Allamuchy Board of Education

Regular Meeting Minutes

January 27, 2020

The regular meeting of the Allamuchy Township Board of Education held on January 27, 2020 is called to order at 7:35 p.m. in the Media Center at the Allamuchy Township School 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 January 8, 2020 to the New Jersey Herald and Township Clerk. Notice was posted in the school office.

I. ROLL CALL

	Present	Absent
Stephen Bienko	X	
James Britt	X	
William Cramer	X	
Giovanni Cusmano		X
Harriett Gaddy	X	
Craig Green		X
Venita Prudenti	X	
Mary Renaud	X	
Lisa Strutin, President	X	

ALSO PRESENT: Joseph Flynn, Superintendent
James Schlessinger, School Business Administrator

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

Moved by Ms. Renaud and seconded by Mr. Cramer:

A. BE IT RESOLVED, that the minutes of the regular board meeting held on December 18, 2019, be approved. (Appendix 1A)

B. BE IT RESOLVED, that the minutes of the executive session held on December 18, 2019 be approved. (Appendix 1B)

C. BE IT RESOLVED, that the minutes of the reorganization meeting held on January 6, 2020, be approved. (Appendix 1C)

D. BE IT RESOLVED, that the minutes of the executive session held on January 6, 2020 be approved. (Appendix 1D)

CARRIED: 7-0 voice vote

IV. STUDENT REPRESENTATIVE REPORT

V. ACKNOWLEDGEMENTS

GRADE	NAME	AWARD
K	Avery St. Cerny	Caring
1	Sophia Mahoney	Trustworthiness
2	Sasha Fink	Trustworthiness
3	August Forest	Responsibility
4	Trenton Zalasky	Caring
5	Logan Bostdorff	Responsibility
6	Addison Fezenko	Caring
7	Emma Ricci	Responsibility
8	Rylee Hoskins	Respect

Governor's Educator of the Year (ATS)
- Teacher: Kaitlin Phlegar
- Educational Service Professional: Lorene Gallahue

Governor's Educator of the Year (MVS)
- Teacher: Jaehnel Hanisak
- Educational Service Professional: Lynn Quinto

VI. PRESENTATIONS

None.

VII. PRESIDENT’S REPORT

- Moved by Mr. Cramer and seconded by Ms. Renaud to adopt a resolution for the NJSBA January 2020 to be school board recognition month; carried 7-0 in a roll call vote.
- Attended senior citizens meeting to engage community
- Family (anonymous) donated bench to outdoor classroom; Mr. Sharrett to refinish and prepare for use.
- Ms. Strutin recommends that the Board strive to become a certified board.

VIII. COMMITTEE REPORTS

A. Operations (J. Britt, Chair)
- Budget process is open, due to county 3/20

B. Human Resources (M. Renaud, Chair)
- Discussed staffing changes

C. Education (C. Green, Chair)
- No report

D. Governance (V. Prudenti, Chair)
- Did not meet - no new items to discuss

E. Town Council Liaison (S. Bienko & M. Renaud)
- Nothing to report; last meeting was in conflict with Operations meeting

F. Rutherfurd Hall Liaison (L. Strutin and M. Renaud)
- Ms. Renaud update on Friends meeting and activities
- Ms. Strutin update on Foundation activities

G. Hackettstown Board of Education Representative (H. Gaddy)
- Worked on strategic plan

IX. SUPERINTENDENT'S REPORT

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

Current Month: January

4 Investigations; 2 HIB

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

Previous Month: December

1 Investigations; 1 HIB

0 Out-of-School Suspensions; 1 In-School Suspensions

B. <u>Enrollment by Grade</u>

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
K	25	26	26	26	26	27				
1	49	50	50	49	49	50				
2	57	57	57	57	57	56				
3	47	48	48	49	49	50				
4	54	55	55	55	55	55				
5	37	35	34	35	35	37				
6	45	46	45	45	45	44				
7	57	57	57	57	57	57				
8	44	45	44	44	45	45				
PSD	9	9	9	10	10	9				
Total	**424**	**428**	**425**	**427**	**428**	**430**				
9	40	41	42	42	42	42				
10	39	42	40	40	39	39				
11	31	30	31	31	31	30				
12	30	31	31	31	31	31				
Total	**140**	**144**	**144**	**144**	**143**	**142**				
GT	**564**	**572**	**569**	**571**	**571**	**572**				

C. <u>Additional Items:</u>

- New after school activities being rolled out
- New bus has arrived and nearly road-ready
- MYBR took place at county office in January
- December follow ups:
  - 3rd grade bathrooms - one urinal replaced, other new part received damaged, to be replaced.
  - Bids received for RH bathrooms
- Met with new Warren County prosecutor
- Feb 4 - community forum and mock board meeting
- We will host a northwest NJ excellence in equity workshop
- Looking into Sustainable NJ certification in conjunction with Town.

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, raised concerns about staffing changes.

XI. BOARD COMMITTEE ACTION REPORTS

A. Operations:

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

1. Budget Adjustments (Appendix 2)
   BE IT RESOLVED to approve the following budget adjustment(s) for December, 2019:

Appropriation from Maintenance Reserve	Fund 10	$ 6,450.00
Expense Budget Transfers	Fund 10	$ 165,961.15
Expense Budget Transfers	Fund 20	$ 4,000.00

2. Bills List (Appendix 3)
   BE IT RESOLVED, that the general account bills list check #30903 through #31508 for a total amount of $907,932.26 be approved for payment.

3. Student Activity (Appendix 4)
   BE IT RESOLVED, to approve the Student Activity Account in the amount of $67,274.39 at Investors Bank as of 12/31/2019.

4. Monthly Certification of Budget (Appendix 5)
   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 12/31/2019 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 12/31/2019 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.

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 December 31, 2019 with a total Governmental Funds Account cash balance of $494,317.27.

5. Rutherfurd Hall Bathroom Bids
   BE IT RESOLVED, that the Allamuchy Board of Education rejects all bids received for the Rutherfurd Hall Bathroom Project and authorizes the architects to rebid the project per their recommendations.

6. Farmers' Market Contract
   BE IT RESOLVED, to approve the revised Memorandum of Agreement between Agrestic Acres LLC and The Allamuchy Township Board of Education/Rutherfurd Hall to establish a local Farmers' Market during the Spring/Summer 2020 season (Appendix 6).

CARRIED: 7-0 in a roll call vote

B. Human Resources

Moved by Ms. Renaud and seconded by Mr. Cramer, on the recommendation of the Superintendent and School Business Administrator, to approve the following resolution(s):

1. Substitute Bus Driver
   BE IT RESOLVED, to approve Cassandra Claypoch as a substitute bus driver for the 2019-2020 school year, effective 1/27/2020 at a rate of $20.00/hour.

2. Substitute Bus Driver
   BE IT RESOLVED, to approve Lisa Greene as a substitute bus driver for the 2019-2020 school year, effective 1/24/2020 at a rate of $20.00/hour.

3. Substitute Teacher
   BE IT RESOLVED, to approve Monerh Shaabneh as a substitute teacher for the 2019-2020 school year, effective 1/28/2020 at the standard substitute teacher rates for the District.

4. Substitute Teacher
   BE IT RESOLVED, to approve Alison Manley as a substitute teacher for the 2019-2020 school year, effective 1/28/2020 at the standard substitute teacher rates for the District.

5. Part Time District Assistant
   BE IT RESOLVED, to approve Ann Longyhore as a part time District assistant to the Transportation and Custodial departments for the 2019-2020 school year, effective 1/27/2020 at a rate of $17.00/hour. The position requires 5 hours daily on days school is in session and 8 hours daily in the summer (last day of school through August 31).

6. Middle School Math Teacher
   BE IT RESOLVED, to approve the following assignment and FTE changes to fill the vacated Middle School math position:
   - Emily Delaney from 5th grade to middle school math
   - Leslie Potente from 0.5 Basic Skills to 0.5 Basic Skills plus 0.5 5th grade ELA
   - Brendan Poff from 0.28/0.72 paraprofessional/teacher split to 0.5/0.5

7. Unpaid Time Off
   BE IT RESOLVED, to approve two unpaid days in March 2020 for Marilou Tshudy, to be deferred to summer 2020.

8. Long Term Temporary Substitute Paraprofessional
   BE IT RESOLVED, to approve Elizabeth Gavin as a long term temporary substitute paraprofessional for the 2019-2020 school year, effective 1/27/2020 at a rate of $100.00/day, until the need for the position no longer exists.

9. Schedule A Positions: Enrichment Mini Units
   BE IT RESOLVED, to approve the following new Enrichment Mini-Units, paid in accordance with the rate prescribed in the Collective Bargaining Agreement, Schedule A:
   - K-2 Indoor Activities: Nick Serraino
   - Bowling: Christine Rodriguez
   - Coding/Robotics: Deb DeAngelis

10. Custodial Cleaning Procedures
    BE IT RESOLVED, to approve the Allamuchy Township School District Cleaning Procedures (Appendix 7).

CARRIED: 7-0 in a roll call vote

C. Education

Moved by Ms. Renaud and seconded by Mr. Bienko, 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 Descr of Trip	Location	Costs			
					Bus	Student	Board	TOTAL
Adams	7 & 8	3/12/2020	Rehearse for District Wide Concert	Hackettstown HS	$ 250	$ -	$ -	$ 250
Schmiedeke	K	3/25/2020	Planetarium Visit	Raritan Valley CC	$ 125	$ 405	$ -	$ 530
Schmiedeke	K-3	3/27/2020	Theater Performance	Centenary University	$ 500	$ 1,830		$ 2,330
Baglio	4	3/6/2020	G & T	Mansfield School			$ 125	$ 125
Boden	5 & 6	2/12/2020	County Spelling Bee	Phillipsburg MS	$ 125			$ 125
Patterson	7 & 8	3/11/2020	Battle of the Books	North Warren Reg	$ 125			$ 125

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
Serraino	02/25/2020	Health and Physical Education	$ 75	$ 48	$ 123
Serraino	02/26/2020	Health and Physical Education	$ -	$ 48	$ 48
Koerner	03/31/2020	Improving Behavior	$ 279	$ 26	$ 305
Phlegar	03/31/2020	Practical Stategies	$ 279	$ 12	$ 291
Adams	02/21/2020	NJ Music Education	$ 135	$ 104	$ 239
Cefaloni, Schmiedeke	2/12-15/2020	NAPDS Conference, Atlantic City		$ -	$ 1,000

CARRIED: 7-0 in a roll call vote

D. Governance

No action items this month.

XII. OLD BUSINESS

None

XIII. PUBLIC COMMENTS

- Ms. Tuohy, resident, asked about the daily hours breakout for the transportation and custodial job
- Mr. Egan, resident, updated the post-secondary schools that Allamuchy alumni are attending

XIV. BOARD DISCUSSION

None

XV. EXECUTIVE SESSION

Enter Executive Session at 8:15pm:

Moved by Ms. Renaud and seconded by Mr. Cramer,

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

- AEA contract negotiation
- JM and LM o/b/o JM vs. ATBoE

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: 7-0 in a voice vote

Executive Session

Exit Executive Session at 8:55pm:

Moved by Ms. Prudenti and seconded by Mr. Bienko,

BE IT RESOLVED, that the Board of Education has been in executive session for the past 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 in a roll call vote.

Action Item(s) from Executive Session Discussion:

Moved by Ms. Renaud and seconded by Ms. Prudenti,

1. HIB Finding - Case 5
   BE IT RESOLVED, to uphold the HIB finding as recommended by the Superintendent.

   CARRIED: 6-0 in a roll call vote

Moved by Ms. Renaud and seconded by Ms. Prudenti,

2. HIB Finding - Case 6
   BE IT RESOLVED, to uphold the HIB finding as recommended by the Superintendent.

   CARRIED: 6-0 in a roll call vote

XVI. ADJOURNMENT

Moved by Ms. Prudenti and seconded by Ms. Renaud,

BE IT RESOLVED, to adjourn the meeting at 9:00 p.m.

CARRIED: 6-0 in a voice vote.

APPENDIX 2

Allamuchy Board of Education Budget Adjustments printed on 2/20/2020

Report Includes Effective Dates from Jan 01, 2020 to Jan 31, 2020

Date	Source Account/Title	Target Account/Title	Comments	Amount
01/01/20	11-110-100-101-000-002 Pre K/Kindergarten Sals	11-120-100-101-000-001 Grades 3-5 Teacher Sals	Redistribute salaries for actual placement	54,873.00
01/01/20	11-110-100-101-000-002 Pre K/Kindergarten Sals	11-212-100-101-000-001 MH Dis Teach Sal ATS	Redistribute salaries for actual placement	8,838.00
01/01/20	11-120-100-101-000-002 Grades 1-2 - Teachers Sals	11-212-100-101-000-001 MH Dis Teach Sal ATS	Redistribute salaries for actual placement	3,444.00
01/01/20	11-120-100-101-000-002 Grades 1-2 - Teachers Sals	11-215-100-101-000-002 PSD Teacher Salary	Redistribute salaries for actual placement	410.00
01/01/20	11-120-100-101-000-002 Grades 1-2 - Teachers Sals	11-000-218-104-000-002 Guidance Salary MVS	Redistribute salaries for actual placement	803.33
01/01/20	11-000-291-270-000-000 Employee Health Benefits	11-000-291-220-000-000 PERS FICA	reallocate salaries and benefits	4,695.25
01/01/20	11-000-291-270-000-000 Employee Health Benefits	11-000-291-241-000-000 PERS CONTR	reallocate salaries and benefits	38,152.21
01/01/20	11-120-100-101-000-002 Grades 1-2 - Teachers Sals	11-000-291-241-000-000 PERS CONTR	reallocate salaries and benefits	2,222.67
01/01/20	11-130-100-101-000-001 Grades 6-8 Teacher Sals	11-000-291-241-000-000 PERS CONTR	reallocate salaries and benefits	11,095.00
01/01/20	11-000-291-232-000-000 TPAF ERIP Contrib	11-000-291-241-000-000 PERS CONTR	reallocate salaries and benefits	190.12
01/01/20	11-000-291-232-000-000 TPAF ERIP Contrib	11-212-100-101-000-002 MH Sal Teachers MVS	reallocate salaries and benefits	10.00
01/01/20	11-402-100-610-000-000 Athletic Genl Supplies	11-000-217-320-000-000 Therapy Srvcs	Miscellaneous January transfers	180.00
01/01/20	11-000-219-320-000-000 CST Prof Srvcs	11-000-219-600-000-000 CST Supplies	Miscellaneous January transfers	156.20
01/01/20	11-000-221-320-000-000 Curriculum Services	11-000-221-104-000-000 Imp of Inst Srvcs Salary	Miscellaneous January transfers	40.00
01/01/20	11-000-230-590-000-000 Admin Insurance Elem	11-000-230-610-000-000 Admin Office Supplies	Miscellaneous January transfers	500.00
01/01/20	11-000-251-330-000-000 Bus Off Purch Prof Srvcs	11-000-251-270-000-000 Business Admin Health Benefits	Miscellaneous January transfers	401.73
01/01/20	11-000-251-330-000-000 Bus Off Purch Prof Srvcs	11-000-251-340-000-000 Bus Office Purch Tech Srvcs	Miscellaneous January transfers	175.00
01/01/20	11-000-261-610-000-000 Maint Supplies	11-000-261-420-002-000 Purch Prop Srv Primary Schl	Miscellaneous January transfers	1,720.00
01/01/20	11-000-261-610-000-000 Maint Supplies	11-000-261-800-000-000 Maint Other Objects	Miscellaneous January transfers	606.99
01/01/20	11-000-262-300-000-000 Cust Purch Prof Srvcs	11-000-262-610-000-000 Custodial Supplies	Miscellaneous January transfers	7,232.85
01/01/20	11-000-263-300-000-000 Grounds Purch Prof Srvcs	11-000-263-100-000-002 Grounds Salaries MVS	Miscellaneous January transfers	156.11
01/01/20	11-000-263-300-000-000 Grounds Purch Prof Srvcs	11-000-263-600-000-000 Grounds Supplies	Miscellaneous January transfers	205.09
01/01/20	11-000-270-593-000-000 Insurance, travel expense, lea	11-000-270-600-000-000 Trans Supplies & Matls	Miscellaneous January transfers	1,046.39

The total of all Budget Adjustments for fund 10 is: **137,153.94**

Date	Source Account/Title	Target Account/Title	Comments	Amount
01/01/20	20-250-200-300-000-000 Prof & Tech Services	20-250-100-500-000-000 IDEA Other Purchased Services	reallocate funding	1,000.00

The total of all Budget Adjustments for fund 20 is: **1,000.00**

Allamuchy Board of Education Check Register from Jan 24, 2020 to Feb 20, 2020 for All Funds

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31059	1/27/20	Riddlesbrood Inc.			
		Roaring Funnies	100.00	P202000517	60-990-320-335-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N0131	1/30/20	PAYROLL			
		STATE A/R	10,128.32	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	8,898.06	P202000001	11-110-100-101-000-002
		Pre K/Kindergarten Sals	132.00	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	33,249.70	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,557.37	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	29,248.27	P202000001	11-130-100-101-000-001
		Substitutes Salary	1,750.00	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	3,130.14	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	3,322.25	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	50.00	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	3,515.31	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,841.60	P202000001	11-000-217-106-000-002
		Pers Aide Sal MVS	19.31	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
		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	3,439.94	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
		Plant Maint Salaries	1,394.82	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custidial Sal ATS	758.05	P202000001	11-000-262-100-004-001
		PT Custidial Sal MVS	2,454.09	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	246.55	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	12,003.87	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,582.27	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	1,282.32	P202000001	11-000-270-162-000-000
		PERS FICA	45.36	P202000002	11-000-291-220-000-000
		PERS FICA	5,090.30	P202000002	11-000-291-220-000-000
		DCRP Employer Contribution	232.82	P202000002	11-000-291-249-000-000
		Employee Benefits	24.07	P202000001	11-000-291-290-000-000
		Employee Benefits	57.44	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
		Salaries-Office&Cler Non-Grant	1,668.90	P202000001	60-990-320-182-200-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Salaries-Custodial Non-Grant	297.20	P202000001	60-990-320-183-200-000
		Total Check Amount:	222,383.07		
31060	1/31/20	DeMary, Peter			
		mileage reimb	75.25	P202000524	11-000-223-500-000-000
		Boiler Lic renewal w/passport photo	94.99	P202000524	11-000-261-800-000-000
		Tuition reimb	501.00	P202000524	11-000-291-280-000-000
		Total Check Amount:	671.24		
31061	1/31/20	DeAngelis, Debra			
		TCNG worksho mileage reimb	35.35	P202000525	11-000-223-500-000-000
31062	1/31/20	Sabol, Melissa			
		LACE speech prog	158.00	P202000526	11-000-230-610-000-000
N0009	1/31/20	Tix, Inc			
		CC processing charges	18.00	P202000188	60-990-320-892-200-000
		CC processing charges	21.00	P202000188	60-990-320-892-200-000
		CC processing charges	54.00	P202000188	60-990-320-892-200-000
		CC processing charges	36.00	P202000188	60-990-320-892-200-000
		CC processing charges	61.50	P202000188	60-990-320-892-200-000
		Total Check Amount:	190.50		
N0010	1/31/20	Transfirst			
		CC processing charges	151.93	P202000189	60-990-320-891-100-000
N0011	1/31/20	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
N0012	1/31/20	WEX Bank			
		Fuel for buses	3,614.15	P202000296	11-000-270-600-000-000
N0013	1/31/20	Jersey Mail Systems, LLC			
		postage for meter	50.00	P202000247	11-000-230-530-000-000
N0014	2/3/20	WEX Bank			
		Fuel for buses	5,324.88	P202000296	11-000-270-600-000-000
N0015	2/4/20	NJ HEALTH BEN FUND			
		Health Benefits for retiree	324.60	P202000081	11-000-291-270-000-000
31063	2/7/20	NAPDS			
		Conf Feb 13 to 15 Schmiedeke	495.00	P202000536	11-000-223-500-000-000
		Conf Feb 13th to 15th Cefaloni, Catherine	515.00	P202000536	11-000-223-500-000-000
		Total Check Amount:	1,010.00		
31064	2/11/20	Bayada			
		Nursing services	217.00	P202000419	11-000-213-300-000-002
		Nursing services	403.00	P202000419	11-000-213-300-000-002
		Total Check Amount:	620.00		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31065	2/19/20	Allied Oil Company			
		Heating Oil ATS	7,932.83	P202000015	11-000-262-624-000-001
		Heating Oil ATS	4,149.03	P202000015	11-000-262-624-000-001
		Heating Oil MVS	8,689.86	P202000015	11-000-262-624-000-002
		Total Check Amount:	20,771.72		
31066	2/19/20	SYNCB/AMAZON			
		class supplies	31.52	P202000054	11-190-100-610-000-000
		Custodial supplies	36.53	P202000054	11-000-262-610-000-000
		Custodial supplies	27.45	P202000054	11-000-262-610-000-000
		Custodial supplies	88.83	P202000054	11-000-262-610-000-000
		Total Check Amount:	184.33		
31067	2/19/20	Andover Regional Board of Education			
		OOD Tuition (BF)	1,026.80	P202000457	11-000-100-569-000-000
		OOD Tuition (EF)	1,215.20	P202000457	11-000-100-569-000-000
		Total Check Amount:	2,242.00		
31068	2/19/20	Abcode Security, Inc.			
		Burg alarm sys	100.00	P202000074	12-000-400-710-000-000
31069	2/19/20	Cintas			
		cleaning supplies, uniforms, etc	156.77	P202000502	11-000-262-610-000-000
		cleaning supplies, uniforms, etc	268.77	P202000502	11-000-262-610-000-000
		Total Check Amount:	425.54		
31070	2/19/20	Calais School			
		18-19 Tuition adj	3,730.14	P202000530	11-000-100-566-000-000
		OOD HS Tuition #1013	5,565.00	P202000316	11-000-100-566-000-000
		Total Check Amount:	9,295.14		
31071	2/19/20	CDK SYSTEMS			
		Submit 1095 Forms	175.00	P202000522	11-000-251-340-000-000
31072	2/19/20	Coyne Enterprises, Inc.			
		Jazz event 1-25-2020	432.50	P202000529	60-990-320-337-000-000
31073	2/19/20	[redacted]			
		#03031612019	9,372.00	P202000158	11-000-100-569-000-000
31074	2/19/20	ECLC			
		18-19 Cert Audit Tuition adj	868.00	P202000531	11-000-100-566-000-000
		OOD Tuition HS $0406	6,550.50	P202000152	11-000-100-566-000-000
		Total Check Amount:	7,418.50		
31075	2/19/20	Eurofins QC, Inc.			
		Treatment plant testing	422.25	P202000552	11-000-262-300-000-000
		Treatment plant testing	406.35	P202000552	11-000-262-300-000-000
		Total Check Amount:	828.60		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31076	2/19/20	Fuller Paper Company			
		cleaning supplies, paper products etc.	129.63	P202000184	11-000-262-610-000-000
		cleaning supplies, paper products etc.	213.14	P202000184	11-000-262-610-000-000
		cleaning supplies, paper products etc.	409.98	P202000184	11-000-262-610-000-000
		cleaning supplies, paper products etc.	279.69	P202000184	11-000-262-610-000-000
		Total Check Amount:	1,032.44		
31077	2/19/20	Gramon Family of Schools			
		OOD HS Tuition 0204080819	(385.99)	P202000160	11-000-100-566-000-000
		OOD HS Tuition 0204080819	8,491.78	P202000160	11-000-100-566-000-000
		Total Check Amount:	8,105.79		
31078	2/19/20	Hex Bug Sale			
		Stem supplies	109.93	P202000032	11-190-100-610-000-000
31079	2/19/20	Hackettstown Board of Education			
		Tuition (2,062,500) net of 17-18 adj (62,454)	200,004.60	P202000003	11-000-100-561-000-000
		Tuition (2,062,500) net of 17-18 adj (62,454)	200,004.60	P202000003	11-000-100-561-000-000
		17-18 adj for LLD	3,598.60	P202000003	11-000-100-562-000-000
		Resource Rm (60,000) plus 17-18 adj (394)	6,039.40	P202000003	11-000-100-562-000-000
		17-18 adj for LLD	3,598.60	P202000003	11-000-100-562-000-000
		Resource Rm (60,000) plus 17-18 adj (394)	6,039.40	P202000003	11-000-100-562-000-000
		Total Check Amount:	419,285.20		
31080	2/19/20	Hackettstown Supply Co., Inc.			
		plumbing supplies	16.90	P202000093	11-000-261-610-000-000
		plumbing supplies	29.60	P202000093	11-000-261-610-000-000
		plumbing supplies	23.70	P202000093	11-000-261-610-000-000
		plumbing supplies	(83.27)	P202000093	11-000-261-610-000-000
		plumbing supplies	83.08	P202000093	11-000-261-610-000-000
		plumbing supplies	72.20	P202000093	11-000-261-610-000-000
		Total Check Amount:	142.21		
31081	2/19/20	Horizon BCBSNJ			
		Heath POS	40,054.97	P202000004	11-000-291-270-000-000
		Health Cobra	2,058.34	P202000004	11-000-291-270-000-000
		Health Omnia	41,009.92	P202000004	11-000-291-270-000-000
		Total Check Amount:	83,123.23		
31082	2/19/20	Home Towne Hardware, LLC			
		cust supplies	5.09	P202000479	11-000-262-610-000-000
		cust supplies	33.49	P202000479	11-000-262-610-000-000
		cust supplies	79.02	P202000545	11-000-262-610-000-000
		Total Check Amount:	117.60		
31083	2/19/20	Hibrett Puratex			
		methanol treatment plant	295.00	P202000547	11-000-261-610-000-000
31084	2/19/20	Haggerty, Wayne			
		snow removal buses & yard	670.00	P202000533	11-000-270-420-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31085	2/19/20	Integrated Therapeutics Group, LLC			
		Tuition	9,000.00	P202000215	11-000-100-562-000-000
		Educational Services	1,650.00	P202000215	11-000-100-562-000-000
		Educational Services	1,120.00	P202000215	11-000-100-562-000-000
		Total Check Amount:	11,770.00		
31086	2/19/20	JDM Group			
		Tech services	4,216.67	P202000014	11-190-100-340-000-000
31087	2/19/20	Jersey Central Power & Light			
		Electric ATS	396.21	P202000017	11-000-262-622-000-001
		Electric ATS	2,252.39	P202000017	11-000-262-622-000-001
		Electric ATS	3.52	P202000017	11-000-262-622-000-001
		Electric ATS	3.52	P202000017	11-000-262-622-000-001
		Electric RH	424.01	P202000017	11-000-262-622-000-002
		Electric MVS	2,900.79	P202000017	11-000-262-622-000-002
		Electric MVS	27.15	P202000017	11-000-262-622-000-002
		Total Check Amount:	6,007.59		
31088	2/19/20	Lego Education			
		SPIKE Prime Set and Expansion	2,479.02	P202000248	20-280-100-600-000-000
31089	2/19/20	Marlin Business Bank			
		insurance fee postage meter and ink	16.83	P202000494	11-000-230-530-000-000
31090	2/19/20	Municipal Capital Corp.			
		copiers lease/purchase	1,757.00	P202000063	11-190-100-340-000-000
31091	2/19/20	New Jersey Schools Insurance Group			
		Workers comp ins.	5,182.58	P202000009	11-000-291-260-000-000
31092	2/19/20	New Jersey Council for Exceptional Children			
		Embracing the Whole Child 3-16-2020	115.00	P202000528	11-000-223-500-000-000
31093	2/19/20	Peck, Allison, P.T.			
		PT Services	2,386.50	P202000532	20-250-200-300-000-000
		PT Services	4,644.00	P202000532	20-250-200-300-000-000
		PT Services	3,999.00	P202000532	20-250-200-300-000-000
		Total Check Amount:	11,029.50		
31094	2/19/20	QUILL CORPORATION			
		CST files	96.20	P202000513	11-000-219-600-000-000
		envelopes & folders	97.84	P202000513	11-000-230-610-000-000
		Total Check Amount:	194.04		
31095	2/19/20	Rymon, Karen			
		OT Services	3,252.00	P202000126	20-250-200-300-000-000
		OT Services	1,000.00	P202000126	20-251-100-300-000-000
		Total Check Amount:	4,252.00		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31096	2/19/20	R&L DataCenters, Inc.			
		Payroll services	1,806.00	P202000097	11-000-230-339-000-000
31097	2/19/20	Sherwin-Willaims Co.			
		paint & supplies	356.49	P202000485	11-000-262-610-000-000
		paint & supplies	205.40	P202000485	11-000-262-610-000-000
		paint & supplies	(39.91)	P202000485	11-000-262-610-000-000
		paint & supplies	(10.56)	P202000485	11-000-262-610-000-000
		paint & supplies	(23.14)	P202000485	11-000-262-610-000-000
		paint & supplies	(47.02)	P202000485	11-000-262-610-000-000
		paint & supplies	45.69	P202000485	11-000-262-610-000-000
		Total Check Amount:	486.95		
31098	2/19/20	Shred-it USA			
		Shredding services	270.88	P202000058	11-000-262-420-000-000
31099	2/19/20	The Spoken Path, LLC.			
		Direct speech services	1,740.00	P202000186	20-250-200-300-000-000
31100	2/19/20	Shaeffer, Stephanie			
		Auditory-Verbal 202001	5,000.00	P202000242	11-000-219-320-000-000
31101	2/19/20	SUBURBAN PROPANE			
		Propane - treatment plant & greenhouse	340.71	P202000134	11-000-262-621-000-001
		Propane - treatment plant & greenhouse	361.15	P202000134	11-000-262-621-000-001
		Propane - treatment plant & greenhouse	150.09	P202000134	11-000-262-621-000-001
		Total Check Amount:	851.95		
31102	2/19/20	UNUM LIFE INS CO.			
		Disability Ins	2,129.95	P202000221	11-000-291-270-000-000
31103	2/19/20	VIKING TERMITE & PEST			
		Pest control	248.85	P202000045	11-000-262-420-000-000
		Pest control	50.94	P202000045	11-000-262-420-000-000
		Pest control	228.22	P202000045	11-000-262-420-000-000
		Total Check Amount:	528.01		
31104	2/19/20	WIRE'S ELEC SHOP INC			
		electrical services	2,312.50	P202000090	11-000-261-420-001-000
		electrical services	125.00	P202000090	11-000-261-420-001-000
		Total Check Amount:	2,437.50		
31105	2/19/20	WageWorks, Inc.			
		admin fees cobra	57.00	P202000240	11-000-291-270-000-000
31106	2/19/20	WILLOWGLEN ACADEMY INC			
		OOD Tuition HS #2419	7,036.98	P202000151	11-000-100-566-000-000
		OOD Tuition HS #2419	1,615.00	P202000151	11-000-100-566-000-000
		Total Check Amount:	8,651.98		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31107	2/19/20	Yudichak, Kenneth			
		Treatment Plant Serv	700.00	P202000082	11-000-262-300-000-000
31108	2/19/20	Zonar Systems			
		Home base service	315.00	P202000182	11-000-270-600-000-000
		Home base service	315.00	P202000182	11-000-270-600-000-000
		Total Check Amount:	630.00		
31109	2/20/20	Sussex County Regional Cooperative			
		Gramon school trans HS	5,647.45	P202000250	11-000-270-518-000-000
31110	2/20/20	WARREN CO SPEC SVCS SC D			
		Spec Ed transportation 19-20	14,069.39	P202000011	11-000-270-518-000-000
31111	2/20/20	Busch Law Group, LLC			
		Legal Services	4,128.00	P202000070	11-000-230-331-000-000
31112	2/20/20	DELTA DENTAL			
		Dental - JG	1,015.00	P202000069	11-000-240-270-000-000
		Dental - DT	1,015.00	P202000069	11-000-251-270-000-000
		Employee Dental Insurance	1,321.27	P202000069	11-000-291-270-000-000
		Employee Dental Insurance	385.80	P202000069	11-000-291-270-000-000
		Dental - LR	1,700.00	P202000069	60-990-320-270-000-000
		Total Check Amount:	5,437.07		
31113	2/20/20	LICON LIGHTING CORP			
		lighting supplies	35.00	P202000420	11-000-262-610-000-000
		led lamps	125.00	P202000447	11-000-262-610-000-000
		lighting products	91.32	P202000554	11-000-262-610-000-000
		lighting products	182.00	P202000554	11-000-262-610-000-000
		lighting products	714.00	P202000554	11-000-262-610-000-000
		Total Check Amount:	1,147.32		
31114	2/20/20	WRNJ			
		Commercials etc	500.00	P202000075	60-990-320-530-000-000
31115	2/20/20	A-1 Authentic Wood Floors, Inc.			
		RH Flooring Screen & Poly	1,200.00	P202000537	60-990-320-420-000-000
31116	2/20/20	Decker, Inc.			
		Replace Nylon Latch Clips	40.45	P202000538	11-190-100-890-000-000
31117	2/20/20	WARREN CO SPEC SVCS SC D			
		Oct to Feb rental bus	4,000.00	P202000540	11-000-270-511-000-000
		Trans coverage 10-12 2019	1,650.00	P202000539	11-000-270-511-000-000
		Total Check Amount:	5,650.00		
31118	2/20/20	NJASSW			
		School Social Workers: Addressing Critical Soc	100.00	P202000541	11-000-223-500-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31119	2/20/20	FedEx			
		express mailings	100.00	P202000543	11-000-230-530-000-000
31120	2/20/20	Medco Supply Company			
		health supplies	152.15	P202000544	11-000-213-600-000-000
		health supplies	9.04	P202000544	11-000-213-600-000-000
		Total Check Amount:	161.19		
31121	2/20/20	NJMVC			
		school bus registration	25.00	P202000546	11-000-270-890-000-000
31122	2/20/20	NJMEA			
		Music conf	135.00	P202000518	11-000-223-500-000-000
31123	2/20/20	Postmaster - Hackettstown			
		Permit #12 for mailing	240.00	P202000555	11-000-230-530-000-000
31124	2/20/20	AGT Battery			
		DEKA Batteries	1,717.16	P202000548	11-000-262-610-000-000
31125	2/20/20	Hackettstown Pet & Supplies			
		pet supplies	198.50	P202000550	11-190-100-890-000-000
31126	2/20/20	ReadyRefresh by Nestle			
		Drinking water	55.23	P202000051	60-990-320-890-200-000
31127	2/20/20	Affiliates in Clinical Ser			
		physiological 11101	350.00	P202000556	11-000-219-320-000-000
31128	2/20/20	Saint Clare's Behavioral Health			
		OOD Instruction 1160303	165.00	P202000557	11-150-100-320-000-000
31129	2/20/20	WageWorks, Inc.			
		admins fee fsa	91.20	P202000241	11-000-291-270-000-000
31130	2/20/20	WageWorks, Inc.			
		admin fees cobra	57.00	P202000240	11-000-291-270-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N0016	2/20/20	PAYROLL			
		FICA	10,128.32	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	9,030.06	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	33,249.70	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,557.37	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	29,248.27	P202000001	11-130-100-101-000-001
		Substitutes Salary	1,940.00	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	3,130.14	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	3,322.25	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	50.00	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	3,559.36	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
		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	3,227.44	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	4,192.83	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,690.37	P202000001	11-000-262-100-000-001
		PT Custidial Sal ATS	1,438.30	P202000001	11-000-262-100-004-001
		PT Custidial Sal MVS	2,434.04	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	337.90	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	9,269.04	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,244.61	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	1,028.84	P202000001	11-000-270-162-000-000
		FICA	4,852.11	P202000002	11-000-291-220-000-000
		DCRP Employer contributions	329.06	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	1,890.30	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	264.20	P202000001	60-990-320-183-200-000
		Total Check Amount:	218,390.73		

The Grand Total of all Checks from Fund 10 is: 20,256.64
The Grand Total of all Checks from Fund 11 is: 1,074,737.87

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		The Grand Total of all Checks from Fund 12 is:	100.00		
		The Grand Total of all Checks from Fund 20 is:	22,131.32		
		The Grand Total of all Checks from Fund 60 is:	13,485.74		
		The Grand total of all checks for this period is:	1,130,711.57		

<u>Student Activity Account</u>

Investors Bank

Miscellaneous	7063.33
Grade 8	24219.88
Yearbook	1095.24
Music	2347.92
Drama	2224.86
Student Council	966.21
Grade 7	11576.60
Stop Hungry Now	524.00
Grade 3	279.00
Outdoor Ed	5695.90
Wolf Pack K-2	1923.71
Wolf Pack 3-5	566.01
Wolf Pack 6-8	51.09
Scholarship Fund	3877.52
Steam	842.05
Surfers Way	5.00
Lego	1630.00
Healthy U	1289.58
Alex Lemonade	109.55
Balance 01/31/2019	66,287.45

APPENDIX 5

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
District of Allamuchy
All Governmental Funds
For the Month Ending JANUARY 31, 2020

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	344,586.53	1,660,439.14	1,154,665.82	-	850,359.85
Tuition Reserve	-	-	-	-	-
Fund 10 - TOTAL	344,586.53	1,660,439.14	1,154,665.82	-	850,359.85
Capital Reserve	177,695.38	-	-	-	177,695.38
Maintenance Reserve	35,823.10	-	-	-	35,823.10
Fund 20 - Special Revenue	(76,991.25)	-	15,258.80	-	(92,250.05)
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	13,203.51	-	-	-	13,203.51
Total Government Funds	**494,317.27**	**1,660,439.14**	**1,169,924.62**	**-**	**984,831.79**
Fund 60 - Rutherfurd Hall	(220,301.87)	10,409.67	12,577.09	-	(222,469.29)
TOTAL ALL FUNDS	**$ 274,015.40**	**$ 1,670,848.81**	**$ 1,182,501.71**	**$ -**	**$ 762,362.50**

February 20, 2020
Date

INVESTORS BANK GENERAL ACCOUNT RECORDS

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
Bank Accounts					
Genl Acct INVESTORS - JANUARY 2020 Bal	954,893.28	-	1,671,164.81	1,119,322.03	1,506,736.06
Petty Cash	700.00	-	-	-	700.00
Sub Total Genl Acct	955,593.28	-	1,671,164.81	1,119,322.03	1,507,436.06
- Prior period outstanding checks	(681,793.45)	-	-	(644,451.40)	(37,342.05)
+ New outstanding checks this month	-	-	-	707,857.71	(707,857.71)
SUB TOTAL GENERAL FUND	**273,799.83**	**-**	**1,671,164.81**	**1,182,728.34**	**762,236.30**
Adjustments:					
Deposits in transit at 12/31	387.50	-	(387.50)	-	-
Cleared check - bank/book diff	(0.30)	-	-	-	(0.30)
Deposits in transit at 6/30	310.48	-	-	-	310.48
Deposits in Transit at 1/31	-	-	71.50	-	71.50
Misdirected deposit	(482.11)	-	-	(226.63)	(255.48)
TOTAL GENL FUND CK ACCT. JANUARY 2020	**274,015.40**	**-**	**1,670,848.81**	**1,182,501.71**	**762,362.50**

GENERAL FUND CHECKING ACCOUNT BOOK BALANCES

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
JANUARY 2020 Fund 10:	344,586.53	-	1,660,439.14	1,154,665.82	850,359.85
Fund 10 Reclass	-	-	-	-	-
Fund 10 Total	344,586.53	-	1,660,439.14	1,154,665.82	850,359.85
Capital Reserve	177,695.38	-	-	-	177,695.38
Maintenance Reserve	35,823.10	-	-	-	35,823.10
Tuition Reserve	-	-	-	-	-
Fund 20:	(76,991.25)	-	-	15,258.80	(92,250.05)
Fund 20 Reclass:	-	-	-	-	-
Fund 20 Total	(76,991.25)	-	-	15,258.80	(92,250.05)
Fund 30:	-	-	-	-	-
Fund 40:	13,203.51	-	-	-	13,203.51
Fund 60 Genl Ck. Acct:	(220,301.87)	-	10,409.67	12,577.09	(222,469.29)
Fund 60 Reclass	-	-	-	-	-
Fund 60 Total:	(220,301.87)	-	10,409.67	12,577.09	(222,469.29)
TREASURER REPORT TOTALS:	**274,015.40**	**-**	**1,670,848.81**	**1,182,501.71**	**762,362.50**

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 850,359.85	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ 850,359.85
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		$ 3,781,280.00
Accounts receivable		
132 Interfund	$ 9,543.52	
141 Intergovernmental - state	$ 392,169.01	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 103,241.30	
153 Other Accounts Receivable	$ 178,250.97	
		$ 683,204.80
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	$ (10,054,614.73)	
		$ (9,949,614.73)
TOTAL ASSETS AND RESOURCES		$ (4,421,251.60)

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 0.00
411 Intergovernmental accounts payable - state	$ 2,159.44
412 Intergovernmental accounts payable - federal	$ 34,731.40
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	$ 41,939.51

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 4,681,940.99	
754 Reserve for encumbrances - prior year			$ (39,615.60)	
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		$ (17,272.00)		
Subtotal - maintenance reserve			$ 29,373.10	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 113,272.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 10,325,034.53		
602 Less: expenditures	$ 5,338,065.14			
603 Less: encumbrances	$ 4,642,325.39	$ (9,980,390.53)	$ 344,644.00	
Appropriations less expenditures				$ 5,307,309.87
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				$ (4,463,191.11)
TOTAL LIABILITIES AND FUND EQUITY				$ (4,421,251.60)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 10,325,034.53	$ 9,980,390.53	$ 344,644.00
Less: Revenues	$ (105,000.00)	$ (10,054,614.73)	$ 9,949,614.73
Subtotal	$ 10,220,034.53	$ (74,224.20)	$ 10,294,258.73
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	$ (17,272.00)	$ (10,822.00)	$ (6,450.00)
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	$ (153,007.73)	$ 10,287,808.73
Add: Unappropriated fund balance			$ (9,770,500.98)
Total of budgeted and unappropriated fund balance			$ 517,307.75

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	(85,046.20)	10,287,808.73
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	17,272.00	17,272.00	10,822.00	6,450.00
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	9,353,006.73	(9,248,006.73)
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	190,233.53	10,325,034.53	9,980,390.53	344,644.00

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	(26,188.00)	1,978,647.00	1,000,092.42	978,554.58	0.00	0.00
Regular Programs-Home Instruction		6,000.00	112.50	6,112.50	2,006.00	3,307.00	799.50	0.00
Regular Programs-Undistrib Instruction		245,491.00	39,197.01	284,688.01	174,283.34	66,206.43	44,198.24	773.07
Special Education-Multiply Hdcp		130,877.50	(11,496.06)	119,381.44	62,892.80	55,912.08	576.56	0.00
Special Education-Resource Room		252,711.50	51,847.61	304,559.11	158,933.85	145,215.19	410.07	0.00
Special Education-Autistic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Prsc Hdcp/Part Time		78,266.00	(23,727.25)	54,538.75	30,231.54	23,957.70	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	(503.87)	88,571.13	35,962.00	52,513.00	96.13	0.00
Athletic Programs-Instruction		2,500.00	(180.00)	2,320.00	399.00	435.00	1,486.00	0.00
Undistributed Expense-Instruction		2,691,826.00	5,595.00	2,697,421.00	1,170,559.54	1,475,873.70	50,987.76	11,629.42
Health Services		125,387.00	1,594.98	126,981.98	67,440.23	59,541.75	0.00	0.00
Other Support Svc-Related Svcs		91,901.00	(1,459.52)	90,441.48	40,915.98	37,525.50	12,000.00	0.00
Other Support Svc-Extra. Svcs		200,100.00	9,575.01	209,675.01	93,709.13	115,965.88	0.00	0.00
Other Support Svc-Students-Reg		70,071.00	873.04	70,944.04	48,621.54	22,322.50	0.00	0.00
Other Support Svc-Students-Spec		194,391.10	7,327.25	201,718.35	122,462.00	69,522.05	9,734.30	0.00
Impr of Inst-Other Sup-Instruc		10,000.00	0.00	10,000.00	2,323.75	7,516.25	160.00	0.00
Library and Educ Media		79,541.00	0.00	79,541.00	38,933.79	34,320.50	6,286.71	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	7,033.01	260.00	206.99	0.00
Support svc-general admin		287,986.90	8,057.91	296,044.81	163,809.85	64,157.64	68,077.32	14,317.09
Support Svc-School Admin		312,683.10	0.00	312,683.10	160,246.08	150,793.02	1,644.00	6,720.00
Business and Other Support Svcs		174,708.00	0.00	174,708.00	95,024.73	78,260.00	1,423.27	5,320.00
Maintenance of Plant Services		178,692.00	(40,064.52)	138,627.48	99,091.17	33,690.29	5,846.02	0.00
Operation of Plant		490,460.80	25,089.91	515,550.71	358,513.24	143,540.02	13,497.45	0.00
Care & Upkeep of Grounds		65,286.00	606.32	65,892.32	38,368.81	25,977.43	1,546.08	0.00
Student Transportation Svcs		756,143.10	144,876.13	901,019.23	536,466.43	308,781.92	55,770.88	1,430.50
Employee Benefits		1,456,770.00	69,244.46	1,526,014.46	730,999.77	776,535.34	18,479.35	136,265.46
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	260,377.91	10,263,580.91	5,239,320.00	4,730,684.77	293,576.14	176,455.54

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	98,745.14	4,935.00	51,067.86	0.00
	Grand Totals for fund 12:	131,598.00	23,150.00	154,748.00	98,745.14	4,935.00	51,067.86	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	283,527.91	10,418,328.91	5,338,065.14	4,735,619.77	344,644.00 176,455.54

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	(85,046.20)	10,287,808.73
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	17,272.00	17,272.00	10,822.00	6,450.00
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	222,167.00	(117,167.00)
10-1440-000-000	Trans Fees from Other Sources	0.00	0.00	0.00	2,285.00	(2,285.00)
10-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	4,438.92	(4,438.92)
10-1510-000-000	Interest From Investments	0.00	0.00	0.00	5,530.96	(5,530.96)
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	7,612.00	(7,612.00)
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	190,233.53	10,325,034.53	9,980,390.53	344,644.00

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	PK/KDGN SAL	249,045.00	(64,861.00)	184,184.00	95,203.28	88,980.72	0.00	0.00
11-120-100-101	3-5 TCH SAL	1,129,208.00	53,018.00	1,182,226.00	598,237.74	583,988.26	0.00	0.00
11-125-100-104	Permanent Substitute Salary	18,674.00	0.00	18,674.00	9,337.50	9,336.50	0.00	0.00
11-130-100-101	6-8 TCH SALARY	607,908.00	(14,345.00)	593,563.00	297,313.90	296,249.10	0.00	0.00
ADVERTISED		2,004,835.00	(26,188.00)	1,978,647.00	1,000,092.42	978,554.58	0.00	0.00
11-150-100-101	HOME INSTR SAL	6,000.00	(2,250.00)	3,750.00	525.00	2,725.00	500.00	0.00
11-150-100-320	OOD Dist reg ed	0.00	2,362.50	2,362.50	1,481.00	582.00	299.50	0.00
Regular Programs-Home Instruction		6,000.00	112.50	6,112.50	2,006.00	3,307.00	799.50	0.00
11-190-100-104	Substitutes Salary	72,000.00	(31,920.00)	40,080.00	15,959.00	24,121.00	0.00	0.00
11-190-100-320	Pur Prof Educational Serv	0.00	31,500.00	31,500.00	21,000.00	0.00	10,500.00	0.00
11-190-100-340	PURCHASED TECH SERVICES	36,495.00	45,934.60	82,429.60	51,771.39	29,717.26	940.95	726.07
11-190-100-500	Other Purchased Services (400-500 Series)	40,496.00	0.00	40,496.00	15,753.19	8,797.81	15,945.00	0.00
11-190-100-610	GEN SUPPLIES	60,000.00	4,939.77	64,939.77	61,030.08	3,570.36	339.33	47.00
11-190-100-640	TEXTBOOKS	30,000.00	(11,257.36)	18,742.64	3,045.44	0.00	15,697.20	0.00
11-190-100-890	Other Objects	6,500.00	0.00	6,500.00	5,724.24	0.00	775.76	0.00
Regular Programs-Undistrib Instruction		245,491.00	39,197.01	284,688.01	174,283.34	66,206.43	44,198.24	773.07
11-212-100-101	MD TEACH SAL	125,477.50	(11,496.06)	113,981.44	58,069.36	55,912.08	0.00	0.00
11-212-100-106	MH Aide Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-300	Multiple Dis Prof Serv	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00
11-212-100-610	MD GEN SUPPL	1,000.00	0.00	1,000.00	423.44	0.00	576.56	0.00
Special Education-Multiply Hdcp		130,877.50	(11,496.06)	119,381.44	62,892.80	55,912.08	576.56	0.00
11-213-100-101	RES CTR SAL	95,801.50	52,817.00	148,618.50	76,437.20	72,181.30	0.00	0.00
11-213-100-106	RES CTR AIDE SA	154,910.00	(969.39)	153,940.61	80,906.72	73,033.89	0.00	0.00
11-213-100-610	RES CTR SUPPL	2,000.00	0.00	2,000.00	1,589.93	0.00	410.07	0.00
Special Education-Resource Room		252,711.50	51,847.61	304,559.11	158,933.85	145,215.19	410.07	0.00
11-214-100-101	Special Ed - Autism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106	Autism Teach Sals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-300	Autism Prof Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610	Autism Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Autistic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101	PSD TEACH SAL	53,191.00	(23,050.50)	30,140.50	17,220.30	12,920.20	0.00	0.00
11-215-100-106	PSD AIDE SAL	24,575.00	(676.75)	23,898.25	12,860.75	11,037.50	0.00	0.00
11-215-100-610	PSD GEN SUPPL	500.00	0.00	500.00	150.49	0.00	349.51	0.00
Special Education-Prsc Hdcp/Part Time		78,266.00	(23,727.25)	54,538.75	30,231.54	23,957.70	349.51	0.00
11-230-100-101	Salaries of Basic Skills Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-600	Basic skills supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Skills/Remedial-Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100	Salaries	88,475.00	0.00	88,475.00	35,962.00	52,513.00	0.00	0.00
11-401-100-600	CO-CURR SUPPLIE	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-401-100-800	CO-CURR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890	Misc Exp	100.00	(3.87)	96.13	0.00	0.00	96.13	0.00
Curricular Activities-Instruction		89,075.00	(503.87)	88,571.13	35,962.00	52,513.00	96.13	0.00
11-402-100-500	Purchased Services (300-500 Series)	1,000.00	0.00	1,000.00	399.00	435.00	166.00	0.00
11-402-100-610	General Supplie	1,500.00	(180.00)	1,320.00	0.00	0.00	1,320.00	0.00
Athletic Programs-Instruction		2,500.00	(180.00)	2,320.00	399.00	435.00	1,486.00	0.00
11-000-100-561	Tuit LEA NJ Reg	2,000,046.00	0.00	2,000,046.00	800,018.40	1,200,027.60	0.00	0.00
11-000-100-562	Tuit LEA Sp Ed	325,580.00	(84,500.00)	241,080.00	123,597.32	109,638.00	7,844.68	0.00
11-000-100-563	Voc. School Dist	11,700.00	0.00	11,700.00	(2,688.00)	0.00	14,388.00	2,688.00
11-000-100-564	Voc. School Dist Spec Ed	20,000.00	(16,644.00)	3,356.00	0.00	0.00	3,356.00	0.00
11-000-100-565	TUIT CO SP SERV	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-100-566	TUIT PRIV NJ	297,500.00	0.00	297,500.00	171,691.67	110,409.25	15,399.08	8,941.42
11-000-100-567	Tuition priv disabled/oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568	Tuition State Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569	TUITION CHARTER SCHOOLS	27,000.00	106,739.00	133,739.00	77,940.15	55,798.85	0.00	0.00
Undistributed Expense-Instruction		2,691,826.00	5,595.00	2,697,421.00	1,170,559.54	1,475,873.70	50,987.76	11,629.42

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-213-100	Salaries	122,187.00	(500.00)	121,687.00	63,178.50	58,508.50	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	2,000.00	992.00	2,992.00	1,958.75	1,033.25	0.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-600	HLTH SUPPLIES	1,000.00	1,112.98	2,112.98	2,112.98	0.00	0.00	0.00
11-000-213-800	HLTH OTH OBJ	200.00	(10.00)	190.00	190.00	0.00	0.00	0.00
Health Services		125,387.00	1,594.98	126,981.98	67,440.23	59,541.75	0.00	0.00
11-000-216-100	Salaries	79,301.00	(1,037.50)	78,263.50	40,738.00	37,525.50	0.00	0.00
11-000-216-320	Purch Prof Speech Serv	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
11-000-216-580	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-600	SPEECH SUPPLIES	600.00	(422.02)	177.98	177.98	0.00	0.00	0.00
Other Support Svc-Related Svcs		91,901.00	(1,459.52)	90,441.48	40,915.98	37,525.50	12,000.00	0.00
11-000-217-100	AIDES' SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106	PERSON AID	170,100.00	839.28	170,939.28	82,044.14	88,895.14	0.00	0.00
11-000-217-320	THERAPY SVS	30,000.00	8,735.73	38,735.73	11,664.99	27,070.74	0.00	0.00
Other Support Svc-Extra. Svcs		200,100.00	9,575.01	209,675.01	93,709.13	115,965.88	0.00	0.00
11-000-218-104	GUID SALARY	69,371.00	803.33	70,174.33	47,851.83	22,322.50	0.00	0.00
11-000-218-390	GUID TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600	Supplies & Materials	700.00	69.71	769.71	769.71	0.00	0.00	0.00
Other Support Svc-Students-Reg		70,071.00	873.04	70,944.04	48,621.54	22,322.50	0.00	0.00
11-000-219-104	CST PROF SALARY	77,331.00	3,122.50	80,453.50	44,038.00	36,415.50	0.00	0.00
11-000-219-105	CST SECT SALARY	20,260.10	0.00	20,260.10	11,703.72	8,556.38	0.00	0.00
11-000-219-320	CST PROF SVS	95,000.00	2,445.27	97,445.27	63,417.00	24,394.00	9,634.27	0.00
11-000-219-390	CST TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-600	CST SUPPLIES	1,500.00	1,759.48	3,259.48	3,103.28	156.17	0.03	0.00
11-000-219-890	Membership Dues Fees	300.00	0.00	300.00	200.00	0.00	100.00	0.00
Other Support Svc-Students-Spec		194,391.10	7,327.25	201,718.35	122,462.00	69,522.05	9,734.30	0.00
11-000-221-104	INSTR SUPP SAL	8,500.00	40.00	8,540.00	1,023.75	7,516.25	0.00	0.00
11-000-221-320	Curriculum Services	1,500.00	(40.00)	1,460.00	1,300.00	0.00	160.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impr of Inst-Other Sup-Instruc		10,000.00	0.00	10,000.00	2,323.75	7,516.25	160.00	0.00
11-000-222-100	Salaries	68,641.00	0.00	68,641.00	34,320.50	34,320.50	0.00	0.00
11-000-222-300	PURCHASED PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320	Library Purch Prof & Tech Svcs	10,500.00	0.00	10,500.00	4,333.00	0.00	6,167.00	0.00
11-000-222-600	LIB SUP/MAT	400.00	0.00	400.00	280.29	0.00	119.71	0.00
Library and Educ Media		79,541.00	0.00	79,541.00	38,933.79	34,320.50	6,286.71	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,500.00	0.00	7,500.00	7,033.01	260.00	206.99	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	7,033.01	260.00	206.99	0.00
11-000-230-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-270	District Admin Health Benefits	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00
11-000-230-320	Shared services CSA	107,556.00	0.00	107,556.00	52,500.00	52,500.00	2,556.00	0.00
11-000-230-331	ADM LEGAL SV	40,000.00	3,798.78	43,798.78	19,501.72	3,010.70	21,286.36	0.00
11-000-230-332	Audit Fees	18,000.00	0.00	18,000.00	17,850.00	0.00	150.00	0.00
11-000-230-335	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-338	Prof Srvcs - HIB Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339	ADM PROF SVS	23,500.00	4,259.13	27,759.13	14,024.00	2,127.00	11,608.13	0.00
11-000-230-530	Communications/Telephone	30,800.00	0.00	30,800.00	14,466.81	3,199.34	13,133.85	14,317.09
11-000-230-590	Other Purchased Services (400-500 Series)	31,250.00	(500.00)	30,750.00	20,832.99	0.00	9,917.01	0.00
11-000-230-610	GENERAL OFFICE SUPPLIES	6,140.90	500.00	6,640.90	5,938.06	332.60	370.24	0.00
11-000-230-890	ADM DUES,WKSHOP	26,190.00	0.00	26,190.00	18,696.27	2,988.00	4,505.73	0.00
Support svc-general admin		287,986.90	8,057.91	296,044.81	163,809.85	64,157.64	68,077.32	14,317.09
11-000-240-103	SCHOOL PRIN SAL	156,508.50	0.00	156,508.50	91,296.94	65,211.56	0.00	0.00
11-000-240-105	SCHOOL SECT SAL	127,224.60	0.00	127,224.60	61,713.14	65,511.46	0.00	0.00
11-000-240-270	School Admin Health Benefits	13,350.00	0.00	13,350.00	(6,720.00)	20,070.00	0.00	6,720.00
11-000-240-300	Purchased Professional & Tech Services	13,500.00	456.00	13,956.00	13,956.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-600	SCHOOL OFF SUPP	2,000.00	(456.00)	1,544.00	0.00	0.00	1,544.00	0.00
11-000-240-800	Other Objects	100.00	0.00	100.00	0.00	0.00	100.00	0.00
Support Svc-School Admin		312,683.10	0.00	312,683.10	160,246.08	150,793.02	1,644.00	6,720.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-251-100	Salaries	140,958.00	0.00	140,958.00	82,943.00	58,015.00	0.00	0.00
11-000-251-270	Business Admin Health Benefits	14,750.00	0.00	14,750.00	(5,320.00)	20,070.00	0.00	5,320.00
11-000-251-330	PUR. PROF SERICES	2,000.00	(576.73)	1,423.27	0.00	0.00	1,423.27	0.00
11-000-251-340	PURCHASED TECH SERVICES	17,000.00	576.73	17,576.73	17,401.73	175.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832	INTEREST LEASE-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business and Other Support Svcs		174,708.00	0.00	174,708.00	95,024.73	78,260.00	1,423.27	5,320.00
11-000-261-100	Salaries	63,242.00	0.00	63,242.00	50,594.54	12,647.46	0.00	0.00
11-000-261-420	MAINT SVS	100,000.00	(35,692.64)	64,307.36	43,614.90	19,906.17	786.29	0.00
11-000-261-580	Plant Maint Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610	MAINT SUPPL	15,000.00	(5,403.87)	9,596.13	3,399.74	1,136.66	5,059.73	0.00
11-000-261-800	Maintenance Prog	450.00	1,031.99	1,481.99	1,481.99	0.00	0.00	0.00
Maintenance of Plant Services		178,692.00	(40,064.52)	138,627.48	99,091.17	33,690.29	5,846.02	0.00
11-000-262-100	Salaries	186,640.80	86.25	186,727.05	133,055.10	53,671.95	0.00	0.00
11-000-262-300	Purch Prof SVS	22,500.00	6,251.49	28,751.49	20,768.20	4,100.00	3,883.29	0.00
11-000-262-420	PLNT CUST SVS	29,395.00	1,600.00	30,995.00	21,184.36	4,215.90	5,594.74	0.00
11-000-262-440	Vehicle Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490	PLT WATER SVS	10,000.00	3,126.43	13,126.43	8,768.19	4,358.24	0.00	0.00
11-000-262-520	INSURANCES	35,000.00	1,733.60	36,733.60	36,733.60	0.00	0.00	0.00
11-000-262-580	Custodial Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-590	Misc Purch Serv	300.00	0.00	300.00	0.00	0.00	300.00	0.00
11-000-262-610	PLNT SUPPLIES	30,000.00	11,072.72	41,072.72	32,655.63	8,417.09	0.00	0.00
11-000-262-621	Energy - Propane - Villa	5,000.00	1,219.42	6,219.42	884.14	2,115.86	3,219.42	0.00
11-000-262-622	Energy - Electric - Villa	97,000.00	0.00	97,000.00	60,649.50	36,350.50	0.00	0.00
11-000-262-624	Energy - Htg Fuel - Villa	74,000.00	0.00	74,000.00	43,689.52	30,310.48	0.00	0.00
11-000-262-800	PLNT OTHER	625.00	0.00	625.00	125.00	0.00	500.00	0.00
Operation of Plant		490,460.80	25,089.91	515,550.71	358,513.24	143,540.02	13,497.45	0.00
11-000-263-100	Grounds	46,286.00	1,934.63	48,220.63	26,079.45	22,141.18	0.00	0.00
11-000-263-300	Purchased Prof Srvcs	16,000.00	(2,139.72)	13,860.28	8,477.95	3,836.25	1,546.08	0.00
11-000-263-600	Grounds supplies	3,000.00	811.41	3,811.41	3,811.41	0.00	0.00	0.00
Care & Upkeep of Grounds		65,286.00	606.32	65,892.32	38,368.81	25,977.43	1,546.08	0.00
11-000-270-105	Transportion Secretary	51,170.40	0.00	51,170.40	29,918.00	21,252.40	0.00	0.00
11-000-270-160	Sal Pupil Trans home to school	166,767.76	0.00	166,767.76	108,546.83	58,220.93	0.00	0.00
11-000-270-161	Sal Pupil Tran Spec Ed	48,059.94	0.00	48,059.94	32,984.09	15,075.85	0.00	0.00
11-000-270-162	Salary - Pupil Transportation	25,000.00	0.00	25,000.00	21,486.78	2,082.72	1,430.50	1,430.50
11-000-270-163	Sal Pupil Trans Non-public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390	Communication Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-420	TRNS REP/MAINT	95,000.00	22,693.46	117,693.46	52,864.03	50,559.43	14,270.00	0.00
11-000-270-443	Lease Purchase Pymt	83,645.00	25,000.00	108,645.00	86,883.37	0.00	21,761.63	0.00
11-000-270-503	AILO for Non-Public Transp	50,000.00	1,157.88	51,157.88	19,500.00	21,000.00	10,657.88	0.00
11-000-270-511	TRNS CONT REG	3,000.00	(1,019.45)	1,980.55	0.00	0.00	1,980.55	0.00
11-000-270-512	TRNS FLD TRPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-514	Contract (spec ed) Vendors	11,000.00	3,654.00	14,654.00	14,654.00	0.00	0.00	0.00
11-000-270-515	TRNS SP ED JNT	0.00	842.12	842.12	842.12	0.00	0.00	0.00
11-000-270-518	Contracted Services Sp Ed ESC/	140,000.00	80,000.00	220,000.00	100,596.76	114,627.24	4,776.00	0.00
11-000-270-593	Transp Insurance, Travel Exp.	30,000.00	(6,388.94)	23,611.06	23,570.74	0.00	40.32	0.00
11-000-270-600	TRNS SUP/MAT	50,000.00	18,769.06	68,769.06	42,805.71	25,963.35	0.00	0.00
11-000-270-890	Misc Expenses	2,500.00	168.00	2,668.00	1,814.00	0.00	854.00	0.00
Student Transportation Svcs		756,143.10	144,876.13	901,019.23	536,466.43	308,781.92	55,770.88	1,430.50
11-000-291-220	PERS FICA	120,000.00	46,643.00	166,643.00	76,754.64	89,888.36	0.00	0.00
11-000-291-221	Teacher/Subsititute FICA	1,000.00	730.00	1,730.00	0.00	730.00	1,000.00	0.00
11-000-291-222	Employer Share Def CRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-232	TPAF ERIP CONT	11,000.00	(200.12)	10,799.88	0.00	10,013.00	786.88	0.00
11-000-291-241	PERS CONTR	131,000.00	2,160.00	133,160.00	0.00	133,160.00	0.00	0.00
11-000-291-249	DCRP Employer Contribution	2,750.00	759.04	3,509.04	2,540.56	759.04	209.44	0.00
11-000-291-250	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	WORKMENS COMPSA	55,000.00	9,677.99	64,677.99	38,766.10	25,911.89	0.00	0.00
11-000-291-270	EMPL HLTH BENEF	1,076,020.00	19,282.53	1,095,302.53	584,744.88	510,422.65	135.00	136,265.46
11-000-291-280	TUITION REIMB	25,000.00	0.00	25,000.00	19,218.03	5,650.40	131.57	0.00
11-000-291-290	Employee Benefits	35,000.00	(18,332.12)	16,667.88	451.42	0.00	16,216.46	0.00
11-000-291-299	Unused Sick Pmnt to Ret Staff	0.00	8,524.14	8,524.14	8,524.14	0.00	0.00	0.00
Employee Benefits		1,456,770.00	69,244.46	1,526,014.46	730,999.77	776,535.34	18,479.35	136,265.46
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	260,377.91	10,263,580.91	5,239,320.00	4,730,684.77	293,576.14	176,455.54

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	98,745.14	4,935.00	969.86	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	98,745.14	4,935.00	51,067.86	0.00
	Grand Totals for fund 12:	131,598.00	23,150.00	154,748.00	98,745.14	4,935.00	51,067.86	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

	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for all Subfunds of Fund 10:	10,134,801.00	283,527.91	10,418,328.91	5,338,065.14	4,735,619.77	344,644.00	176,455.54

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	$	(92,250.05)		
102-106 Other cash equivalents	$	0.00		
Total cash			$	(92,250.05)
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	$	(82,749.71)		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	12,889.07		
			$	(69,860.64)
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			$	(166,110.69)

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			$ 14,592.52	
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	$ 111,950.08			
603 Less: encumbrances	$ 8,131.15	$ (120,081.23)	$ 78,699.80	
Appropriations less expenditures				$ 86,830.95
Unappropriated:				
770 Fund Balance, July 1, 2019			$ (71,786.46)	
303 Less: budgeted fund balance			$ (181,500.00)	
Unappropriated fund balance				$ (253,286.46)
Total fund equity				$ (166,455.51)
TOTAL LIABILITIES AND FUND EQUITY				$ (166,110.69)

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	116,081.23	82,699.80
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	120,081.23	78,699.80

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	13,315.21	9,051.13	18,247.90	0.00
IDEA Part B		89,000.00	17,480.50	106,480.50	61,604.00	7,864.00	37,012.50	0.00
IDEA (Prog. 251)		6,000.00	0.00	6,000.00	3,978.50	1,524.50	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	20,212.58	2,725.00	13,062.42	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	111,950.08	23,643.65	78,699.80	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	116,081.23	82,699.80
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	Rutherfurd/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	120,081.23	78,699.80

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	13,154.00	0.00	10,846.00	0.00
20-231-100-300	Purchased Prof & Tech Srvcs	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	13,315.21	9,051.13	18,247.90	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	1,000.00	45,000.00	45,000.00	0.00	0.00	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	16,480.50	61,480.50	16,604.00	7,864.00	37,012.50	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	61,604.00	7,864.00	37,012.50	0.00
20-251-100-300	IDEA PSH ED SVS	6,000.00	0.00	6,000.00	3,978.50	1,524.50	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	3,978.50	1,524.50	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 Srvcs	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 1 ARRA Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title 1 - 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	2,230.00	0.00	10,770.00	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	4,000.00	10,000.00	5,945.00	2,725.00	1,330.00	0.00
20-451-200-200	EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	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	12,037.58	0.00	962.42	0.00
R.E.A.P. GRANT		32,000.00	4,000.00	36,000.00	20,212.58	2,725.00	13,062.42	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	111,950.08	23,643.65	78,699.80	0.00

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

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)	$ 0.00	
Appropriations less expenditures				$ 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	$	(222,469.29)		
102-106 Other cash equivalents	$	0.00		
Total cash			$	(222,469.29)
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	$	(1,900.00)		
142 Intergovernmental - federal	$	0.00		
143 Intergovernmental - other	$	26,213.25		
153 Other Accounts Receivable	$	2,600.00		
			$	26,913.25
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	$	(78,811.17)		
			$	(78,811.17)
TOTAL ASSETS AND RESOURCES			$	(274,367.21)

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	$	8,127.00
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	$	29,253.50

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 31,610.21	
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	$ 140,367.27			
603 Less: encumbrances	$ 30,995.43	$ (171,362.70)	$ (170,499.48)	
Appropriations less expenditures				$ (139,504.05)
Unappropriated:				
770 Fund Balance, July 1, 2019			$ (165,616.66)	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ (165,616.66)
Total fund equity				$ (305,120.71)
TOTAL LIABILITIES AND FUND EQUITY				$ (275,867.21)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 863.22	$ 171,362.70	$ (170,499.48)
Less: Revenues	$ 0.00	$ (78,811.17)	$ 78,811.17
Subtotal	$ 863.22	$ 92,551.53	$ (91,688.31)
Less: adjustment to appropriations for Prior Year Encumbrances	$ (863.22)	$ (863.22)	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ 91,688.31	$ (91,688.31)
Add: Unappropriated fund balance			$ (165,616.66)
Total of budgeted and unappropriated fund balance			$ (257,304.97)

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	92,551.53	(91,688.31)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	78,811.17	(78,811.17)
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	171,362.70	(170,499.48)

Fund 60 (Rutherfurd 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	88,601.74	0.00	(88,601.74)	1,737.06
Benefits		0.00	0.00	0.00	(2,600.00)	16,755.00	(14,155.00)	2,600.00
Administrative Costs		0.00	150.00	150.00	14,816.23	4,333.50	(18,999.73)	0.00
Purchased Services		0.00	728.00	728.00	18,668.10	275.00	(18,215.10)	0.00
Other Purchased Services		0.00	0.00	0.00	3,546.00	3,000.00	(6,546.00)	0.00
Supplies		0.00	600.00	600.00	12,101.95	0.00	(11,501.95)	0.00
Other Expenses		0.00	0.00	0.00	5,233.25	7,246.71	(12,479.96)	0.00
	Grand Totals for fund 60:	0.00	1,478.00	1,478.00	140,367.27	31,610.21	(170,499.48)	4,337.06

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	92,551.53	(91,688.31)
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	3,453.50	(3,453.50)
60-1510-000-000	Rutherfurd 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	129.00	(129.00)
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	491.00	(491.00)
60-1710-102-000	Admis Grant Fuct.-Museum	0.00	0.00	0.00	321.00	(321.00)
60-1710-103-000	Admis-Grant Funct.-Concerts	0.00	0.00	0.00	60.00	(60.00)
60-1710-103-101	Jazz Concert Admissions	0.00	0.00	0.00	10,817.00	(10,817.00)
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	1,116.00	(1,116.00)
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	4,468.50	(4,468.50)
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	Rutherfurd Hall Rentals	0.00	0.00	0.00	13,926.00	(13,926.00)
60-1910-000-105	Allamuchy Country Fair	0.00	0.00	0.00	21,125.17	(21,125.17)
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	367.00	(367.00)

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	10,000.00	(10,000.00)
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	853.50	(853.50)
Grand Totals	0.00	863.22	863.22	171,362.70	(170,499.48)

Minimum Expense General Ledger Report

Fund 60 (Rutherfurd 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	38,895.03	0.00	(38,895.03)	0.00
60-990-320-182	Salaries - Office & Clerical	0.00	0.00	0.00	23,903.77	0.00	(23,903.77)	0.00
60-990-320-183	Salaries - Custodial	0.00	0.00	0.00	4,313.00	0.00	(4,313.00)	0.00
60-990-320-184	Salaries - Summer Camp	0.00	0.00	0.00	21,489.94	0.00	(21,489.94)	1,737.06
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	88,601.74	0.00	(88,601.74)	1,737.06
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	(2,600.00)	16,755.00	(14,155.00)	2,600.00
Benefits		0.00	0.00	0.00	(2,600.00)	16,755.00	(14,155.00)	2,600.00
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	100.00	786.00	(886.00)	0.00
60-990-320-337	Professional Musician Services	0.00	0.00	0.00	9,320.00	3,547.50	(12,867.50)	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	3,625.23	0.00	(3,625.23)	0.00
60-990-320-340	Purchased Technical Services	0.00	150.00	150.00	946.00	0.00	(796.00)	0.00
Administrative Costs		0.00	150.00	150.00	14,816.23	4,333.50	(18,999.73)	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	17,896.00	0.00	(17,896.00)	0.00
Purchased Services		0.00	728.00	728.00	18,668.10	275.00	(18,215.10)	0.00
60-990-320-510	Purch Srvcs - 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	3,546.00	3,000.00	(6,546.00)	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	3,546.00	3,000.00	(6,546.00)	0.00
60-990-320-610	General Supplies	0.00	0.00	0.00	7,787.06	0.00	(7,787.06)	0.00
60-990-320-611	Function Supplies	0.00	600.00	600.00	4,314.89	0.00	(3,714.89)	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	12,101.95	0.00	(11,501.95)	0.00
60-990-320-890	Miscellaneous Expense	0.00	0.00	0.00	1,528.96	521.04	(2,050.00)	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	2,883.79	5,046.17	(7,929.96)	0.00
60-990-320-892	Tix,Inc. Ticket Cgs - Grant	0.00	0.00	0.00	820.50	1,679.50	(2,500.00)	0.00
Other Expenses		0.00	0.00	0.00	5,233.25	7,246.71	(12,479.96)	0.00
	Grand Totals for fund 60:	0.00	1,478.00	1,478.00	140,367.27	31,610.21	(170,499.48)	4,337.06

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

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30806	11/20/19	Sussex County Regional Cooperative	Check voided on 1/22/2020		
		Gramon school trans HS	(5,430.24)	P202000250	11-000-270-518-000-000
30878	12/10/19	JW Pepper & Son, Inc.	Check voided on 1/16/2020		
		Music textbooks	(104.97)	P202000083	11-190-100-640-000-000
30934	1/2/20	FedEx			
		express mailings	44.89	P202000131	11-000-230-530-000-000
		express mailings	30.64	P202000131	11-000-230-530-000-000
		express mailings	29.15	P202000131	11-000-230-530-000-000
		express mailings	25.68	P202000131	11-000-230-530-000-000
		Total Check Amount:	130.36		
30935	1/2/20	Haggerty, Wayne			
		snow removeal bus yard & buses	840.00	P202000454	11-000-270-420-000-000
30936	1/2/20	Andover Regional Board of Education			
		OOD Tuition (BF)	2,624.00	P202000457	11-000-100-569-000-000
		OOD Tuition (EF)	3,983.15	P202000457	11-000-100-569-000-000
		Total Check Amount:	6,607.15		
30937	1/2/20	Oxford Board of Education			
		Shared Cluster Curric 19-20	1,300.00	P202000456	11-000-221-320-000-000
30939	1/2/20	HOBBIE HEAT & POWER INC.			
		MV Oil Circ Pump Tripped due to power failure	235.00	P202000473	11-000-261-420-001-000
30940	1/2/20	Brookaire Company			
		Pleated merv filters	618.51	P202000460	11-000-262-610-000-000
30941	1/2/20	WageWorks, Inc.			
		admin fees cobra	(10.60)	P202000240	11-000-291-270-000-000
		admin fees cobra	57.00	P202000240	11-000-291-270-000-000
		admin fees cobra	57.00	P202000240	11-000-291-270-000-000
		admin fees cobra	57.00	P202000240	11-000-291-270-000-000
		admin fees cobra	57.00	P202000240	11-000-291-270-000-000
		Total Check Amount:	217.40		
30942	1/2/20	WageWorks, Inc.			
		admins fee fsa	333.20	P202000241	11-000-291-270-000-000
30943	1/2/20	NJMVC			
		MVC Online Access Prog OL018920	150.00	P202000465	11-000-270-890-000-000
30944	1/2/20	Grief Speaks			
		Grief Speaks guidelines	500.00	P202000464	11-000-218-600-000-000
30945	1/2/20	Learning Ally National Headquarters			
		Medium Building License renewal	1,279.20	P202000462	11-213-100-610-000-000
30946	1/2/20	Able Security Locksmiths, Inc.			
		security locks & keys	21.00	P202000449	11-000-262-420-000-000

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30947	1/2/20	Postmaster - Hackettstown			
		Board Reports	498.28	P202000477	11-000-230-530-000-000
30948	1/2/20	Mauceri, Raymond			
		reimb for supplies for kucota repair	88.00	P202000458	11-000-262-420-000-000
30938	1/6/20	Prime Healthcare Services - Saint Clare's LLC			
		OODHS1903	275.00	P202000399	11-150-100-320-000-000
30949	1/6/20	NAPDS			
		2020 Conference 2-13-15 2020	1,225.00	P202000463	11-000-223-500-000-000
N0006	1/6/20	NJ HEALTH BEN FUND			
		Health Benefits for retiree	324.60	P202000081	11-000-291-270-000-000
30950	1/8/20	ART*stitution			
		Kid & Adult paint night 10-17-19	537.60	P202000482	60-990-320-339-200-000

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N0008	1/15/20	PAYROLL			
		FICA	10,115.74	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	8,934.06	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	32,961.70	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,317.37	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	28,912.27	P202000001	11-130-100-101-000-001
		Substitutes Salary	711.00	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	3,130.14	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	3,322.25	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	50.00	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	4,523.13	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
		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	3,233.69	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 Custidial Sal ATS	748.80	P202000001	11-000-262-100-004-001
		PT Custidial Sal MVS	2,514.04	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	246.55	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	9,429.54	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,441.64	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	729.08	P202000001	11-000-270-162-000-000
		FICA	4,649.83	P202000002	11-000-291-220-000-000
		FICA	45.42	P202000002	11-000-291-220-000-000
		DCRP Employer contributions	319.01	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	1,758.11	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	264.20	P202000001	60-990-320-183-200-000
		Total Check Amount:	216,161.91		

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30951	1/16/20	Petrozzino, Jane, Ph.D.			
		LDTC Services	1,317.50	P202000297	11-000-219-320-000-000
		LDTC Services	637.50	P202000297	11-000-219-320-000-000
		LDTC Services	637.50	P202000297	11-000-219-320-000-000
		LDTC Services	977.50	P202000297	11-000-219-320-000-000
		Total Check Amount:	3,570.00		
30952	1/21/20	NJ Dept of the Treasury			
		222-977-610/on	3,343.90	P202000428	11-000-270-420-000-000
30954	1/21/20	Carducci, Anthony			
		piano tuner 1-26-2020	125.00	P202000415	60-990-320-337-000-000
30955	1/21/20	Scheuble, Nick			
		Jazz event 1-26-2020	1,100.00	P202000500	60-990-320-337-000-000
30956	1/21/20	Zonar Systems			
		Home base service	315.00	P202000182	11-000-270-600-000-000
		Home base service	315.00	P202000182	11-000-270-600-000-000
		Total Check Amount:	630.00		
31031	1/21/20	Kurtz Bros.			
		Constantino Supplies	301.63	P202000216	11-190-100-610-000-000
		Delaney supplies	20.45	P202000217	11-190-100-610-000-000
		STEM Supplies	183.54	P202000218	11-190-100-610-000-000
		STEM Supplies	340.18	P202000219	11-190-100-610-000-000
		STEM Supplies	7.98	P202000219	11-190-100-610-000-000
		Reading Spec	468.71	P202000230	11-190-100-610-000-000
		reading spec supplies	26.32	P202000231	11-190-100-610-000-000
		Middle school supplies	2.42	P202000116	11-190-100-610-000-000
		RC class supplies	8.48	P202000125	11-190-100-610-000-000
		Math classroom supplies	9.74	P202000171	11-190-100-610-000-000
		PE supplies	40.60	P202000118	11-190-100-610-000-000
		PE supplies	7.98	P202000118	11-190-100-610-000-000
		Preschool supplies	210.86	P202000220	11-190-100-610-000-000
		Speech supplies	177.98	P202000229	11-000-216-600-000-000
		lib/teaching supplies	276.44	P202000277	11-000-222-600-000-000
		Total Check Amount:	2,083.31		
30953	1/22/20	Home Depot			
		Sump pump ATS	346.84	P202000516	11-000-261-610-000-000
30957	1/22/20	SYNCB/AMAZON			
		Fluorescent fixtures & bulbs	441.02	P202000480	11-000-262-610-000-000
30958	1/22/20	ART*stitution			
		Adult/Kids paint night 12-12-19	765.60	P202000493	60-990-320-339-200-000
30959	1/22/20	Advance Auto Parts			
		DEF & Diesel Exhaust Fluid	1,046.39	P202000496	11-000-270-600-000-000

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30960	1/22/20	Andover Regional Board of Education			
		OOD Tuition (EF)	1,215.20	P202000457	11-000-100-569-000-000
		OOD Tuition (BF)	1,026.80	P202000457	11-000-100-569-000-000
		Total Check Amount:	2,242.00		
30961	1/22/20	Allied Oil Company			
		Heating Oil MVS	4.71	P202000015	11-000-262-624-000-002
30962	1/22/20	Abcode Security, Inc.			
		MV Interlogix Transceiver	175.00	P202000074	12-000-400-710-000-000
		MV elevator	135.00	P202000074	12-000-400-710-000-000
		Burg alarm sys	66.00	P202000074	12-000-400-710-000-000
		Total Check Amount:	376.00		
30963	1/22/20	Atlantic, Tomorrows Office			
		copiers and supplies	4,766.72	P202000222	11-190-100-500-000-000
30964	1/22/20	BLUE RIDGE LUMBER			
		building supplies etc	317.15	P202000245	11-000-263-600-000-000
30965	1/22/20	American Coachwerks, LLC			
		Bus repairs/inspections	1,475.81	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	507.98	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	582.58	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	32.25	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	704.20	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	3,765.91	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	652.81	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	235.40	P202000016	11-000-270-420-000-000
		Total Check Amount:	7,956.94		
30966	1/22/20	Busch Law Group, LLC			
		Legal Services	1,008.00	P202000070	11-000-230-331-000-000
30967	1/22/20	[redacted]			
		OOD Tuition #03031612019	6,390.00	P202000158	11-000-100-569-000-000
30968	1/22/20	Direct Waste Services, Inc.			
		Waste & recycle	698.00	P202000301	11-000-262-420-000-000
30969	1/22/20	Distinctive Promotions			
		Lanyard & imprint	236.00	P202000468	11-000-230-610-000-000
30970	1/22/20	DELTA DENTAL			
		Employee Dental Insurance	9,184.74	P202000069	11-000-291-270-000-000
		Employee Dental Insurance	257.20	P202000069	11-000-291-270-000-000
		Total Check Amount:	9,441.94		

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30971	1/22/20	ECLC			
		OOD Tuition HS $0406	(297.75)	P202000152	11-000-100-566-000-000
		OOD Tuition HS $0406	4,466.25	P202000152	11-000-100-566-000-000
		OOD Tuition HS $0406	2,061.75	P202000152	11-000-100-566-000-000
		OOD Tuition HS $0406	3,000.00	P202000152	20-250-100-500-000-000
		Total Check Amount:	9,230.25		
30972	1/22/20	e2e Exchange, LLC			
		E-rate consulting Serv 2020	875.00	P202000478	11-000-230-339-000-000
		e-rate consulting Category 2	1,250.00	P202000491	11-000-230-339-000-000
		Total Check Amount:	2,125.00		
30973	1/22/20	Eurofins QC, Inc.			
		Treatment plant testings	151.35	P202000088	11-000-262-300-000-000
30974	1/22/20	Fuller Paper Company			
		Vac Proforce	790.00	P202000488	11-000-262-610-000-000
		cleaning supplies, paper products etc.	159.21	P202000184	11-000-262-610-000-000
		cleaning supplies, paper products etc.	207.45	P202000184	11-000-262-610-000-000
		cleaning supplies, paper products etc.	479.83	P202000184	11-000-262-610-000-000
		Total Check Amount:	1,636.49		
30975	1/22/20	FP Mailing Solutions			
		postage meter rental	86.85	P202000086	11-000-230-530-000-000
30976	1/22/20	GOOD IMPRESSIONS			
		Board Newsletter	1,776.46	P202000497	11-000-230-610-000-000
30977	1/22/20	Gramon Family of Schools			
		OOD HS Tuition 0204080819	6,947.82	P202000160	11-000-100-566-000-000
30978	1/22/20	Grand Rental Station			
		Trailer	34.45	P202000490	11-000-261-420-001-000
30979	1/22/20	HOBBIE HEAT & POWER INC.			
		Heating Boilers etc	765.26	P202000484	11-000-261-420-001-000
		Heating Boilers etc	282.00	P202000484	11-000-261-420-001-000
		Heating Boilers etc	141.00	P202000484	11-000-261-420-001-000
		Total Check Amount:	1,188.26		
30980	1/22/20	Home Towne Hardware, LLC			
		cust supplies	356.20	P202000479	11-000-262-610-000-000
30981	1/22/20	Haggerty, Wayne			
		snow removal bus yard & buses	1,240.00	P202000454	11-000-270-420-000-000
30982	1/22/20	Horizon BCBSNJ			
		Health Cobra	2,058.34	P202000004	11-000-291-270-000-000
		Heath POS	41,899.69	P202000004	11-000-291-270-000-000
		Health Omnia	41,009.92	P202000004	11-000-291-270-000-000
		Total Check Amount:	84,967.95		

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30983	1/22/20	Hibrett Puratex			
		Mathanol	295.00	P202000321	11-000-261-610-000-000
		Mathanol	295.00	P202000321	11-000-261-610-000-000
		Total Check Amount:	590.00		
30984	1/22/20	Integrated Therapeutics Group, LLC			
		Educational Services	3,160.00	P202000215	11-000-100-562-000-000
		Tuition	9,400.00	P202000215	11-000-100-562-000-000
		Total Check Amount:	12,560.00		
30985	1/22/20	IGS Solar			
		Solar electrical	994.86	P202000071	11-000-262-622-100-001
		Solar electrical	2,177.63	P202000071	11-000-262-622-100-001
		Total Check Amount:	3,172.49		
30986	1/22/20	Jersey Mail Systems, LLC			
		ink for postage meter	107.95	P202000498	11-000-230-530-000-000
30987	1/22/20	Jersey Central Power & Light			
		Electric ATS	2,616.72	P202000017	11-000-262-622-000-001
		Electric ATS	3.38	P202000017	11-000-262-622-000-001
		Electric ATS	3.38	P202000017	11-000-262-622-000-001
		Electric ATS	252.81	P202000017	11-000-262-622-000-001
		Electric MVS	27.66	P202000017	11-000-262-622-000-002
		Electric MVS	2,299.28	P202000017	11-000-262-622-000-002
		Electric RH	500.97	P202000017	11-000-262-622-000-002
		Total Check Amount:	5,704.20		
30988	1/22/20	JDM Group			
		Tech services	4,216.67	P202000014	11-190-100-340-000-000
30989	1/22/20	Cablevision Lightpath Inc.			
		optimum online	3,118.40	P202000055	11-000-230-530-000-000
30990	1/22/20	Municipal Capital Corp.			
		copiers lease/purchase	1,757.00	P202000063	11-190-100-340-000-000
30991	1/22/20	Marlin Business Bank			
		insurance fee postage meter and ink	16.83	P202000494	11-000-230-530-000-000
30992	1/22/20	Morris-Union Jointure Commission			
		Workshop 12-19 Writing effective HIB reports	150.00	P202000489	11-000-223-500-000-000
30993	1/22/20	Mayberry Sales & Services, Inc.			
		mower parts tune ups etc	353.99	P202000023	11-000-263-600-000-000
30994	1/22/20	Treasurer, State of New Jersey			
		Fire Safety RH	512.00	P202000486	11-000-261-800-000-000
30995	1/22/20	New Jersey Schools Insurance Group			
		Workers comp ins.	5,182.58	P202000009	11-000-291-260-000-000

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30996	1/22/20	Sonova USA Inc.			
		2 Roger Focus	1,329.99	P202000483	11-000-230-610-000-000
30997	1/22/20	JW Pepper & Son, Inc.			
		musical scores spring conc	180.99	P202000495	11-190-100-610-000-000
30998	1/22/20	QUILL CORPORATION			
		1099 forms	18.27	P202000481	11-000-230-610-000-000
		paper & visitor passes	66.29	P202000455	11-000-230-610-000-000
		paper & visitor passes	47.58	P202000455	11-000-230-610-000-000
		Total Check Amount:	132.14		
30999	1/22/20	R&L DataCenters, Inc.			
		Payroll services	676.00	P202000097	11-000-230-339-000-000
31000	1/22/20	RMR Elevator Company, Inc.			
		Lift repair ATS	550.00	P202000487	11-000-261-420-002-000
31001	1/22/20	Rymon, Karen			
		OT Services	2,628.00	P202000126	20-250-200-300-000-000
31002	1/22/20	ReadyRefresh by Nestle			
		Drinking water	83.07	P202000051	60-990-320-890-200-000
31003	1/22/20	The Spoken Path, LLC.			
		Direct speech #38	1,080.00	P202000186	11-000-219-320-000-000
		Direct speech #37	570.00	P202000186	11-000-219-320-000-000
		Total Check Amount:	1,650.00		
31004	1/22/20	SUBURBAN PROPANE			
		Propane - treatment plant & greenhouse	250.60	P202000134	11-000-262-621-000-001
31005	1/22/20	Trumpore Plumbing & Heating Inc.			
		pumping stations	1,170.00	P202000499	11-000-261-420-002-000
31006	1/22/20	Tagliareni, Thomas			
		supplies reimb	41.88	P202000492	11-000-262-610-000-000
31007	1/22/20	Township of Allamuchy			
		Water/sewer bill 7-19 to 9-19	1,648.91	P202000283	11-000-262-490-000-000
		Water/sewer bill 7-19 to 9-19	1,461.87	P202000283	11-000-262-490-000-000
		Total Check Amount:	3,110.78		
31008	1/22/20	UNUM LIFE INS CO.			
		Disability Ins	2,129.95	P202000221	11-000-291-270-000-000
31009	1/22/20	VIKING TERMITE & PEST			
		Pest control	228.22	P202000045	11-000-262-420-000-000
		Pest control	50.94	P202000045	11-000-262-420-000-000
		Pest control	249.85	P202000045	11-000-262-420-000-000
		Total Check Amount:	529.01		

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31010	1/22/20	WILLOWGLEN ACADEMY INC			
		OOD Tuition HS #2419	3,687.74	P202000151	11-000-100-566-000-000
		OOD HS #2419	7,000.00	P202000151	20-250-100-500-000-000
		Total Check Amount:	10,687.74		
31011	1/22/20	WARREN CO SPEC SVCS SC D			
		Music Therapy	795.00	P202000397	11-000-217-320-000-000
		BEH Behaviorist	487.50	P202000012	11-000-217-320-000-000
		Psychological eval 12-6-19	450.00	P202000501	11-000-219-320-000-000
		Total Check Amount:	1,732.50		
31012	1/22/20	WARREN CO SPEC SVCS SC D			
		Spec Ed transportation 19-20	23,229.25	P202000011	11-000-270-518-000-000
31013	1/22/20	WRNJ			
		Commercials etc	500.00	P202000075	60-990-320-530-000-000
31014	1/22/20	WageWorks, Inc.			
		admin fees cobra	57.00	P202000240	11-000-291-270-000-000
31015	1/22/20	WageWorks, Inc.			
		admins fee fsa	91.20	P202000241	11-000-291-270-000-000
31016	1/22/20	Yudichak, Kenneth			
		Treatment Plant Serv	700.00	P202000082	11-000-262-300-000-000
31017	1/22/20	Adjekum, Ruth			
		Aid in Lieu	500.00	P202000378	11-000-270-503-000-000
31018	1/22/20	Ayhan, Melahat			
		Aid in Lieu	500.00	P202000362	11-000-270-503-000-000
31019	1/22/20	Bisbing, Jaime			
		Aid in Liue	500.00	P202000375	11-000-270-503-000-000
		Aid in Lieu	500.00	P202000375	11-000-270-503-000-000
		Total Check Amount:	1,000.00		
31020	1/22/20	Bourenko, Shawnee			
		Aid in lieu	500.00	P202000361	11-000-270-503-000-000
31021	1/22/20	Castellanos, Rachel			
		Aid in lieu	500.00	P202000365	11-000-270-503-000-000
31022	1/22/20	Cautero, Mr. & Mrs.			
		Choice School	500.00	P202000355	11-000-270-503-000-000
31023	1/22/20	Cioppettini, Alexis			
		Aid in Lieu	500.00	P202000379	11-000-270-503-000-000
31024	1/22/20	Colavito, Kristen			
		Aid in Lieu	500.00	P202000381	11-000-270-503-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31025	1/22/20	Costello, Suzette			
		Aid in lieu	500.00	P202000358	11-000-270-503-000-000
31026	1/22/20	Cuccio, Anthony			
		Aid in Lieu	500.00	P202000382	11-000-270-503-000-000
31027	1/22/20	Czermak, Rich & Lois Ann			
		Aid in Lieu	500.00	P202000383	11-000-270-503-000-000
31028	1/22/20	DiLoreto, Tammy & Glen			
		Aid in Lieu	500.00	P202000374	11-000-270-503-000-000
31029	1/22/20	di Palma, Steven & Christine			
		Aid in Lieu	500.00	P202000369	11-000-270-503-000-000
		Aid in Lieu	500.00	P202000369	11-000-270-503-000-000
		Total Check Amount:	1,000.00		
31030	1/22/20	Donnelly, Robert			
		Aid in Lieu	500.00	P202000364	11-000-270-503-000-000
		Aid in Lieu	500.00	P202000364	11-000-270-503-000-000
		Total Check Amount:	1,000.00		
31032	1/22/20	Espinal, Gabriel & Maria			
		Aid in Lieu	500.00	P202000371	11-000-270-503-000-000
		Aid in Lieu	500.00	P202000371	11-000-270-503-000-000
		Total Check Amount:	1,000.00		
31033	1/22/20	Falotico, Marilyn & Richard			
		Aid in Lieu	500.00	P202000360	11-000-270-503-000-000
		Aid in Lieu	500.00	P202000360	11-000-270-503-000-000
		Total Check Amount:	1,000.00		
31034	1/22/20	Gibbs, Shaquenia			
		Aid in Lieu	500.00	P202000359	11-000-270-503-000-000
31035	1/22/20	Kim, Un Jin			
		Aid in Lieu	500.00	P202000376	11-000-270-503-000-000
31036	1/22/20	Kozimor, Anamaria & Jim			
		Aid in Lieu	500.00	P202000384	11-000-270-503-000-000
31037	1/22/20	LaPooh, Bryan & Meg			
		Aid in Lieu	500.00	P202000366	11-000-270-503-000-000
31038	1/22/20	Leddy, Allison			
		Aid in Lieu	500.00	P202000363	11-000-270-503-000-000
31039	1/22/20	Lennon, Mary			
		Aid in Lieu	500.00	P202000385	11-000-270-503-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31040	1/22/20	Lens, Karl			
		Aid in Lieu	500.00	P202000393	11-000-270-503-000-000
		Aid in lieu	500.00	P202000393	11-000-270-503-000-000
		Total Check Amount:	1,000.00		
31041	1/22/20	Lukacs, Crystal			
		Aid in Lieu	500.00	P202000380	11-000-270-503-000-000
		aid in lieu	500.00	P202000380	11-000-270-503-000-000
		Total Check Amount:	1,000.00		
31042	1/22/20	Nagle, Robert & Lynnette			
		Aid in Lieu	500.00	P202000386	11-000-270-503-000-000
31043	1/22/20	Pasquali, Jennifer			
		Aid in Lieu	500.00	P202000368	11-000-270-503-000-000
31044	1/22/20	Prudenti, Venita			
		Aid In Lieu	500.00	P202000377	11-000-270-503-000-000
31045	1/22/20	Scheeringa, Reuben			
		Aid in Lieu	500.00	P202000372	11-000-270-503-000-000
		Aid in Lieu	500.00	P202000372	11-000-270-503-000-000
		Aid in Lieu	500.00	P202000372	11-000-270-503-000-000
		Total Check Amount:	1,500.00		
31046	1/22/20	Severinsen, Kari			
		aid in lieu	500.00	P202000367	11-000-270-503-000-000
31047	1/22/20	Taliano, Michael			
		Aid in lieu	500.00	P202000357	11-000-270-503-000-000
31048	1/22/20	Cintas			
		cleaning supplies, uniforms, etc	1,974.85	P202000502	11-000-262-610-000-000
31049	1/22/20	Sussex County Regional Cooperative			
		Gramon school trans HS	5,647.45	P202000250	11-000-270-518-000-000
		Gramon school trans HS	1,222.88	P202000250	11-000-270-518-000-000
		Gramon school trans HS	7,910.51	P202000250	11-000-270-518-000-000
		Total Check Amount:	14,780.84		
31050	1/22/20	Sherwin-Willaims Co.			
		paint & supplies	137.32	P202000485	11-000-262-610-000-000
31051	1/22/20	Hackettstown Board of Education			
		Tri Council Luncheon HS 11-19-19	133.33	P202000472	11-190-100-890-000-000
31052	1/22/20	Eclectic Architecture LLC			
		RH Initial Proj Meeting Coord with SSP	1,190.00	P202000503	12-000-400-710-000-000
		RH Initial Proj Meeting Coord with SSP	1,470.00	P202000503	12-000-400-710-000-000
		Total Check Amount:	2,660.00		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31053	1/22/20	Centenary University			
		Clinical interns	10,500.00	P202000504	11-190-100-320-000-000
31054	1/22/20	Hackettstown Board of Education			
		Tuition (2,062,500) net of 17-18 adj (62,454)	200,004.60	P202000003	11-000-100-561-000-000
		Tuition (2,062,500) net of 17-18 adj (62,454)	200,004.60	P202000003	11-000-100-561-000-000
		Resource Rm (60,000) plus 17-18 adj (394)	6,039.40	P202000003	11-000-100-562-000-000
		Resource Rm (60,000) plus 17-18 adj (394)	6,039.40	P202000003	11-000-100-562-000-000
		17-18 adj for LLD	3,598.60	P202000003	11-000-100-562-000-000
		17-18 adj for LLD	3,598.60	P202000003	11-000-100-562-000-000
		Total Check Amount:	419,285.20		
31055	1/22/20	Purcell, Mulcahy & Flanagan, LLC			
		Claim No. QN3106 File#304-26439	2,512.42	P202000508	11-000-230-331-000-000
31056	1/22/20	SSP Architectural Group			
		RH Proj #008635.0	12,165.02	P202000511	12-000-400-710-000-000
31057	1/22/20	Fliegauf Jewelers			
		engraved plague	85.00	P202000512	11-000-230-610-000-000
31058	1/23/20	TREASURER., STATE OF NJ			
		FY2016 K-3	38.70	P202000514	11-000-230-890-000-000
31059	1/27/20	Riddlesbrood Inc.			
		Roaring Funnies	100.00	P202000517	60-990-320-335-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N0131	1/30/20	PAYROLL			
		STATE A/R	10,128.32	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	8,898.06	P202000001	11-110-100-101-000-002
		Pre K/Kindergarten Sals	132.00	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	33,249.70	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,557.37	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	29,248.27	P202000001	11-130-100-101-000-001
		Substitutes Salary	1,750.00	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	3,130.14	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	3,322.25	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	50.00	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	3,515.31	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,841.60	P202000001	11-000-217-106-000-002
		Pers Aide Sal MVS	19.31	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
		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	3,439.94	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
		Plant Maint Salaries	1,394.82	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custidial Sal ATS	758.05	P202000001	11-000-262-100-004-001
		PT Custidial Sal MVS	2,454.09	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	246.55	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	12,003.87	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,582.27	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	1,282.32	P202000001	11-000-270-162-000-000
		PERS FICA	45.36	P202000002	11-000-291-220-000-000
		PERS FICA	5,090.30	P202000002	11-000-291-220-000-000
		DCRP Employer Contribution	232.82	P202000002	11-000-291-249-000-000
		Employee Benefits	24.07	P202000001	11-000-291-290-000-000
		Employee Benefits	57.44	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
		Salaries-Office&Cler Non-Grant	1,668.90	P202000001	60-990-320-182-200-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Salaries-Custodial Non-Grant	297.20	P202000001	60-990-320-183-200-000
		Total Check Amount:	222,383.07		
31060	1/31/20	DeMary, Peter			
		mileage reimb	75.25	P202000524	11-000-223-500-000-000
		Boiler Lic renewal w/passport photo	94.99	P202000524	11-000-261-800-000-000
		Tuition reimb	501.00	P202000524	11-000-291-280-000-000
		Total Check Amount:	671.24		
31061	1/31/20	DeAngelis, Debra			
		TCNG worksho mileage reimb	35.35	P202000525	11-000-223-500-000-000
31062	1/31/20	Sabol, Melissa			
		LACE speech prog	158.00	P202000526	11-000-230-610-000-000
N0009	1/31/20	Tix, Inc			
		CC processing charges	18.00	P202000188	60-990-320-892-200-000
		CC processing charges	21.00	P202000188	60-990-320-892-200-000
		CC processing charges	54.00	P202000188	60-990-320-892-200-000
		CC processing charges	36.00	P202000188	60-990-320-892-200-000
		CC processing charges	61.50	P202000188	60-990-320-892-200-000
		Total Check Amount:	190.50		
N0010	1/31/20	Transfirst			
		CC processing charges	151.93	P202000189	60-990-320-891-100-000
N0011	1/31/20	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
N0012	1/31/20	WEX Bank			
		Fuel for buses	3,614.15	P202000296	11-000-270-600-000-000
N0013	1/31/20	Jersey Mail Systems, LLC			
		postage for meter	50.00	P202000247	11-000-230-530-000-000

The Grand Total of all Checks from Fund 10 is:	20,244.06
The Grand Total of all Checks from Fund 11 is:	1,119,220.74
The Grand Total of all Checks from Fund 12 is:	15,201.02
The Grand Total of all Checks from Fund 20 is:	15,258.80
The Grand Total of all Checks from Fund 60 is:	12,577.09
The Grand total of all checks for this period is:	1,182,501.71

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title

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 1/1/2020 to 1/31/2020

Date	Dep Num	Account Number	Account Title	Amount	Vendor	Comments
01/03/20	20200103	10-1730-000-000	Stud. Org. Memb. Due	25.00		Pay to play - volleyballl
	20200103	10-121	TAX LEVY RECVB	742,590.53	Township of Allamuchy	December tax levy (less 13k)
		The total of Deposit Number 20200103 is:		742,615.53		
01/10/20	20200110	60-1710-101-000	Admis - Grant Funct. I	75.00		Change Yourself workshop
	20200110	60-1632-000-000	Gift Shop Sales	10.00		ornaments
	20200110	60-1910-000-000	Rutherfurd Hall Renta	100.00		Santa photo shoot
	20200110	60-1710-102-000	Admis Grant Fuct.-M	30.00		12/11 and 1/8 tours
	20200110	60-102	Cash on Hand	330.00		Holistic Fair - deposit
		The total of Deposit Number 20200110 is:		545.00		
01/15/20	20200115	10-1730-000-000	Stud. Org. Memb. Due	250.00		Pay to play
	20200115	10-1730-000-000	Stud. Org. Memb. Due	850.00		pay to play checks
	20200115	10-102	Cash on Hand	670.00	Hall, Chris & Danielle	tuition
	20200115	10-102	Cash on Hand	21,200.00	WARREN CO SPEC SVCS S	Shared SBA
	20200115	10-102	Cash on Hand	350.00	Pulver, Danielle	tuition
	20200115	10-102	Cash on Hand	60.00	Blairstown Board of Educatio	Drug test fees
	20200115	10-102	Cash on Hand	5,716.70	FRELINGHUYSEN TWP B	transportation
	20200115	60-1910-000-105	Allamuchy Country F	2,080.17		PVPOA Donation
	20200115	60-102	Cash on Hand	868.50		Davids events 12/19, 12/21
		The total of Deposit Number 20200115 is:		32,045.37		
01/17/20	20200117	10-1730-000-000	Stud. Org. Memb. Due	50.00		pay to play
	20200117	10-102	Cash on Hand	100.00	PHILLIPSBURG B.O.E.	drug testing fees
	20200117	60-102	Cash on Hand	116.00	Sussex-Warren Association D	meeting (1/15)
		The total of Deposit Number 20200117 is:		266.00		
01/24/20	20200124	10-1730-000-000	Stud. Org. Memb. Due	125.00		pay to play
	20200124	10-1730-000-000	Stud. Org. Memb. Due	325.00		Pay to play
	20200124	10-102	Cash on Hand	16,500.00	Hackettstown Board of Educ	transportation - HH, WG
	20200124	11-000-100-566-000-000	Tuition Priv Schls NJ	4,537.00	WILLOWGLEN ACADEM	refund of 2018-19 tuition overpayment
	20200124	11-000-100-563-000-000	Voc. School Dist	672.00	Warren County Technical S	Dec tuition net of p/y credit
	20200124	11-000-291-270-000-000	Employee Health Be	126.06	WageWorks	reimb
		The total of Deposit Number 20200124 is:		22,285.06		

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

Date	Dep Num	Account Number	Account Title	Amount	Vendor	Comments
01/31/20	20200131	10-1500-000-000	Miscellaneous Revenu	143.00	Shred-it USA LLC	Misc
	20200131	10-1730-000-000	Stud. Org. Memb. Due	50.00		Pay to play (cash)
	20200131	10-1730-000-000	Stud. Org. Memb. Due	125.00		Pay to play (checks)
	20200131	10-121	TAX LEVY RECVB	769,921.47	Township of Allamuchy	January tax levy (plus 13k)
		The total of Deposit Number 20200131 is:		770,239.47		
01/31/20	20200191	60-1710-101-000	Admis - Grant Funct. I	30.00		Transfirst - January
	20200191	60-1710-103-101	Jazz Concert Admissi	420.00		Transfirst - January
	20200191	60-1710-208-100	Art Camp - School Ye	215.00		Transfirst - January
	20200191	60-102	Cash on Hand	500.00		Transfirst - January
	20200191	60-421	ACCTS PAYABLE	450.00		Transfirst - January
		The total of Deposit Number 20200191 is:		1,615.00		
01/31/20	20200192	60-1710-208-100	Art Camp - School Ye	995.00		Tix - January
	20200192	60-1710-101-000	Admis - Grant Funct. I	135.00		Tix - January
	20200192	60-1990-100-000	TIX Service Fees	225.00		Tix - January
	20200192	60-1710-103-101	Jazz Concert Admissi	1,530.00		Tix - January
	20200192	60-421	ACCTS PAYABLE	2,350.00		Tix - January
		The total of Deposit Number 20200192 is:		5,235.00		
01/31/20	20200193	10-1510-000-000	Interest From Investm	464.01		General account interest
	20200193	10-1510-000-000	Interest From Investm	44.92		Other account interest
	20200193	10-1510-000-000	Interest From Investm	3.24		Other account interest
		The total of Deposit Number 20200193 is:		512.17		
01/31/20	20200194	10-141	STATE A/R	33,012.00	STATE OF NJ	State payment #09
	20200194	10-141	STATE A/R	33,012.00	STATE OF NJ	State payment #10
	20200194	10-141	STATE A/R	10,115.74	STATE OF NJ	TPAF FICA - 12/31
	20200194	10-411	I/G A/P - STATE	122.48	STATE OF NJ	School lunch - State - 11/2019
	20200194	10-412	I/G A/P-FEDERAL	168.28	STATE OF NJ	School lunch - HHFKA - 11/2019
	20200194	10-412	I/G A/P-FEDERAL	2,136.72	STATE OF NJ	School lunch - federal - 11/2019
	20200194	10-411	I/G A/P - STATE	99.29	STATE OF NJ	School lunch - state - 12/2019
	20200194	10-412	I/G A/P-FEDERAL	136.50	STATE OF NJ	School lunch - HHFKA - 12/2019
	20200194	10-412	I/G A/P-FEDERAL	1,692.73	STATE OF NJ	School lunch - federal - 12/2019
	20200194	10-153	OTHER ACC RECB	7,394.23		EE healthcare contributions - 1/15
	20200194	10-153	OTHER ACC RECB	7,243.24		EE healthcare contributions - 1/31
	20200194	10-102	Cash on Hand	100.00	Ricci, Michelle	tuition
	20200194	10-102	Cash on Hand	100.00	Ricci, Michelle	tuition
		The total of Deposit Number 20200194 is:		95,333.21		
01/31/20	20200198	11-000-270-162-000-000	Trans Sal - Pupil Othe	207.00		Ferguson field trip transp
01/31/20	20200199	60-421	ACCTS PAYABLE	(50.00)		Credit issued
		Total Cash Receipts on 1/31/2020:		873,091.85		

The Total of Cash Receipts to Fund 10 is: 1,660,439.14
The Total of Cash Receipts to Fund 60 is: 10,409.67

Date	Dep Num	Account Number	Account Title	Amount	Vendor	Comments

Total of All Cash Receipts during this period: 1,670,848.81

Memorandum of Agreement
between
The Allamuchy Board of Education
and
The Rutherfurd Hall Foundation

Parties: Allamuchy Township School District ("District") is entering into an agreement with **Rutherfurd Hall Foundation ("RHF")** to collaborate in the effort of developing, marketing and selling electronic sign advertisements for the electronic sign located on the Mountain Villa Campus

Purpose: The purpose of this Agreement is to create an effective and efficient system to provide a service to the community for advertisements to be located on the electronic sign owned by the Allamuchy Township School District.

A. *COLLABORATIVE GOALS*

1. RHF will evaluate the current electronic signage capabilities for advertising.
2. RHF will evaluate vendor opportunities for such advertising.
3. RHF will participate in the recruiting of vendors to advertise on the electronic sign.
4. RHF and the District will sell advertisements at a value determined through the assistance of a consultant at no cost to either party.

B. *SHARED RESPONSIBILITIES*

1. RHF and the District will market and sell advertisements..
2. RHF will follow all District policies related to advertisements on school property.
3. The District administration will create an agreement and approve all advertisements for vendors, ensuring the advertisement adheres to all District policies.
4. RHF and the District will establish regular communications processes and expectations to ensure information and feedback is shared on an ongoing basis.
5. The parties agree that the net proceeds from the venture will be held by the District.
6. 2/3 of the net proceeds will be utilized by the District and 1/3 of the net proceeds will be held by the District to be dedicated to future capital projects supported by the RHF as aligned with the Capital Campaign Fundraising goals, until June 30, 2020 at which time both parties will evaluate the future distribution of same, but not less than original distribution of net proceeds indicated herein. In the event that additional costs are incurred

by the district for either upgrades or maintenance to the electronic sign, 100% of said of revenue shall be used for such costs before any allocation of revenue between the parties

7. The parties agree that there will be no assignment of their respective rights or obligations under this Agreement, unless agreed to in writing by both parties and with proper official public action.
8. This Agreement represents the entire agreement between the parties and may not be modified except by further written agreement between the parties.
9. If any part of this Agreement shall be held to be unenforceable, the rest of this Agreement shall nevertheless remain in full force and effect to the extent consistent with law and its stated purposes.
10. This agreement shall be effective on ____________________and shall be renewed at the beginning of each school year by executing an updated agreement reflecting the new dates (July 1, 20x1 through June 30, 20x2). Both parties agree that the absence of a revised agreement does not constitute termination of the agreement without the notice period referenced in part B.11, below.
11. Either party may terminate this Agreement upon 30 days' written notice to the other party.

For Rutherfurd Hall Foundation:

____

Name **Title** **Date**

For Allamuchy Township School District:

____

Name **Title** **Date**

Ronda M. Wojcicki

Speech Teacher

CONTRACT FOR SERVICES DATE: Feb. 25, 2020- June 30, 2020

Ronda M. Wojcicki agrees to provide Allamuchy School District with the following services for the delivery of **speech therapy**

Six hours per week scheduled on two different days on site at the Allamuchy Township School and/or the Mountain Villa School to provide individual or group sessions at $70 per hour up to 6 hours per week.

As needed/ indicated by Allamuchy School District Child Study Team Director, assessments and reports to be conducted with prior approval from the CST Director at a rate of $70/hour.

Services Anticipated for Delivery Include:

- **Two three-hour work days as a speech therapist providing group and individual speech sessions**
- **Hourly services as needed with prior approval at the rate of $70/hr.**

Ronda M. Wojcicki

____________________________ ________________ Date

Allamuchy TSD

____________________________ ________________ Date

ECLECTIC ARCHITECTURE LLC
FINE DESIGN & HISTORIC PRESERVATION

20 MUNICIPAL DRIVE
PHILLIPSBURG, NEW JERSEY 08865-7800
PHONE 908-387-8630 - FAX 908-387-1493

PROPOSAL FOR PROFESSIONAL PRESERVATION CONSULTING SERVICES
February 20, 2020

Joseph E. Flynn, Superintendent
Allamuchy Township School District
20 Johnsonburg Road
PO Box J
Allamuchy, NJ 07820
Fax: 908-852-9816
Office: 908-852-1894 Ext 103

Re: Rutherfurd Hall Grant Application
2020 Preserve New Jersey Grant Round

A. Project Understanding

The project involves the authoring of a grant application to the Preserve New Jersey Historic Preservation Fund, a State historic preservation funding program administered by the New Jersey Historic Trust. The grant funds site management and two levels of capital campaigns each requiring matching funds. Capital Level I grants require applicants to supply 40% of proposed project cost and Capital Level II grants require applicants to supply 50% of the proposed project cost.

It is assumed that the scope of work to be funded will include the new accessible bathrooms and the structural reinforcing of the kitchen floor. The scope will be developed more specifically as part of the application process. The exact dollar amount of the grant request will also be developed as part of the grant application process. It is assumed that the existing funding dedicated to the bathroom project will be sufficient as a project match and that no additional funding will need to be dedicated as a match.

The proposed grant application will be for a Capital Level I grant. The exact scope of work and dollar amount will be presented to the Board for approval during the month of March. It will be required in the month of March for the Board to review recommendations and officially resolve moving forward with the grant application. A resolution is required as part of the grant process. Other required paperwork will be coordinated with the School District during the application authoring. The Board will have a full understanding of the application specifics prior to any formal commitment to submit the application.

B. Project Fee

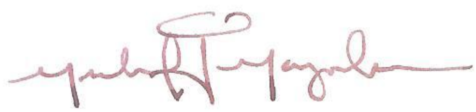
Total fee $3,500

C. Anticipated Project Schedule

Early March 2020:	Application planning
Late March 2020:	Review and resolution to proceed by the Board
Early April 2020:	Application development
April 23, 2020:	Application submission

Signing of this proposal by an authorized agent of the Allamuchy Township School District shall be considered authorization to proceed.

Respectfully submitted for the firm,



Michael J. Margulies, Architect, AIA

Accepted by: ___________________________________ Date: __________________

Printed Name: ____

ECLECTIC ARCHITECTURE LLC
FINE DESIGN & HISTORIC PRESERVATION

20 MUNICIPAL DRIVE
PHILLIPSBURG, NEW JERSEY 08865-7800
PHONE 908-387-8630 - FAX 908-387-1493

PROPOSAL FOR PROFESSIONAL PRESERVATION CONSULTING SERVICES
February 20, 2020

Joseph E. Flynn, Superintendent
Allamuchy Township School District
20 Johnsonburg Road
PO Box J
Allamuchy, NJ 07820
Office: 908-852-1894 Ext 103

Re: Rutherfurd Hall Grant Application
2020 Warren County Municipal and Charitable Conservancy Trust Fund

A. Project Understanding

The project involves the authoring of a grant application to the Warren County Municipal and Charitable Conservancy Trust Fund. The grant funds 75% of project costs and requires a 25% project cost match from the applicant.

It is assumed that the scope of work to be funded will include the new accessible bathrooms and the structural reinforcing of the kitchen floor. The scope will be developed more specifically as part of the application process and will match the scope of work that will be developed for the State Preserve New Jersey grant application. Because funds have already been dedicated to the project, It is assumed that no additional funding will need to be dedicated as a match.

The project will start after the current grant round is announced by the County. It is assumed that the grant will be announced in March and the deadline will be early June. The Board will need to review the application specifics and officially resolve to submit the application at an April or May meeting.

B. Project Fee

Total fee $2,500

C. Anticipated Project Schedule

Early April 2020:	Application planning
Late April 2020:	Review and resolution to proceed by the Board
Early May 2020:	Application development
Early June, 2020:	Application submission

Signing of this proposal by an authorized agent of the Allamuchy Township School District shall be considered authorization to proceed.

Respectfully submitted for the firm,

Michael J. Margulies, Architect, AIA

Accepted by: ______________________________ Date: ________________

Printed Name: ____

ALLAMUCHY TOWNSHIP SCHOOL DISTRICT
P.O. BOX J
ALLAMUCHY, NJ 07820

Telephone: 908-852-1894 FAX: 908-852-9816

Mrs. Jennifer Gallegly
Principal - ATS

Mr. Joseph Flynn
Superintendent

Dr. Melissa Sabol
Principal - MVS

February 10 2020

To Whom It May Concern:

The Allamuchy Township School District is in agreement to a partnership with Abilities of Northwest Jersey, Inc. to provide a 6 week summer internship opportunities for the 2020 DVRS Summer Internship program at our site between June 1, 2020 and August 31, 2020.

The Allamuchy Township School District understands that Abilities of Northwest Jersey, Inc. will be providing a skills training staff, once per week minimally, to support each intern. Our business will provide a Mentor for the intern(s). Abilities of Northwest Jersey, Inc. will be responsible for paying the interns' wages at $11 per hour. The Allamuchy Township School District will be responsible for confirming and signing off on the students' time sheets provided by Abilities of Northwest Jersey, Inc.

Should you have any questions please do not hesitate to contact my office. We look forward to supporting the Abilities of Northwest Jersey, Inc with this partnership.

Yours in Education,

Joseph E. Flynn
Superintendent