104-000 Fireworks Bus/Entry Fee	0.00	0.00	0.00	564.00	(564.00)
60-1921-000-000 Public Contribs & Donations	0.00	0.00	0.00	0.00	0.00
60-1921-100-000 Earmarked Donations	0.00	0.00	0.00	0.00	0.00
60-1921-100-101 Donations E.M Under Priv Camp	0.00	0.00	0.00	0.00	0.00
60-1922-000-000 NJ Historical TRUST Grant	0.00	0.00	0.00	0.00	0.00
60-1922-100-000 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1922-100-100 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1980-000-000 Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
60-1990-000-000 Miscellaneous Revenues	0.00	0.00	0.00	2,625.00	(2,625.00)
60-1990-100-000 TIX Service Fees	0.00	0.00	0.00	429.00	(429.00)
Grand Totals	0.00	863.22	863.22	117,629.94	(116,766.72)

Minimum Expense General Ledger Report


Fund 60 (Rutherford Hall Budget)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-990-320-181	Salaries - Operations Manager	0.00	0.00	0.00	23,895.03	0.00	(23,895.03)	0.00
60-990-320-182	Salaries - Office & Clerical	0.00	0.00	0.00	11,529.26	0.00	(11,529.26)	0.00
60-990-320-183	Salaries - Custodial	0.00	0.00	0.00	2,529.80	0.00	(2,529.80)	0.00
60-990-320-184	Salaries - Summer Camp	0.00	0.00	0.00	23,227.00	0.00	(23,227.00)	0.00
60-990-320-185	Bus Driver Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries		0.00	0.00	0.00	61,181.09	0.00	(61,181.09)	0.00
60-990-320-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-270	Employee Health Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-331	Legal Expenses	0.00	0.00	0.00	825.00	0.00	(825.00)	0.00
60-990-320-332	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-333	R.H. Prof Fees NJ Hist COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-334	R.H. Prof Fees NJ Hist Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-335	Haunted Hall Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-337	Professional Musician Services	0.00	0.00	0.00	4,455.00	1,425.00	(5,880.00)	0.00
60-990-320-338	Concert Management Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-339	Other Prof Services	0.00	0.00	0.00	796.70	0.00	(796.70)	0.00
60-990-320-340	Purchased Technical Services	0.00	150.00	150.00	696.00	0.00	(546.00)	0.00
Administrative Costs		0.00	150.00	150.00	6,772.70	1,425.00	(8,047.70)	0.00
60-990-320-420	Cleaning & Repair Services	0.00	728.00	728.00	772.10	275.00	(319.10)	0.00
60-990-320-450	Construction Services	0.00	0.00	0.00	5,347.00	12,299.00	(17,646.00)	0.00
Purchased Services		0.00	728.00	728.00	6,119.10	12,574.00	(17,965.10)	0.00
60-990-320-510	Purch Svcs - Program Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-520	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-530	Telephone/Communications	0.00	0.00	0.00	1,000.00	5,000.00	(6,000.00)	0.00
60-990-320-580	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-592	Warren Cty First Night Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services		0.00	0.00	0.00	1,000.00	5,000.00	(6,000.00)	0.00
60-990-320-610	General Supplies	0.00	0.00	0.00	7,727.06	60.00	(7,787.06)	0.00
60-990-320-611	Function Supplies	0.00	600.00	600.00	4,115.81	0.00	(3,515.81)	0.00
60-990-320-622	RH Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-624	R H Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies		0.00	600.00	600.00	11,842.87	60.00	(11,302.87)	0.00
60-990-320-890	Miscellaneous Expense	0.00	0.00	0.00	1,207.06	632.94	(1,840.00)	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	1,768.09	6,161.87	(7,929.96)	0.00
60-990-320-892	Tix,Inc. Ticket Cgs - Grant	0.00	0.00	0.00	406.50	2,093.50	(2,500.00)	0.00
Other Expenses		0.00	0.00	0.00	3,381.65	8,888.31	(12,269.96)	0.00
Grand Totals for fund 60:		0.00	1,478.00	1,478.00	90,297.41	27,947.31	(116,766.72)	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).

James Schlessinger, Business Administrator

Date

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
30617	10/3/19	First Hope Bank 8 passenger van	1,674.77	P202000018	11-000-270-443-000-000
30641	10/4/19	WCSLHA A Framework for Supporting all Students	90.00	P202000292	11-000-223-500-000-000
30642	10/9/19	UTSP Thanksgiving Day Parade	1,330.00	P202000294	11-190-100-890-000-000
30643	10/9/19	 OOD Tuition #03031612019	8,094.00	P202000158	11-000-100-569-000-000
N0919	10/9/19	WEX Bank Fuel for buses	6,026.83	P202000296	11-000-270-600-000-000
30644	10/10/19	Petrozzino, Jane, Ph.D. LDTC Services	3,570.00	P202000297	11-000-219-320-000-000
30645	10/11/19	Advance Auto Parts	**VOIDED**	Check voided on 10/18/2019	

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N1015	10/12/19	PAYROLL			
		FICA	10,011.07	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	9,258.02	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	33,933.56	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	25,127.26	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	30,046.11	P202000001	11-130-100-101-000-001
		Substitutes Salary	1,295.00	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	2,414.80	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal ATS	0.00	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	1,292.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	2,932.25	P202000001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Co-Curric Salary	297.50	P202000001	11-401-100-100-000-000
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	1,876.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	4,502.50	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	3,138.75	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,639.04	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.77	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.78	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	3,327.44	P202000001	11-000-240-105-000-001
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		Business Office Salary	5,924.50	P202000001	11-000-251-100-000-000
		Plant Maint Salaries	4,192.91	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	1,547.00	P202000001	11-000-262-100-000-001
		Custodial Srvc Salaries ATS	3,088.37	P202000001	11-000-262-100-000-001
		PT Custodial Sal ATS	646.05	P202000001	11-000-262-100-004-001
		PT Custodial Sal MVS	34.50	P202000001	11-000-262-100-004-002
		PT Custodial Sal MVS	2,634.09	P202000001	11-000-262-100-004-002
		Grounds Salaries ATS	1,538.50	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	100.00	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	213.92	P202000001	11-000-263-100-000-001
		Transportation Administration	2,137.00	P202000001	11-000-270-105-000-000
		Trans Sal Pupil Home to School	8,514.69	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	2,510.91	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	1,874.72	P202000001	11-000-270-162-000-000
		FICA	5,216.64	P202000002	11-000-291-220-000-000
		DCRP Employer contributions	221.85	P202000002	11-000-291-249-000-000
		Personal Services - Salaries	1,315.40	P202000001	20-231-100-100-000-000
		Salaries-Oper. Mgr. Non-Grant	2,500.00	P202000001	60-990-320-181-200-000
		Salaries-Office&Cler Non-Grant	2,169.10	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	264.20	P202000001	60-990-320-183-200-000
		Total Check Amount:	221,633.95		

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30646	10/14/19	Advance Auto Parts Def additive etc	161.99	P202000309	11-000-270-600-000-000
N1016	10/14/19	NJ HEALTH BEN FUND Health Benefits for retiree	302.22	P202000081	11-000-291-270-000-000
30647	10/18/19	Kittatinny Cross Country Invitational 10-24-19	84.00	P202000319	11-402-100-500-000-000
30648	10/18/19	Hibrett Puratex Mathanol	213.40	P202000321	11-000-261-610-000-000
		Mathanol	295.00	P202000321	11-000-261-610-000-000
		Total Check Amount:	508.40		
30649	10/23/19	Allied Oil Company Heating Oil ATS	7,865.25	P202000015	11-000-262-624-000-001
		Heating Oil ATS	3,997.95	P202000015	11-000-262-624-000-001
		Heating Oil MVS	10,083.93	P202000015	11-000-262-624-000-002
		Total Check Amount:	21,947.13		
30650	10/23/19	ART*stitution Paint Night 9-19-19 Adult inx#108	252.60	P202000311	60-990-320-339-200-000
30651	10/23/19	AssetGenie, Inc. Chromebook parts	494.25	P202000299	11-190-100-890-000-000
30652	10/23/19	American Coachwerks, LLC Bus repairs & maintenance	(573.00)	P201900615	11-000-270-420-000-000
		Bus repairs & maintenance #15	65.55	P201900615	11-000-270-420-000-000
		Bus repairs & maintenance 12	1,122.51	P201900615	11-000-270-420-000-000
		Bus repairs & maintenance 14	913.21	P201900615	11-000-270-420-000-000
		Bus repairs & maintenance 9	772.65	P201900615	11-000-270-420-000-000
		Bus repairs & maintenance 15	1,204.85	P201900615	11-000-270-420-000-000
		Bus repairs & maintenance 4	1,397.85	P201900615	11-000-270-420-000-000
		Bus repairs & maintenance 3	587.45	P201900615	11-000-270-420-000-000
		Bus repairs & maintenance 15	65.55	P201900615	11-000-270-420-000-000
		Bus repairs & maintenance 12	1,122.51	P201900615	11-000-270-420-000-000
		Total Check Amount:	6,679.13		
30653	10/23/19	Bayada Nursing services	248.00	P202000053	11-000-213-300-000-000
30654	10/23/19	Busch Law Group, LLC Legal Services	3,008.00	P202000070	11-000-230-331-000-000
30655	10/23/19	BioShine Tennant EX-SC-1020 10-Gal Carpet Extractor	2,849.55	P202000176	11-000-262-610-000-000

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30656	10/23/19	Calais School			
		17-18 Tuition adj	10,065.90	P202000251	11-000-100-566-000-000
		OOD HS Tuition esy	11,130.00	P202000316	20-250-100-500-000-000
		OOD HS Tuition 9-19	7,049.00	P202000316	20-250-100-500-000-000
		OOD HS Tuition 10-19	8,162.00	P202000316	20-250-100-500-000-000
		OOD HS Tuition 11-19	6,678.00	P202000316	20-250-100-500-000-000
		Total Check Amount:	<u>43,084.90</u>		
30657	10/23/19	CDW Government			
		LCD - black	143.43	P202000298	11-000-218-600-000-000
30658	10/23/19	Direct Waste Services, Inc.			
		Waste & recycle	698.00	P202000301	11-000-261-420-001-000
		waterloo country fair	320.00	P202000301	60-990-320-450-500-001
		Total Check Amount:	<u>1,018.00</u>		
30659	10/23/19	Duke's Landscape Management, Inc.			
		Mowing, treaments etc	1,278.75	P202000130	11-000-263-300-000-000
30660	10/23/19	DELTA DENTAL			
		Employee Dental Insurance	4,730.04	P202000069	11-000-291-270-000-000
		Employee Dental Insurance	128.60	P202000069	11-000-291-270-000-000
		Total Check Amount:	<u>4,858.64</u>		
30661	10/23/19	ECLC			
		Cert Audit Tuition 17-18	1,114.00	P202000312	11-000-100-566-000-000
		OOD Tuition HS \$0406 10-19	6,252.75	P202000152	11-000-100-566-000-000
		OOD Tuition HS \$0406 11-19	5,359.50	P202000152	11-000-100-566-000-000
		Total Check Amount:	<u>12,726.25</u>		
30662	10/23/19	Eurofins QC, Inc.			
		Treatment plant testings	151.35	P202000088	11-000-262-300-000-000
30663	10/23/19	Fostering the Journey			
		Meditation yoga	172.50	P202000289	60-990-320-339-200-000
		Yoga 10-21-19	59.00	P202000289	60-990-320-339-200-000
		Total Check Amount:	<u>231.50</u>		
30664	10/23/19	Frontline Technologies Group, LLC			
		Time & Attendance unlimited usage	4,095.96	P202000300	11-000-251-340-000-000
30665	10/23/19	Fuller Paper Company			
		cleaning supplies, paper products etc.	1,026.24	P202000184	11-000-262-610-000-000
30666	10/23/19	Gramon Family of Schools			
		OOD HS Tuition 0204080819	7,333.81	P202000160	11-000-100-566-000-000
30667	10/23/19	GREEN TWP BOARD OF ED			
		2 students to Green	842.12	P202000264	11-000-270-515-000-000

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30668	10/23/19	HOBBIE HEAT & POWER INC. boiler repairs	4,470.00	P202000281	11-000-261-420-001-000
30669	10/23/19	Honeywell Instant alert	1,298.00	P202000307	11-000-230-530-000-000
30670	10/23/19	Houghton Mifflin Harcourt Science Dimensions Gr 4-8	1,044.92	P202000205	11-190-100-610-000-000
30671	10/23/19	Integrated Therapeutics Group, LLC Tuition 10-19	9,400.00	P202000215	11-000-100-562-000-000
		Educational Services	1,980.00	P202000215	11-000-100-562-000-000
		Total Check Amount:	11,380.00		
30672	10/23/19	Jersey Central Power & Light Electric ATS	1.36	P202000017	11-000-262-622-000-001
30673	10/23/19	JDM Group Tech services	4,216.67	P202000014	11-190-100-340-000-000
30674	10/23/19	JW Pepper & Son, Inc. Music textbooks	538.77	P202000083	11-190-100-640-000-000
30675	10/23/19	Kurtz Bros. Middle school supplies	3.68	P202000114	11-190-100-610-000-000
		3 class supplies	11.98	P202000124	11-190-100-610-000-000
		4 - classroom supplies	7.11	P202000172	11-190-100-610-000-000
		Preschool supplies	16.78	P202000220	11-190-100-610-000-000
		Music supplies	237.52	P202000295	11-190-100-610-000-000
		RC supplies	4.17	P202000112	11-213-100-610-000-000
		lib/teaching supplies	3.85	P202000277	11-000-222-600-000-000
		Total Check Amount:	285.09		
30676	10/23/19	Linkit! 2019-20 license and training	6,337.00	P202000280	20-270-100-600-000-000
		Linkit!	4,010.00	P202000280	20-451-100-890-000-000
		Total Check Amount:	10,347.00		
30677	10/23/19	LICON LIGHTING CORP lighting supplies	156.00	P202000150	11-000-262-610-000-000
		lighting supplies	13.00	P202000150	11-000-262-610-000-000
		Total Check Amount:	169.00		
30678	10/23/19	Cablevision Lightpath Inc. optimum online	3,128.07	P202000055	11-000-230-530-000-000
30679	10/23/19	McGraw-Hill Education Reading Wonders Workspace	3,507.30	P202000223	11-190-100-610-000-000
30680	10/23/19	Municipal Capital Corp. copiers lease/purchase	1,757.00	P202000063	11-190-100-340-000-000

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30681	10/23/19	Metro Fire & Safety Equipment Co., Inc. Fire Sprinkler repairs	3,800.00	P202000091	11-000-262-420-000-000
30682	10/23/19	Horizon BCBSNJ Health Omnia Heath POS Health Cobra	43,821.43 41,898.69 1,836.27	P202000004 P202000004 P202000004	11-000-291-270-000-000 11-000-291-270-000-000 11-000-291-270-000-000
Total Check Amount:			87,556.39		
30683	10/23/19	NJPSA Membership JP 19-20	845.00	P202000279	11-000-230-890-000-000
30684	10/23/19	NJMVC Registration 5 school buses Registration 5 school buses Registration 5 school buses Registration 5 school buses Registration 5 school buses	50.00 50.00 50.00 50.00 50.00	P202000313 P202000313 P202000313 P202000313 P202000313	11-000-270-890-000-000 11-000-270-890-000-000 11-000-270-890-000-000 11-000-270-890-000-000 11-000-270-890-000-000
Total Check Amount:			250.00		
30685	10/23/19	ORIENTAL TRADING CO.,INC 3 - classroom supplies	35.79	P202000064	11-190-100-610-000-000
30686	10/23/19	Perfection Learning Corp. Middle school novels 4/6/7/8 novels 4/6/7/8 novels	195.83 816.44 60.63	P202000287 P202000140 P202000140	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			1,072.90		
30687	10/23/19	Rymon, Karen OT Services	3,066.00	P202000126	20-250-200-300-000-000
30688	10/23/19	R&L DataCenters, Inc. Payroll services	676.00	P202000097	11-000-230-339-000-000
30689	10/23/19	ReadyRefresh by Nestle Drinking water	154.41	P202000051	60-990-320-890-200-000
30690	10/23/19	Riverside Insights WJ IV Interpretation & Instructional Interv	669.76	P202000273	11-000-219-600-000-000
30691	10/23/19	Sussex County Regional Cooperative Gramon school trans HS	7,808.34	P202000250	11-000-270-518-000-000
30692	10/23/19	SCHOOL HEALTH SUPPLY couch and eye wash couch and eye wash	13.40 479.00	P202000274 P202000274	11-000-213-600-000-000 11-000-213-600-000-000
Total Check Amount:			492.40		
30693	10/23/19	Sussex County ESC Workshop 10-14-19	100.00	P202000291	11-000-223-500-000-000

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30694	10/23/19	Shred-it USA Shredding services	135.44	P202000058	11-000-262-420-000-000
30695	10/23/19	Shaeffer, Stephanie Auditory-Verbal Therapist 201909	390.00	P202000242	11-000-219-320-000-000
30696	10/23/19	Siemens Industry, Inc. parts for service call	159.58	P202000266	11-000-261-420-001-000
30697	10/23/19	SUBURBAN PROPANE Propane - treatment plant & greenhouse	100.34	P202000134	11-000-262-621-000-001
		Propane - treatment plant & greenhouse	40.82	P202000134	11-000-262-621-000-001
		Total Check Amount:	141.16		
30698	10/23/19	Tickner's Inc. lawn - animal supplies	70.84	P202000052	11-000-262-610-000-000
30699	10/23/19	Township of Allamuchy Water/sewer bill 7-19 to 9-19	1,218.68	P202000283	11-000-262-490-000-000
		Water/sewer bill 7-19 to 9-19	1,312.30	P202000283	11-000-262-490-000-000
		Total Check Amount:	2,530.98		
30700	10/23/19	Titusville Academy, Inc. Tuition 4-14 to 6-14	14,046.42	P202000282	11-000-100-566-000-000
30701	10/23/19	TRI STATE PAPER & CLEAN cleaning paper supplies etc	184.00	P202000084	11-000-262-610-000-000
30702	10/23/19	UNUM LIFE INS CO. Disability Ins	2,129.95	P202000221	11-000-291-270-000-000
30703	10/23/19	VIKING TERMITE & PEST Pest control	249.85	P202000045	11-000-262-420-000-000
		Pest control	47.61	P202000045	11-000-262-420-000-000
		Pest control	228.22	P202000045	11-000-262-420-000-000
		Total Check Amount:	525.68		
30704	10/23/19	United Site Services Temp restrooms	254.54	P202000164	11-000-261-420-001-000
30705	10/23/19	T. M. Vrabel & Associates, LLC Audit services 18-19 school year	17,850.00	P202000317	11-000-230-332-000-000
30706	10/23/19	WILLOWGLEN ACADEMY INC OOD Tuition HS #2419 10-19	11,196.68	P202000151	11-000-100-566-000-000
30707	10/23/19	WageWorks, Inc. admins fee fsa	91.20	P202000241	11-000-291-270-000-000
30708	10/23/19	Wonder Workshop Intro to Coding & Robotics w/ dash & dot	200.00	P202000306	11-000-223-500-000-000

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30709	10/23/19	Warren Cnty Consortium for Student Enrichment WC Consortium Student Enrichment	300.00	P202000310	11-000-230-890-000-000
30710	10/23/19	Yudichak, Kenneth Treatment Plant Serv	700.00	P202000082	11-000-262-300-000-000
30711	10/23/19	Zonar Systems Home base service	315.00	P202000182	11-000-270-600-000-000
30712	10/23/19	Zaner-Bloser, Inc. K - My Story Journal	122.00	P202000136	11-190-100-610-000-000
30713	10/23/19	Staples Advantage Card stock ivory 6 reams	194.34	P202000228	60-990-320-610-100-000
30714	10/23/19	FP Mailing Solutions postage meter rental	86.65	P202000086	11-000-230-530-000-000
30715	10/23/19	WIRE'S ELEC SHOP INC electrical services	1,078.28	P202000090	11-000-261-420-001-000
30716	10/23/19	Kev's Auto Repair 2012 Ford FB50 trans lines & assembly	645.58	P202000327	11-000-262-300-000-000
30717	10/23/19	HOBBIE HEAT & POWER INC. plumbing services	1,566.25	P202000252	11-000-261-420-001-000
		plumbing services	2,824.36	P202000252	11-000-261-420-001-000
		Total Check Amount:	<u>4,390.61</u>		
30718	10/23/19	HOBBIE HEAT & POWER INC. replaced cracked section in boiler	5,137.00	P202000329	11-000-262-300-000-000
		install back section	5,685.00	P202000329	11-000-262-300-000-000
		Total Check Amount:	<u>10,822.00</u>		
30719	10/23/19	World Book, Inc. Renewal On-line Children's Differentiated Pkg	495.00	P202000293	11-190-100-340-000-000
30720	10/23/19	Petrozzino, Jane, Ph.D. LDTC Services 10-24-19	637.50	P202000297	11-000-219-320-000-000
		LDTC Services	1,275.00	P202000297	11-000-219-320-000-000
		Total Check Amount:	<u>1,912.50</u>		
30721	10/23/19	RMR Elevator Company, Inc. Lift repair at ATS	687.50	P202000302	11-000-261-420-001-000
30722	10/23/19	Bus Parts Warehouse 2 vests and belt cutter	302.49	P202000303	11-000-270-600-000-000
30723	10/23/19	Raritan Valley Community College Making Cross Cutting Concepts, Stiner, K.	125.00	P202000304	11-000-223-500-000-000

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30724	10/23/19	WARREN CO SPEC SVCS SC D music therapy	795.00	P202000308	11-000-217-320-000-000
30725	10/23/19	YouthLight, Inc. Middle school careers	126.28	P202000278	11-000-218-600-000-000
30726	10/23/19	Medco Supply Company ATS - Health supplies	17.80	P202000155	11-000-213-600-000-000
30727	10/23/19	WARREN CO SPEC SVCS SC D Spec Ed transportation 19-20	16,125.52	P202000011	11-000-270-518-000-000
30728	10/23/19	The Spoken Path, LLC. Direct speech services 35	1,200.00	P202000186	20-250-200-300-000-000
30729	10/23/19	NJSBA workshop 2019	1,600.00	P202000107	11-000-230-890-000-000
30730	10/23/19	SYNCB/AMAZON Middle/5/K books & supplies	240.98	P202000139	11-190-100-610-000-000
		class supplies	161.20	P202000054	11-190-100-610-000-000
		class supplies	24.95	P202000054	11-190-100-610-000-000
		class supplies	199.64	P202000054	11-190-100-610-000-000
		class supplies	79.72	P202000054	11-190-100-610-000-000
		general supplies for classes	7.97	P202000246	11-190-100-610-000-000
		general supplies for classes	16.78	P202000246	11-190-100-610-000-000
		class supplies	58.04	P202000054	11-190-100-610-000-000
		MD - class supplies	30.49	P202000066	11-212-100-610-000-000
		Custodial supplies	126.84	P202000054	11-000-262-610-000-000
		Custodial supplies	127.59	P202000054	11-000-262-610-000-000
		Custodial supplies	48.81	P202000054	11-000-262-610-000-000
		supplies	81.98	P202000246	11-000-262-610-000-000
		supplies	33.75	P202000246	11-000-262-610-000-000
		Total Check Amount:	1,238.74		
30731	10/23/19	Trumpore Plumbing & Heating Inc. pump repair at MVS	4,350.00	P202000265	12-000-400-710-000-000
30733	10/23/19	Abcode Security, Inc. Burg alarm sys	76.00	P202000074	12-000-400-710-000-000
		Burg alarm sys	135.00	P202000074	12-000-400-710-000-000
		MV elevator	66.00	P202000074	12-000-400-710-000-000
		Burg alarm sys	90.00	P202000074	12-000-400-710-000-000
		Burg alarm sys	135.00	P202000074	12-000-400-710-000-000
		Burg alarm sys	128.00	P202000074	12-000-400-710-000-000
		MV elevator	66.00	P202000074	12-000-400-710-000-000
		Burg alarm sys	135.00	P202000074	60-990-320-420-000-000
		Burg alarm sys	90.00	P202000074	60-990-320-420-000-000
		Total Check Amount:	921.00		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
30734	10/23/19	Abcode Security, Inc.			
		ATS vestibule airphone/intercom/camera upgrad	3,850.00	P202000198	12-000-400-710-000-000
		ATS panic button install	1,369.00	P202000198	12-000-400-710-000-000
		MVS airphone upgrade	1,350.00	P202000198	12-000-400-710-000-000
		MVS panic button install	1,539.00	P202000198	12-000-400-710-000-000
		Total Check Amount:	<u>8,108.00</u>		
30735	10/23/19	LearnWell			
		Home instruction 0801	168.00	P202000333	11-150-100-320-000-000
30736	10/23/19	WARREN CO SPEC SVCS SC D			
		BEH Behaviorist	195.00	P202000012	11-000-217-320-000-000
30737	10/23/19	CDW Government			
		smart learning suite	98.10	P202000270	20-231-100-600-000-000
30738	10/23/19	Grand Rental Station			
		scissor life rental	175.09	P202000271	11-000-261-420-001-000
30739	10/24/19	NJ E-ZPass			
		gvan turnpike	51.50	P202000334	11-000-270-890-000-000
30740	10/24/19	Von Aulock, Andy			
		piano tuner 10-27-19 jazz	125.00	P202000036	60-990-320-337-000-000
30741	10/25/19	DeMary, Peter			
		Building & Ground Classes reimb	505.00	P202000338	11-000-291-280-000-000
N1023	10/30/19	Jersey Mail Systems, LLC			
		postage for meter	250.00	P202000247	11-000-230-530-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
N1031	10/30/19	PAYROLL			
		STATE A/R	10,011.07	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	9,258.02	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	33,933.56	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	25,127.26	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	30,046.11	P202000001	11-130-100-101-000-001
		Substitutes Salary	119.00	P202000001	11-190-100-104-000-000
		Substitutes Salary	2,080.00	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	2,414.80	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	1,292.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	2,962.25	P202000001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Co-Curric Salary	400.00	P202000001	11-401-100-100-000-000
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	1,876.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	4,502.50	P202000001	11-000-217-106-000-001
		Pers Aid Therapy Serv Supplies	83.99	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	3,138.75	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,552.92	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.77	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.78	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Imp of Inst Srvcs Salary	218.75	P202000001	11-000-221-104-000-000
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	3,596.19	P202000001	11-000-240-105-000-001
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		Business Office Salary	5,924.50	P202000001	11-000-251-100-000-000
		Plant Maint Salaries	4,192.83	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custodial Sal ATS	1,810.00	P202000001	11-000-262-100-004-001
		PT Custodial Sal MVS	2,489.77	P202000001	11-000-262-100-004-002
		Grounds Salaries ATS	100.00	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	1,538.50	P202000001	11-000-263-100-000-001
		Grounds Salaries MVS	292.22	P202000001	11-000-263-100-000-002
		Transportation Administration	2,137.00	P202000001	11-000-270-105-000-000
		Trans Sal Pupil Home to School	10,488.84	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,547.91	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	1,623.25	P202000001	11-000-270-162-000-000
		PERS FICA	88.56	P202000002	11-000-291-220-000-000
		PERS FICA	5,210.18	P202000002	11-000-291-220-000-000
		FICA	159.12	P202000002	11-000-291-220-000-000
		DCRP Employer Contribution	250.65	P202000002	11-000-291-249-000-000
		Employee Benefits	25.92	P202000001	11-000-291-290-000-000
		Employee Benefits	61.83	P202000001	11-000-291-290-000-000
		Personal Services - Salaries	1,315.40	P202000001	20-231-100-100-000-000
		Salaries-Oper. Mgr. Non-Grant	2,500.00	P202000001	60-990-320-181-200-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		Salaries-Office&Cler Non-Grant	1,943.60	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	297.20	P202000001	60-990-320-183-200-000
		Total Check Amount:	225,144.04		
30549	10/31/19	SYNCB/AMAZON			
		class supplies	372.39	P202000054	11-190-100-610-000-000
		class supplies	74.95	P202000054	11-190-100-610-000-000
		class supplies	83.09	P202000054	11-190-100-610-000-000
		Custodial supplies	39.98	P202000054	11-000-262-610-000-000
		Custodial supplies	15.38	P202000054	11-000-262-610-000-000
		Custodial supplies	98.44	P202000054	11-000-262-610-000-000
		Custodial supplies	10.03	P202000054	11-000-262-610-000-000
		Custodial supplies	(127.59)	P202000054	11-000-262-610-000-000
		Total Check Amount:	566.67		
30732	10/31/19	ORIENTAL TRADING CO.,INC			
		3- class supplies	57.71	P202000064	11-190-100-610-000-000
N1024	10/31/19	Tix, Inc			
		CC processing charges - 10/4	13.50	P202000188	60-990-320-892-200-000
		CC processing charges - 10/10	15.00	P202000188	60-990-320-892-200-000
		CC processing charges - 10/22	37.50	P202000188	60-990-320-892-200-000
		CC processing charges - 10/29	61.50	P202000188	60-990-320-892-200-000
		Total Check Amount:	127.50		
N1025	10/31/19	Transfirst			
		CC processing charges - oct	436.37	P202000189	60-990-320-891-100-000
N1026	10/31/19	First Data Global Leasing - Transfirst			
		CC on-site scanner rental (34.98/mo + 10.20 ann	34.98	P202000190	60-990-320-891-100-000
The Grand Total of all Checks from Fund 10 is:			20,022.14		
The Grand Total of all Checks from Fund 11 is:			743,603.82		
The Grand Total of all Checks from Fund 12 is:			13,154.00		
The Grand Total of all Checks from Fund 20 is:			50,360.90		
The Grand Total of all Checks from Fund 60 is:			11,775.80		
The Grand total of all checks for this period is:			838,916.66		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

Allamuchy Board of Education 2019 - 2020 Cash Receipts Report for all Funds
 From 10/1/2019 to 10/31/2019

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
10/02/19	20201002	60-1710-102-000	Admis Grant Fuct.-M	21.00		Museum hours
10/03/19	20201003	60-1910-000-105	Allamuchy Country F	3,635.00		Parking - cash
	20201003	60-1710-109-000	YOGA	90.00		Yoga/meditation cash
	20201003	60-1710-102-000	Admis Grant Fuct.-M	35.00		museum hours
	20201003	60-1910-000-105	Allamuchy Country F	723.00		parking - cash
	20201003	60-1710-104-000	Admis-Grant Funct.	165.00		bus tour 10/2 - cash
	20201003	60-1710-104-000	Admis-Grant Funct.	30.00		bus tour 10/2 - checks
	20201003	60-102	Cash on Hand	4,070.00	Panthers Networking Group	April-Sept 2019 payment
	20201003	60-102	Cash on Hand	360.00	David's Country Inn	D'Emidio wedding - 9/27/19
	The total of Deposit Number 20201003 is:			9,108.00		
10/09/19	20201009	10-1440-000-000	Trans Fees from Othe	125.00	Greater Morristown YMCA	trip
	20201009	10-1730-000-000	Stud. Org. Memb. Due	200.00		Pay to Play - drama - cash
	20201009	10-1730-000-000	Stud. Org. Memb. Due	375.00		Pay to play - drama - checks
	20201009	10-1730-000-000	Stud. Org. Memb. Due	25.00		chromebook insurance - cash
	20201009	10-1730-000-000	Stud. Org. Memb. Due	75.00		chromebook insurance - checks
	20201009	10-102	Cash on Hand	200.00	Cefaloni, Cathy	tuition
	20201009	11-190-100-340-000-000	Purchased Tech Servi	726.07	Municipal Capital Corp.	refund of overpayment
	The total of Deposit Number 20201009 is:			1,726.07		
10/10/19	20201010	11-000-270-162-000-000	Trans Sal - Pupil Othe	125.00		Schmeideke field trip
10/11/19	20201011	60-1710-102-000	Admis Grant Fuct.-M	25.00		museum hours - cash
10/15/19	20201015	10-1730-000-000	Stud. Org. Memb. Due	325.00		Pay to play - drama - checks
	20201015	11-000-291-270-000-000	Employee Health Be	15.36	WageWorks	reimb
	20201015	11-000-291-270-000-000	Employee Health Be	126.06	WageWorks	reimb
	20201015	11-000-100-563-000-000	Voc. School Dist	672.00	Warren County Technical S	net refund - Sept'19 exp less p/y refund
	20201015	20-1990-000-000	Miscellaneous Revenu	4,000.00	New Jersey Schools Insuran	safety grant
	The total of Deposit Number 20201015 is:			5,138.42		
10/16/19	20201016	60-102	Cash on Hand	235.00	Sunrise Capital Group, LLC	10/4 meeting
10/21/19	20201021	60-1710-109-000	YOGA	30.00		10/21 session
10/23/19	20201023	10-1730-000-000	Stud. Org. Memb. Due	225.00		Pay to Play - cash

Allamuchy Board of Education 2019 - 2020 Cash Receipts Report for all Funds
 From 10/1/2019 to 10/31/2019

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
10/24/19	20201024	10-1730-000-000	Stud. Org. Memb. Due	25.00		Chromebook insurance - cash
	20201024	10-1730-000-000	Stud. Org. Memb. Due	75.00		Pay to play
	20201024	10-1730-000-000	Stud. Org. Memb. Due	25.00		Chromebook insurance
	20201024	10-1730-000-000	Stud. Org. Memb. Due	375.00		pay to play
	20201024	10-1730-000-000	Stud. Org. Memb. Due	175.00		pay to play / chromebook insurance -cash
	20201024	10-1730-000-000	Stud. Org. Memb. Due	175.00		pay to play
	20201024	10-102	Cash on Hand	175.00	Pulver, Danielle	tuition
	20201024	10-102	Cash on Hand	175.00	Pulver, Danielle	tuition
	20201024	60-1710-208-100	Art Camp - School Ye	125.00		paint night - cash
	20201024	60-1910-000-000	Rutherford Hall Renta	510.00	ART*stitution	Craft fair (9/28)
	20201024	60-1710-208-100	Art Camp - School Ye	100.00		9/19 paint night
	20201024	60-102	Cash on Hand	210.00	West Morris Area YMCA	summer visits
	20201024	60-102	Cash on Hand	525.00		Trembly/Roman wedding balance
	20201024	60-102	Cash on Hand	300.00	Warren County Speech Lang	10/14 meeting
	20201024	60-102	Cash on Hand	488.25	David's Country Inn	Young/Carlo (10/19)
	20201024	60-102	Cash on Hand	490.00	Longs Travel Service, Inc.	
	20201024	60-102	Cash on Hand	2,107.00	Greater Morristown YMCA	summer camp
			The total of Deposit Number 20201024 is:	6,055.25		
10/30/19	20201030	10-121	TAX LEVY RECVB	756,256.00	Township of Allamuchy	October taxes

Allamuchy Board of Education 2019 - 2020 Cash Receipts Report for all Funds
From 10/1/2019 to 10/31/2019

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
10/31/19	2020109160-1710-103-101		Jazz Concert Admissi	1,470.00		Transfirst - Oct
	2020109160-1710-104-000		Admis-Grant Funct.	45.00		Transfirst - Oct
	2020109160-1710-208-100		Art Camp - School Ye	25.00		Transfirst - Oct
			The total of Deposit Number 20201091 is:	1,540.00		
10/31/19	2020109260-1710-103-101		Jazz Concert Admissi	825.00		Tix - Oct
	2020109260-1710-104-000		Admis-Grant Funct.	105.00		Tix - Oct
	2020109260-1710-109-000		YOGA	88.00		Tix - Oct
	2020109260-1710-208-100		Art Camp - School Ye	860.00		Tix - Oct
	2020109260-1990-100-000		TIX Service Fees	163.50		Tix - Oct
	2020109260-421		ACCTS PAYABLE	4,150.00		Tix - Oct
			The total of Deposit Number 20201092 is:	6,191.50		
10/31/19	2020109310-1510-000-000		Interest From Investm	894.71		General acct interest
	2020109310-1510-000-000		Interest From Investm	42.55		other acct interest
	2020109310-1510-000-000		Interest From Investm	7.45		other acct interest
			The total of Deposit Number 20201093 is:	944.71		
10/31/19	2020109410-153		OTHER ACC RECB	7,288.38		EE healthcare contributions - 10/15
	2020109410-153		OTHER ACC RECB	7,287.58		EE healthcare contributions - 10/31
	2020109410-102		Cash on Hand	100.00	Ricci, Michelle	tuition
	2020109410-102		Cash on Hand	100.00	Ricci, Michelle	tuition
			The total of Deposit Number 20201094 is:	14,775.96		
10/31/19	2020109510-141		STATE A/R	33,012.00	STATE OF NJ	State payment #04
	2020109510-411		I/G A/P - STATE	133.33	STATE OF NJ	School lunch - State - 9/2019
	2020109510-412		I/G A/P-FEDERAL	184.03	STATE OF NJ	School lunch - HHFKA - 9/2019
	2020109510-412		I/G A/P-FEDERAL	1,993.23	STATE OF NJ	School lunch - Federal - 9/2019
	2020109510-141		STATE A/R	10,007.27	STATE OF NJ	TPAF FICA - 9/15
	2020109510-141		STATE A/R	33,012.00	STATE OF NJ	State payment #03
			The total of Deposit Number 20201095 is:	78,341.86		
10/31/19	2020109960-421		ACCTS PAYABLE	(125.00)		CC Credit - Oct
			Total Cash Receipts on 10/31/2019:	101,669.03		

The Total of Cash Receipts to Fund 10 is: 854,733.02
The Total of Cash Receipts to Fund 20 is: 4,000.00
The Total of Cash Receipts to Fund 60 is: 21,880.75

Total of All Cash Receipts during this period: 880,613.77



**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

County	Warren	Current Area Cost Allowance per SF	\$ 143.00
District Name	Allamuchy Twp.	District contact name	James Schlessinger
District Number	30	District contact phone	908-852-2139
Filing Date	11/15/2019	District contact e-mail	jschlessinger@aes.k12.nj.us

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY	Anticipated Budget for FY
					20-21	20-21
Allamuchy Township Elementary School	010	80,000	\$ 11,440,000	\$ 1,221,881	\$ 22,880	\$ 131,235
Mountain Villa School (Opened April, 2010)	020	27,260	\$ 3,898,180	\$ 413,917	\$ 7,796	\$ 46,765
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
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District Total		107,260	\$ 15,338,180	\$ 1,635,799		
Min. Required amount for FY	19-20				\$ 30,676	
Anticipated Budget amount for FY	19-20					\$ 178,000

Prepared by: District School Business Administrator	<i>Print</i>	Max. Maintenance Reserve Amount (4% of column D)	\$ 613,527
		Current District Maintenance Reserve Amount	\$ 50,000
	<i>Sign</i>	James Schlessinger	Date 11/15/2019

Detailed Actual Expenditures by Year by Building Worksheet

District Name		Allamuchy Twp.	30 District Number										30
Actual Expenditure by Building													
A	B	C	E	F	G	H	I	J	K	L	M	N	O
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Expenditures	Forecasted Expenditures	
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 11-12	FY 12 -13	FY 13-14	FY 14 - 15	FY 15 - 16	FY 16 - 17	FY 17 - 18	FY 18 - 19	FY 19 - 20	FY 20 - 21	Total
Allamuchy Township Elementary School	010	80,000	\$ 129,324	\$ 109,599	\$ 117,248	\$ 83,450	\$ 93,786	\$ 143,001	\$ 172,102	\$ 117,382	\$ 124,755	\$ 131,235	\$ 1,221,881
Mountain Villa School (Opened April, 2000)	020	27,260	\$ 26,972	\$ 11,341	\$ 34,901	\$ 29,672	\$ 27,591	\$ 65,849	\$ 64,406	\$ 62,051	\$ 44,369	\$ 46,765	\$ 413,917
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District Total		107,260	\$ 156,296	\$ 120,940	\$ 152,149	\$ 113,122	\$ 121,377	\$ 208,850	\$ 236,508	\$ 179,433	\$ 169,124	\$ 178,000	\$ 1,635,799

ALLAMUCHY BOARD OF EDUCATION
Comprehensive Maintenance Plan
District Code 0030 County Code 41

	18-19 Completed	19 – 20 Budgeted	20 - 21 Planned
Ground/Site	Baseball field maintenance Inspected/repared playground Inspected/repared fuel tank fencing Resurfaced playground Landscaped around buildings	Baseball field maintenance Inspect/repair playgrounds Inspect/repair fuel tank fencing Resurface playground Landscape around buildings	Baseball field maintenance Inspect/repair playgrounds Inspect/repair fuel tank fencing Resurface playground Landscape around buildings
Structural	Repaired cracking concrete Repaired sidewalk and walkway Replaced stairs at ATS cafeteria	Repair cracking concrete Repair sidewalk and walkway	Repair cracking concrete Repair sidewalk and walkway
Roof/roof accessories	Inspected & cleaned drains as needed Inspected roof motors Inspected condition of roof Replaced roof over cafeteria and gym	Inspect & clean drains Infrared study of moist roof areas Inspect/repair roof motors as needed Inspect condition of roof	Inspect & clean drains Inspect/repair roof motors as needed Inspect condition of roof
Exterior Walls	Inspected brick facing	Inspect and make general repairs to brick facing as needed	Inspect and make general repairs to brick facing as needed
Door/Windows	Windows replaced and repaired as needed as well as screens Repaired several exterior doors	Window replacement and repairs as needed Exterior doors repair/replace as needed	Window replacement and repairs as needed. Exterior doors repair/replace as needed
Floor/Ceiling/Walls	Painted hallways and classrooms Replaced ceiling tiles Replaced carpet with vinyl in several classrooms	Paint hallways and classrooms Replace ceiling tiles Replace carpet with vinyl in several classrooms	Paint hallways and classrooms Replace ceiling tiles Replace carpet with vinyl in remaining classrooms
Plumbing	Inspected/replaced flush valves Repaired/replaced sinks, bowls, accessories Repaired/replaced circulating pumps Repaired/replaced faucets as needed Replaced water coolers	Inspect/replace flush valves Repair/replace sinks, bowls, accessories Repair/replace circulating pumps Repair/replace faucets as needed Replace water coolers	Inspect/replace flush valves Repair/replace sinks, bowls, accessories Repair/replace circulating pumps Repair/replace faucets as needed Replace water coolers

ALLAMUCHY BOARD OF EDUCATION
Comprehensive Maintenance Plan
District Code 0030 County Code 41

	18-19 Completed	19 – 20 Budgeted	20 - 21 Planned
Electrical/ Lighting	Replaced/repaired broken lights, switches, fixtures as needed. Tested/inspected emergency lights (monthly) Replaced/inspected exterior lights Repaired/replaced broken exit signs	Replace/repair broken lights, switches, fixtures as needed. Test/inspect emergency lights (monthly) Replace exterior lights Repair/replace broken exit signs	Replace/repair broken lights, switches, fixtures as needed. Test/inspect emergency lights (monthly) Replace exterior lights Repair/replace broken exit signs
Mechanical Ventilation/ Exhaust	Univent classroom filter replace Every 6 months oil motors Inspected rooftop units Kitchen exhaust fan clean & replace filters on roof top units	Univent classroom filter replace Every 6 months oil motors Inspect/repair rooftop units Kitchen exhaust fan clean & replace filters on roof top units	Univent classroom filter replace Every 6 months oil motors Inspect/repair rooftop units Kitchen exhaust fan clean & replace filters on roof top units
Heating/air conditioner	Inspected and cleaned all boilers Inspected all safety/valves, controls, replace as needed Maintenance agreement with Hobbie Heat, Siemens, etc. Inspected/maintained pumps Inspected fuel pumps Inspected roof top A/C units Maintained belts, filters, condensers Inspected/changed oil filters as needed	Annual clean all boilers Inspect all safety/valves, controls, replace as needed Maintenance agreement with Hobbie Heat, Siemens, etc. Inspect pumps/maintain Inspect fuel pumps Inspect roof top A/C units Maintain belts, filters, condensers Inspect/change oil filters as needed	Annual clean all boilers Inspect all safety/valves, controls, replace as needed Maintenance agreement with Hobbie Heat, Siemens, etc. Inspect pumps/maintain Inspect fuel pumps Inspect roof top A/C units Maintain belts, filters, condensers Inspect/change oil filters as needed
Code 65 Fire/Protection Alarm System	Monthly fire drills Semi-annual fire inspection Annual sprinkler inspection certified Replaced smoke/heat detector as needed Kitchen suppression system inspected semi-annually Extinguishers inspected and recharged	Monthly fire drills Semi-annual fire inspection Annual sprinkler inspection certify Replace smoke/heat detector as needed Kitchen suppression system inspect semi-annually Extinguishers inspected and recharged	Monthly fire drills Semi-annual fire inspection Annual sprinkler inspection certify Replace smoke/heat detector as needed Kitchen suppression system inspect semi-annually Extinguishers inspected and recharged

ALLAMUCHY BOARD OF EDUCATION
Comprehensive Maintenance Plan
District Code 0030 County Code 41

	18-19 Completed	19 – 20 Budgeted	20 - 21 Planned
Exterior Finish	Patched/painted building sections as needed Patched/painted sheds as needed	Patch/paint building sections as needed Patch/paint sheds as needed	Patch/paint building sections as needed Patch/paint sheds as needed
Specialty Areas	Asbestos Inspections R/K Inspection Treatment plant maintenance/repair state inspections Maintain phone/intercom system Classroom clocks repair/replace	Asbestos Inspections R/K Inspection Treatment plant maintenance/repair state inspections Maintain phone/intercom system Classroom clocks repair/replace	Asbestos Inspections R/K Inspection Treatment plant maintenance/repair state inspections Maintain phone/intercom system Classroom clocks repair/replace
TOTALS:	ATS \$ 117,382 MVS \$ 62,051 Total \$ 179,433	ATS \$ 124,755 MVS \$ 44,369 Total \$ 169,124	ATS \$ 131,235 MVS \$ 46,765 Total \$ 178,000

James Schlessinger, School Business Administrator

Date

Summary Results Report
General Election November 5, 2019
November 5, 2019

OFFICIAL RESULTS
Regular, Mail-In and Provisional
Warren County

Allamuchy Board of Education Allamuchy

Vote For 3

	TOTAL	VOTE %
SB Mary E. RENAUD	676	21.69%
SB Stephen BIENKO	650	20.85%
SB Giovanni CUSMANO	639	20.50%
Write-In: Harriett Gaddy	29	0.93%
Write-In: Lisa-Ann Moyer	4	0.13%
Write-In: none	3	0.10%
Write-In: Cathy Gamble	3	0.10%
Write-In: Jason Rucker	2	0.06%
Write-In: Fran Gavin	2	0.06%
Write-In: Albert Martzloff	2	0.06%
Write-In: Wendy Martzloff	2	0.06%
Write-In: Tilly Martzloff	2	0.06%
Write-In: Nicole Monte	1	0.03%
Write-In: Frank Carlo	1	0.03%
Write-In: Sheila Snyder Harrison	1	0.03%
Write-In: Darius Marzec	1	0.03%
Write-In: Nancy Ays	1	0.03%
Write-In: Charles O Connol	1	0.03%
Write-In: Lynn O Connel	1	0.03%
Write-In: Melissa Sonko	1	0.03%
Write-In: Eniale Beachem	1	0.03%
Write-In: Susan Allen	1	0.03%
Write-In: Richard Sharett	1	0.03%
Write-In: Karen Testa	1	0.03%
Write-In Totals	61	1.96%
Not Assigned	0	0.00%
Total Votes Cast	2,026	65.00%
Overvotes	0	0.00%
Undervotes	1,091	35.00%

Summary Results Report
 General Election November 5, 2019
 November 5, 2019

OFFICIAL RESULTS
 Regular, Mail-In and Provisional
 Warren County

Allamuchy Board of Education Allamuchy
 Vote For 3

	TOTAL	VOTE %
Contest Totals	3,117	100.00%
Precincts Reporting	4 of 4	

Allamuchy Board of Education Allamuchy
 Vote For 1

	TOTAL	VOTE %
SB Harriett GADDY	561	53.99%
SB Eniale BEACHEM	254	24.45%
Write-In: Thomas Fannon	2	0.19%
Write-In: Harriet Gaddy	2	0.19%
Write-In: Andrew Cristi	1	0.10%
Write-In: Darius Marzec	1	0.10%
Write-In: Jeff Brelvi	1	0.10%
Write-In: Lisa Moyer	1	0.10%
Write-In Totals	8	0.77%
Not Assigned	0	0.00%
Total Votes Cast	823	79.21%
Overvotes	1	0.10%
Undervotes	215	20.69%
Contest Totals	1,039	100.00%
Precincts Reporting	4 of 4	