

Allamuchy Board of Education
Regular Meeting Minutes
December 18, 2019 (Rescheduled from December 16)

The regular meeting of the Allamuchy Township Board of Education held on December 18, 2019 is called to order at 7:35 p.m. in the Media Center at the Allamuchy Township School by John Egan. 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 June 20, 2019 to the New Jersey Herald and Township Clerk. Notice was posted in the school office.

I. ROLL CALL

	<u>Present</u>	<u>Absent</u>
James Britt	X	
Eniale Beachem	8:15	
William Cramer	X	
Giovanni Cusmano	8:17	
Craig Green	X	
Venita Prudenti	8:00	
Mary Renaud	7:45	
Lisa Strutin	X	
John Egan, President	X	

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

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

Moved by Mr. Cramer and seconded by Mr. Green

A. BE IT RESOLVED, that the minutes of the regular board meeting held on November 25, 2019, be approved. (Appendix 1)

B. BE IT RESOLVED, that the minutes of the executive session held on November 25, 2019 be approved. (Appendix 1A)

CARRIED: 5-0 by unanimous voice vote

IV. STUDENT REPRESENTATIVE REPORT

Members of the Student Council recapped recent events happening throughout the District.

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V. ACKNOWLEDGEMENTS

GRADE	NAME	AWARD
K	Jackson Turney	Citizenship
1	Landon Fernandez	Kindness
2	Jordyn Castles	Responsibility
3	Patrick Jerauld	Caring
4	Khai Pena	Caring
5	Katie Warnock	Caring
6	Rowen Forest	Respect
7	Liam Parr	Responsibility
8	Luke McGovern	Caring

VI. PRESENTATIONS

- None (presentation of FY 2019 audit deferred to a future meeting due to scheduling complications)

VII. PRESIDENT’S REPORT

- None

VIII. COMMITTEE REPORTS

A. Operations (J. Britt - Chair)

- Overview of potential agreement with a local Farmers’ Market to be conducted in the parking lot of MVS beginning in May, 2020. Planned to be on the agenda for approval in January

B. Human Resources (G. Cusmano - Chair) presented by J. Flynn

- Custodial substitutes
- Teaching substitute
- Resignation of an aide and a teacher

C. Education (C. Green - Chair)

- No meeting

D. Governance (V. Prudenti - Chair)

- No meeting

E. Town Council Liaison (J. Egan and J. Britt)

- Nothing to report

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F. Rutherford Hall Liaison (L. Strutin and M. Renaud)

- No Friends meeting
- Gala was well-attended and an enjoyable event
- Raffle tickets still available
- Update on bathroom renovations
- Update on fundraising strategies and efforts
- Kentucky Derby to be held on January 25, 2020

G. Hackettstown Board of Education Representative (G. Cusmano)

- Board meeting held on 12/11, audit presented.
- Auditorium is open and active

IX. SUPERINTENDENT'S REPORT

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

Current Month: December

1 Investigations; 1 HIB

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

Previous Month: November

0 Investigations; 0 HIB

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

B. Enrollment by Grade

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

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- Update on new extracurricular activities and associated stipends (bowling, coding/robotics, K-2 indoor games, 2-4 outdoor activities, nature hikes, astronomy)
- Discussion of other potential ideas for extracurriculars (woodworking, cooking, etc.)
- Discuss usage of signage for advertising
- Sustainability workshop held at RH for all of Warren County
- Discussions beginning re sustainability initiatives that are or could be taking place in the District
- Discussions taking place with Town to better share services to create and benefit from efficiencies
- Update on Morris/Sussex/Warren Diversity Consortium
- Update on bathroom repairs at ATS

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.

- Mr. Fran Gavin, resident, asked for appendices to be on the website prior to meeting
- Mr. Fran Gavin, resident, expressed his appreciation to the outgoing board members, Mr. Egan and Mr. Beachem

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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 November, 2019:

Expense Budget Transfers	Fund 10	\$ 44,145.51
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2. Bills List (Appendix 3)

BE IT RESOLVED, that the general account bills list check #30838 through #30902 for a total amount of \$788,087.93 be approved for payment.

3. Student Activity (Appendix 4)

BE IT RESOLVED, to approve the Student Activity Account in the amount of \$68,895.83 at Investors Bank as of 11/30/2019.

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 11/30/2019 no line item account has encumbrances and Expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11 (a).
- b. BE IT RESOLVED, that Pursuant to N.J.A.C. 6A:23-2.12 (c) 4, the Allamuchy Township School District Board of Education, after review of the Board Secretary's and Treasurer's monthly financial reports certify that as of 11/30/2019 and upon consultation with the appropriate district officials, to the best of our knowledge, no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
- 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 November 30, 2019 with a total Governmental Funds Account cash balance of \$1,552,537.57.

5. Buildings and Grounds Consultant Shared Service Agreement (Appendix 6)

BE IT RESOLVED, to approve the Shared Services agreement with North Warren to share the Buildings and Grounds Supervisor through August 31, 2020.

6. Rutherford Hall Bathroom Drawings

BE IT RESOLVED, to approve the Drawings for the construction of the bathrooms at Rutherford Hall to be submitted to the NJ Department of Education to be included in the District's Long Range Facilities Plan.

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CARRIED: 9-0 in a roll call vote

B. Human Resources

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

1. Custodial Substitute
BE IT RESOLVED, to approve Jodi Eberhart as a substitute custodian for the 2019-2020 school year, effective 12/17/2019 at a rate of \$10.00/hour.
2. Custodial Substitute
BE IT RESOLVED, to approve Sarah Lamonaco as a substitute custodian for the 2019-2020 school year, effective 12/17/2019 at a rate of \$10.00/hour.
3. Custodial Substitute
BE IT RESOLVED, to approve Ray Larsen as a substitute custodian for the 2019-2020 school year, effective 12/17/2019 at a rate of \$10.00/hour.
4. Resignation
BE IT RESOLVED, to accept with regrets, the resignation of Jasmine Sorbino, effective January 10, 2020.
5. Resignation
BE IT RESOLVED, to accept with regrets, the resignation of Karen Constantino, effective February 15, 2020.
6. Substitute Teacher
BE IT RESOLVED, to approve Taylor McLaughlin as a substitute teacher, effective December 19, 2019.

CARRIED: 9-0 in a roll call vote

C. Education

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

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

Teacher	Grd	Date	Brief Descr of Trip	Location	Costs			
					Bus	Student	Board	TOTAL
N/A								\$ -

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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

CARRIED: 8-0-1 (GC) roll call vote

D. Governance

N/A

XII. OLD BUSINESS

- Bid advertisement for RH bathrooms scheduled to be published 12/19
- On target for bid opening Jan 16
- Plan to award contract at end of January meeting

XIII. PUBLIC COMMENTS

- None

XIV. BOARD DISCUSSION

- None

XV. EXECUTIVE SESSION

Enter Executive Session (8:45pm):

Moved by Mr. Egan and seconded by Dr. Cusmano,

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

- AEA contract negotiation
- Shared Services Agreements

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

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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: 9-0 in a voice vote

Executive Session

Exit Executive Session (9:40pm):

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

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: 9-0 in a voice vote.

Action Item(s) from Executive Session Discussion:

Moved by Dr. Cusmano and seconded by Ms. Strutin,

1. HIB Finding

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

CARRIED: 9-0 in a voice vote.

XVI. ADJOURNMENT

Moved by Mr. Egan and seconded by Mr. Cramer,

BE IT RESOLVED, to adjourn the meeting at 9:45p.m.

CARRIED: 9-0 in a voice vote.

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Reorganization Meeting Agenda

January 6, 2020

The scheduled reorganization meeting of the Allamuchy Township Board of Education held on January 6, 2020 is called to order at 7:34p.m. in the Media Center at the Allamuchy Township School by Donna Trainello, Board Secretary. 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, 2019 to the NJ Herald and Township Clerk. Notice was posted in the school office.

I. ROLL CALL

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

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

II. PLEDGE TO THE FLAG

III. OATH OF NEW/RE-ELECTED MEMBERS

- Giovanni Cusmano
- Mary Renaud
- Stephen Bienko
- Harriett Gaddy

IV. ELECTION OF OFFICERS

OFFICE NOMINATIONS

A. President

- James Britt nominated Lisa Strutin to be president
- William Cramer nominated Giovanni Cusmano to be president

Moved by William Cramer and seconded by Giovanni Cusmano:

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BE IT RESOLVED, to close the nominations for President and cast votes.

CARRIED: 9-0 by voice vote.

Lisa Strutin elected as President of the Board by Roll Call vote, 6-3.

The remainder of the meeting is conducted by Lisa Strutin, Board President.

B. Vice President

- Craig Green nominated Giovanni Cusmano to be vice president.
- James Britt nominated Mary Renaud to be vice president.

Moved by James Britt and seconded by Venita Prudenti:

BE IT RESOLVED, to close the nominations for Vice President and cast votes.

CARRIED: 9-0 by voice vote.

Giovanni Cusmano elected as Vice President of the Board by Roll Call vote, 5-4.

C. Representative to Hackettstown Board of Education

- Giovanni Cusmano nominated Giovanni Cusmano to be representative to Hackettstown BoE.
- Harriett Gaddy nominated Harriett Gaddy to be representative to Hackettstown BoE.

Moved by William Cramer and seconded by Craig Green:

BE IT RESOLVED, to close the nominations for representative to Hackettstown BoE and cast votes.

CARRIED: 9-0 by voice vote.

Harriett Gaddy elected by Roll Call vote 5-4, to serve as the Allamuchy representative to the Hackettstown Board of Education for one year, such term expiring on the date of the annual board reorganization meeting.

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D. Representatives/Delegates

Moved by William Cramer and seconded by Venita Prudenti:

BE IT RESOLVED, to appoint the following representatives and delegates:

NJSBA Delegate	Lisa Strutin
WCSBA Delegate	Venita Prudenti
Municipal Liason - Allamuchy Twp	Stephen Bienko & Mary Renaud
Legislative Chairperson	Craig Green
Alternate Legislative Chairperson	Harriett Gaddy

CARRIED: 9-0 by voice vote

Second part of the meeting will be conducted by the newly elected Officer(s)

V. NEW ROLL CALL

	<u>Present</u>	<u>Absent</u>
James Britt	X	
Stephen Bienko	X	
William Cramer	X	
Giovanni Cusmano	X	
Harriet 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
Donna Trainello, Board Secretary

VI. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

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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.

None.

VII. REORGANIZATION ITEMS

Moved by Venita Prudenti and seconded by Craig Green:

A. Annual Appointments

BE IT RESOLVED, to approve the following appointments for the 2019-2020 School Year:

Appointment	Appointee	Comments
Board Secretary	Donna Trainello	
Board Secretary Pro Tem	Jim Schlessinger	
School Physician	Dr. Sanjay Jain	\$2,000 per annum
Auditor	T.M. Vrabel & Assoc.	
Board Attorney	Busch Law Group, LLC	
Special Education Attorney	Scarinci & Hollenbeck	
Special Attorney	Coughlin Duffy	
Special Attorney	Wilentz Spitzer & Goldman	
Project Architect	SSP Architectural Group	
Historical Architect	Eclectic Architecture, LLC	
Liability Insurance Agency	The Morville Agency (Arthur J. Gallagher; New Jersey Schools Insurance Group)	
Health Benefits Agent	Arthur J., Gallagher	
Absence Management System	Frontline	
Time & Attendance System	Frontline	
Payroll Services	R&L Datacenters	
Board Administrative Systems & Functions	CDK Systems, Inc.	
Internet Provider	Cablevision/Lightpath	

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Student Records Administration	Realtime Information Technology, Inc.	
Policy Service Provider	Strauss Esmay	

BE IT FURTHER RESOLVED, to approve the following for the 2019-2020 School Year:

Item	Description
Policies	Adopt all existing policies and bylaws
Textbooks	Adopt all textbooks as currently in use and that any revisions be formally adopted in future meetings
Curricula	Adopt all written curricula as currently stated and that any revisions be formally adopted in future meetings
Bonding	Approve the bonding of the School Business Administrator, Board Secretary and all other employees as deemed necessary for the 2019-2020 school year as per State Law requirements
Memorandum of Agreement	Approve the Standing Memorandum of Agreement with Law Enforcement for the 2019-2020 school year

Purchasing Agent

WHEREAS, 18:18A-2 provides that the Board of Education shall assign the authority, responsibility and accountability for the purchasing activity of the Board of Education to a person or persons who shall have the power to prepare advertisements, to advertise for and receive bids and to award contracts as permitted by this chapter, and

WHEREAS, 18A:18A-3 provides that contracts, awarded by the purchasing agent that do not exceed in the aggregate in a contract year the bid threshold (currently \$29,000) be awarded by the purchasing agent without advertising for bids when so authorized by Board resolution, and

WHEREAS 18a:18a-37, c. provides that all contracts that are in the aggregate less than 15% of the bid threshold (currently \$4,350) be awarded by the purchasing agent without soliciting competitive quotations if so authorized by Board resolution,

NOW THERE BE IT RESOLVED, that the Allamuchy Twp. Board of Education pursuant to the statutes cited above hereby appoints the Business Administrator as its duly authorized purchasing agent and is duly assigned the authority, responsibility and accountability for the purchasing activity of the Allamuchy Twp. Board of Education, and

BE IT FURTHER RESOLVED, that the Business Administrator is hereby authorized to seek competitive quotations when applicable and practicable and to award contracts when contracts in the aggregate exceed 15% of the bid threshold.

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Investment of School Funds and Bank Depositories

BE IT RESOLVED, that the person currently employed as School Business Administrator is appointed as person responsible for the investment of school funds, and that the Investors Savings Bank and the State of New Jersey Cash Management Fund Foundation and other selected depositories for the Savings Accounts, Certificates of Deposit and other investment vehicles.

Bank Depositories

BE IT RESOLVED, to approve the Investors Bank, Washington, NJ as depository.

Account	Account Number	Checks Signed By
General	DD00669900655	President or Vice President, School Business Administrator
Salary	DD00669900663	President
Payroll Agency	DD00669900671	President
Cafeteria	DD00669900698	President
Student Activity	DD00669900711	Superintendent or Principal, Secretary for the student activity account
Unemployment Comp. Ins. Fund	DD00669900738	School Business Administrator
Health Care Fund	DD00669901190	School nurse, Board Secretary
Employee Holding	DD00669901701	School Business Administrator

Transfers

BE IT RESOLVED, to permit the Chief School Administrator to approve such transfers as are necessary between meetings of the Board and that such transfers be reported to the Board, for ratification and recording in the minutes at a subsequent meeting of the Board, but not less than monthly as per NJSA 18A-22-8.1.

Payment

BE IT RESOLVED, to permit the School Business Administrator to audit and approve any account and demand to be paid prior to presentation to the Board. Any such approval shall be presented to the Board for ratification at their next meeting as per NJSA 18A:19-4.1.

Procurement of Goods and Services through State Contract

WHEREAS, Title 18A:18A-10 provides that, "A Board of Education", without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property, and

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WHEREAS, the Allamuchy School District has the need, on a timely basis, to procure goods and services utilizing state contracts, and

WHEREAS, the Allamuchy Board of Education desires to authorize its purchasing agent for the 2019-2020 school year to make any and all purchases necessary to meet the needs of the school district throughout the school year.

NOW THEREFORE, BE IT RESOLVED, that the Allamuchy School Board of Education does hereby authorize the district purchasing agent to make purchases of goods and services entered into on behalf of the district utilizing state approved vendors.

Newspaper

BE IT RESOLVED, that the New Jersey Herald or Express Times are designated as official newspapers for legal advertisements and that newspapers designated by the Chief School Administrator may be used for staff and administrative vacancies.

Staff Appointments

BE IT RESOLVED, to permit the Chief School Administrator to appoint staff members as deemed necessary between meetings of the Board and that such appointments be reported to the Board for ratification and reporting in the minutes at the next subsequent meeting of the Board as per NJSA 18A:27-4.1.

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Meeting Dates

BE IT RESOLVED, to approve the official time and place of the Regular Board Meetings of the Allamuchy Township Board of Education for the 2020 calendar year as follows:

Meetings will be held at the Allamuchy Township School, Room 130, Library / Media Center, 20 Johnsonburg Road, Allamuchy, NJ at 7:30 p.m. on each of the dates set forth below:

- January 27, 2020
- February 24, 2020
- March 16, 2020
- April 27, 2020
- May 18, 2020
- June 29, 2020
- July 20, 2020
- August 17, 2020
- September 21, 2020
- October 26, 2020
- November 23, 2020
- December 21, 2020
- January 4, 2021 – Reorganization Meeting

Notices of any addition or changes to the above schedule will be posted in this location, and delivered to the newspaper and the Allamuchy Township Clerk as required by law.

Not to Exceed

BE IT RESOLVED, to approve the “Not to Exceed” printing and mailing for Public Relations not to exceed \$15,000.

BE IT RESOLVED, to approve the “Not to Exceed” travel reimbursement figure of \$25,000.

WHEREAS, Pursuant to N.J.S.A. 18A:11-12, in each pre-budget year, the Allamuchy Board of Education is required to establish a maximum travel expenditure amount for the budget year which may not be exceeded; and

WHEREAS, The Board of Education has determined that the maximum travel expenditure amount includes all travel that is supported by State and local funds; and

WHEREAS, The Board of Education had previously established a maximum amount for the pre-budget year 2019-2020 as \$25,000; and

WHEREAS, The Board of Education has elected to exclude travel expenditures supported by federal funds from the maximum travel expenditure amount; and

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RESOLVED, That the Allamuchy Board of Education hereby establishes the maximum travel expenditure amount for the 2019-2020 school year as \$25,000.

Allamuchy Parent Teacher Organization

BE IT RESOLVED, that the Board of Education recognizes the organization and activities of the Allamuchy Parent Teacher Organization for the purposes of Officer Liability and errors and omissions.

Rutherford Hall Foundation

BE IT RESOLVED, that the Board of Education recognizes the organization and activities of the Rutherford Hall Foundation for the purposes of Officer Liability and errors and omissions.

Compliance Positions

BE IT RESOLVED, to appoint the following persons to the Compliance Positions:

Position	Appointed To	Current Holder
Asbestos Hazard Emergency Response Act	Asst to the SBA	Donna Trainello
Right to Know District	Asst to the SBA	Donna Trainello
Integrated Pest Mgt.	Asst to the SBA	Donna Trainello
OSHA Lockout/Tagout	Asst to the SBA	Donna Trainello
Vocational/Educational Health & Safety	Superintendent	Joseph E. Flynn
Affirmative Action Officer	Superintendent	Joseph E. Flynn
Gender Equity Officer	Director of Special Education	Melissa Sabol
504 Officer	Director of Special Education	Melissa Sabol
Public Agency Compliance Officer	School Business Administrator	James Schlessinger
Working Papers Issuance Officer	Administrator	Jennifer Gallegly
Truant Officer	Administrator	Jennifer Gallegly
Custodian of Public Record	School Business Administrator	James Schlessinger
Health and Safety Officer	School Nurse	Jodi DeCostanza Scott Brady
Homeless Liaison	Director of Special Education	Melissa Sabol
School Safety Specialist	Administrator	Jennifer Gallegly

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Tax Shelter

BE IT RESOLVED, to allow the following Tax Shelter Annuities to market their product to the employees:

- The Variable Annuity Life Insurance Company
- AXA

Flexible Benefits Plan

BE IT RESOLVED, to approve WageWorks to administer the Medical Care Expense Reimbursement program and the Flexible Benefits Plan.

Comprehensive Equity Plan – Members of the Affirmative Action Team

BE IT RESOLVED, to re-affirm the following as members of the Affirmative Action Team:

Marilou Tshudy	James Schlessinger	Samuel Greco
Joseph Flynn	Andrea Aussems	Melissa Sabol
Paige Schmiedeke		

Payroll checks

BE IT RESOLVED, for the 2019-2020 school year all permanent employees shall have direct deposit.

CARRIED: 9-0 via roll call vote on all items above, with the exception of Lisa Strutin's abstention from voting on Coughlin Duffy as special attorney.

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B. ADOPTION OF CODE OF ETHICS FOR SCHOOL BOARD MEMBERS

“The NJ Department of Education requires that each year the Boards of Education publicly acknowledge receipt of and compliance with the “Code of Ethics for School Board Members”, (18A:12-24.1).

Moved by Venita Prudenti and seconded by Mary Renaud:

That the Allamuchy Twp. Board of Education publicly acknowledges the receipt of and compliance with the “Code of Ethics for School Board Members”, and that the board has adopted policies and procedures regarding the training of district Board of Education members on required Ethics knowledge.

(Each Board member took a turn and read out loud a section of the Code of Ethics for Board Members.)

STATE OF NJ DEPARTMENT OF EDUCATION CODE OF ETHICS FOR SCHOOL BOARD MEMBERS (18A:12-24.1)

A school board member shall abide by the following Code of Ethics for School Board Members:

- a. I will uphold and enforce all laws, rules and regulations of the State Board of Education, and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.
- b. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex or social standing.
- c. I will confine my board action to policy making, planning, and appraisal and I will help to frame policies and plans for those who will be affected by them.
- d. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.
- e. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action that may compromise the board.
- f. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
- g. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. In all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its school.

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- h. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
- i. I will support and protect school personnel in proper performance of their duties.
- j. I will refer all complaints to the chief administrative officer and will act on the complaints at public meetings only after failure of an administrative solution. (L.2001, c.178, s.5.)

CARRIED: 9-0 by roll call vote

C. Board Committees

Moved by Venita Prudenti and seconded by Giovanni Cusmano:

BE IT RESOLVED, to approve the following Board Committees; with membership to be determined by the Board President.

Board

- Governance
- Education
- Operations
- Human Resources

Board Representative:

- Hackettstown Board of Education Representative
- Town Council Liaison

AD Hoc

- Negotiations
- Insurance
- Rutherford Hall
- Facilities

CARRIED: 9-0 via roll call vote

Allamuchy Board of Education

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VIII. OPERATIONS

A. Approve Memorandum of Agreement

Moved by Mary Renaud and seconded by Venita Prudenti:

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

CARRIED: 9-0 by roll call vote, as revised (add 'approximately' to the 25-mile radius)

IX. EDUCATION

A. Attendance at Professional Conferences

Moved by Craig Green and seconded by William Cramer:

BE IT RESOLVED, to approve the attendance, to include registration, travel and lodging expenses to the NAPDS Conference in Atlantic City, NJ, February 12-15, 2020, for the following attendees:

- Joe Flynn
- Jenn Gallegly
- Melissa Sabol

at an approximate total cost of \$1,600.00

CARRIED: 9-0 via roll call vote

X. PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

XI. EXECUTIVE SESSION

Enter Executive Session at 8:20pm:

Moved by William Cramer and seconded by Mary Renaud:

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

- Legal matter

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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: 9-0 by voice vote

Executive Session

Exit Executive Session at 9:00pm:

Moved by Craig Green and seconded by Venita Prudenti:

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: 8-0 by voice vote (William Cramer departed meeting)

XII. ADJOURNMENT

Moved by Venita Prudenti and seconded by Giovanni Cusmano:

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

CARRIED: 8-0 by voice vote.

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
12/01/1911-401-100-600-000-000	Co-Curric Supplies	11-000-218-600-000-000 Guidance Supplies & Matls	General acct transfers for December	500.00
12/01/1911-401-100-890-000-000	Misc Expen Cocurric	11-000-213-600-000-000 Health Supply	General acct transfers for December	3.87
12/01/1911-000-262-610-000-000	Custodial Supplies	11-000-262-300-000-000 Cust Purch Prof Svcs	General acct transfers for December	2,748.59
12/01/1911-000-270-511-000-000	Trans Cont Svcs Home & Schl	11-000-270-600-000-000 Trans Supplies & Matls	General acct transfers for December	1,019.45
12/01/1911-000-291-270-000-000	Employee Health Benefits	11-000-291-270-101-000 Health Benefit Incentive Pmts	Fund waivers & incentives (will return portion to PERS line in future)	19,500.00
12/01/1911-000-291-270-000-000	Employee Health Benefits	11-000-291-270-102-000 Health Benefit Waiver Pmts	Fund waivers & incentives (will return portion to PERS line in future)	74,500.00
12/01/1911-000-291-241-000-000	PERS CONTR	11-000-291-270-102-000 Health Benefit Waiver Pmts	Fund waivers & incentives (will return portion to PERS line in future)	49,500.00
12/01/1911-000-100-564-000-000	Voc School Spec Ed	11-000-100-569-000-000 Tuition - Other	Fund deficit in tuition-other	16,644.00
12/01/1911-000-261-610-000-000	Maint Supplies	11-000-261-420-001-000 Purch Prop Svcs Elem Schl	fund purchased services	1,120.24
12/01/1911-000-261-610-000-000	Maint Supplies	11-000-261-800-000-000 Maint Other Objects	fund purchased services	425.00
12/01/1910-310	Bud With Maint Res	11-000-261-420-001-000 Purch Prop Svcs Elem Schl	Withdraw to fund pump motor rebuild and install	6,450.00

The total of all Budget Adjustments for fund 10 is: **172,411.15**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
12/01/1920-451-200-200-000-000	EMP BENEFITS	20-451-100-890-000-000 Student Admin Fees	reallocate grant funding	4,000.00

The total of all Budget Adjustments for fund 20 is: **4,000.00**


<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
30903	12/13/19	Bus Parts Warehouse 2 vests and belt cutter	302.49	P202000303	11-000-270-600-000-000
30904	12/13/19	Petrozzino, Jane, Ph.D. LDTC Services	977.50	P202000297	11-000-219-320-000-000
		LDTC Services	595.00	P202000297	11-000-219-320-000-000
		LDTC Services	637.50	P202000297	11-000-219-320-000-000
Total Check Amount:			2,210.00		
30905	12/18/19	WIRE'S ELEC SHOP INC electrical services	250.00	P202000090	11-000-261-420-001-000
30906	12/18/19	Rymon, Karen OT Services	3,558.75	P202000126	20-250-200-300-000-000
30907	12/18/19	Abcode Security, Inc. Burg alarm sys	90.00	P202000074	12-000-400-710-000-000
		Burg alarm sys	90.00	P202000074	12-000-400-710-000-000
Total Check Amount:			180.00		
30908	12/18/19	Shaeffer, Stephanie Auditory-Verbal Therapist 201912	585.00	P202000242	11-000-219-320-000-000
30909	12/18/19	NJ Dept of Treasury MVS Assessment	1,750.00	P202000467	11-000-261-420-001-000
30910	12/18/19	Phlegar, Kaitlin Innov Approach Lit Instruction	222.25	P202000224	11-000-291-280-000-000
30911	12/18/19	CDW Government 15 additional chromebooks	382.50	P202000430	11-190-100-610-000-000
30912	12/18/19	Tickner's Inc. lawn - animal supplies	39.00	P202000052	11-000-262-610-000-000
30913	12/18/19	Advance Auto Parts Def additive etc	172.93	P202000309	11-000-270-600-000-000
		Def additive etc	28.00	P202000309	11-000-270-600-000-000
Total Check Amount:			200.93		
30914	12/18/19	Gallegly, Jennifer Tuition reimb 19-20	1,670.63	P202000234	11-000-291-280-000-000
30915	12/18/19	Sabol, Melissa tuition reimb	1,670.63	P202000235	11-000-291-280-000-000
30916	12/18/19	Safelite Fulfillment, Inc. windshield replacement Ford 2016	387.97	P202000469	11-000-261-420-001-000
30917	12/18/19	Chef's Senior Luncheon	404.00	P202000470	11-190-100-890-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
30918	12/18/19	Jersey Central Power & Light			
		Electric ATS	2,718.15	P202000017	11-000-262-622-000-001
		Electric ATS	3.53	P202000017	11-000-262-622-000-001
		Electric ATS	3.53	P202000017	11-000-262-622-000-001
		Electric ATS	262.24	P202000017	11-000-262-622-000-001
		Electric RH	523.52	P202000017	11-000-262-622-000-002
		Electric MVS	3,352.28	P202000017	11-000-262-622-000-002
		Electric MVS	28.24	P202000017	11-000-262-622-000-002
		Total Check Amount:	6,891.49		
30919	12/18/19	Rapisardi, Laurie			
		mileage reimb	50.05	P202000461	60-990-320-339-200-000
		attended events and mileage	410.28	P202000461	60-990-320-339-200-000
		Total Check Amount:	460.33		
30920	12/18/19	Direct Waste Services, Inc.			
		Waste & recycle	698.00	P202000301	11-000-261-420-001-000
30921	12/18/19	Allied Oil Company			
		Heating Oil ATS	7,553.75	P202000015	11-000-262-624-000-001
		Heating Oil ATS	4,620.67	P202000015	11-000-262-624-000-001
		Heating Oil MVS	8,132.59	P202000015	11-000-262-624-000-002
		Heating oil RH	1,430.67	P202000015	11-000-262-624-004-000
		Total Check Amount:	21,737.68		
30922	12/18/19	Marlin Business Bank			
		Post base 20 w/ scale ins fee	16.83	P202000072	11-000-230-530-000-000
30923	12/18/19	SCHOOL HEALTH SUPPLY			
		AED 5 year battery	199.08	P202000446	60-990-320-611-200-000
30924	12/18/19	Bako Construction and Restoration Inc.			
		Asbestos abatement (July 2019)	21,060.00	P202000284	12-000-400-710-000-000
30925	12/20/19	New Jersey Labor Law Poster Service			
		Federal & NJ Labor Law posters 2	179.00	P202000474	11-000-230-610-000-000
30926	12/20/19	NJMVC			
		Registration Bus #20	50.00	P202000475	11-000-270-890-000-000
30927	12/20/19	CDW Government			
		15 additional chromebooks	2,535.00	P202000430	11-190-100-610-000-000
30928	12/23/19	Longyhore, Ann			
		reimb for postage	6.05	P202000451	11-000-230-530-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
30929	12/20/19	SYNCB/AMAZON			
		class supplies	349.00	P202000054	11-190-100-610-000-000
		class supplies	280.00	P202000054	11-190-100-610-000-000
		class supplies	8.66	P202000054	11-190-100-610-000-000
		class supplies	14.81	P202000054	11-190-100-610-000-000
		class supplies	42.28	P202000054	11-190-100-610-000-000
		class supplies	84.94	P202000054	11-190-100-610-000-000
		class supplies	8.99	P202000054	11-190-100-610-000-000
		class supplies	38.41	P202000054	11-190-100-610-000-000
		Custodial supplies	160.15	P202000054	11-000-262-610-000-000
		Total Check Amount:	987.24		
30930	12/24/19	Horizon BCBSNJ	**VOIDED**	Check voided on 12/25/2019	
30931	12/25/19	Horizon BCBSNJ			
		Health Cobra	3,615.22	P202000004	11-000-291-270-000-000
		Heath POS	41,898.69	P202000004	11-000-291-270-000-000
		Health Omnia	36,378.84	P202000004	11-000-291-270-000-000
		Total Check Amount:	81,892.75		
30932	12/29/19	Ridge & Valley Charter School			
		Tuition R&V student	12,004.00	P202000438	11-000-100-569-000-000
30933	12/29/19	Trainello, Donna			
		rosetta stone english	155.76	P202000476	11-213-100-610-000-000
		workshops Patterson, Ricci	225.00	P202000476	11-000-223-500-000-000
		postage for student records	24.80	P202000476	11-000-230-530-000-000
		Diesel exhaust fluid	75.00	P202000476	11-000-270-600-000-000
		DEF additive buses	304.90	P202000476	11-000-270-600-000-000
		extension cords	254.85	P202000476	11-000-270-600-000-000
		RH Constant Contact	546.00	P202000476	60-990-320-530-000-000
		Total Check Amount:	1,586.31		
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 removal 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

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
30938	1/6/20	Prime Healthcare Services - Saint Clare's LLC OODHS1903	275.00	P202000399	11-150-100-320-000-000
30939	1/2/20	HOBIE HEAT & POWER INC. MV Oil Circ Pump Tripped due to power failure	235.00	P202000473	11-190-100-890-000-000
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
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
30949	1/6/20	NAPDS 2020 Conference 2-13-15 2020	1,225.00	P202000463	11-000-223-500-000-000
30950	1/8/20	ART*stitution Kid & Adult paint night 10-17-19	537.60	P202000482	60-990-320-339-200-000
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

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
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		
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	11-000-261-610-000-000
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

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
30967	1/22/20	 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	11-000-261-420-001-000
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		
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	5,061.75	P202000152	11-000-100-566-000-000
		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		

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

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
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
30996	1/22/20	Phonak 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

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
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		
31010	1/22/20	WILLOWGLEN ACADEMY INC			
		OOD Tuition HS #2419	10,687.74	P202000151	11-000-100-566-000-000
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

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

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

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
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	11-000-262-300-000-000
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		
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 plaque	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
The Grand Total of all Checks from Fund 11 is:			860,987.81		
The Grand Total of all Checks from Fund 12 is:			36,441.02		
The Grand Total of all Checks from Fund 20 is:			6,186.75		
The Grand Total of all Checks from Fund 60 is:			4,316.68		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
The Grand total of all checks for this period is:			907,932.26		

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

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Student Activity Account

Investors Bank

Miscellaneous	7544.02
Grade 8	23744.88
Yearbook	1095.24
Music	2335.77
Drama	2024.86
Student Council	874.21
Grade 7	11576.60
Stop Hungry Now	524.00
Grade 3	279.00
Outdoor Ed	5695.90
Wolf Pack K-2	1559.11
Wolf Pack 3-5	566.01
Wolf Pack 6-8	51.09
Scholarship Fund	3,877.52
Steam	842.05
Surfers Way	5.00
Lego	1630.00
Healthy U	939.58
Alex Lemonade	109.55
Balance 12/31/2019	65274.39

APPENDIX 5

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

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

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	1,392,812.28	191,643.01	1,239,868.76	-	344,586.53
Tuition Reserve	-	-	-	-	-
Fund 10 - TOTAL	1,392,812.28	191,643.01	1,239,868.76	-	344,586.53
Capital Reserve	177,695.38	-	-	-	177,695.38
Maintenance Reserve	35,823.10	-	-	-	35,823.10
Fund 20 - Special Revenue	(66,996.70)	-	9,994.55	-	(76,991.25)
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	13,203.51	-	-	-	13,203.51
Total Government Funds	1,552,537.57	191,643.01	1,249,863.31	-	494,317.27
Fund 60 - Rutherford Hall	(215,148.84)	9,120.19	14,273.22	-	(220,301.87)
TOTAL ALL FUNDS	\$ 1,337,388.73	\$ 200,763.20	\$ 1,264,136.53	\$ -	\$ 274,015.40

January 22, 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 - DECEMBER 2019 Bal	1,610,061.91	-	200,857.81	856,026.44	954,893.28
Petty Cash	<u>700.00</u>	-	-	-	<u>700.00</u>
Sub Total Genl Acct	1,610,761.91	-	200,857.81	856,026.44	955,593.28
- Prior period outstanding checks	(273,683.36)	-	-	(240,080.07)	(33,603.29)
+ New outstanding checks this month	-	-	-	648,190.16	(648,190.16)
SUB TOTAL GENERAL FUND	1,337,078.55	-	200,857.81	1,264,136.53	273,799.83
Adjustments:					
Deposits in transit at 12/31	-	-	387.50	-	387.50
Cleared check - bank/book diff	(0.30)	-	-	-	(0.30)
Voided old outstanding checks	-	-	-	-	-
Deposits in transit at 6/30	310.48	-	-	-	310.48
Bank reclassification	-	-	-	-	-
Tix/Transfirst Deposit in Transit at 9/30	-	-	-	-	-
Tix/Transfirst Deposit in Transit at 8/31	-	-	-	-	-
Misdirected deposit	-	-	(482.11)	-	(482.11)
TOTAL GENL FUND CK ACCT. DECEMBER 2019	1,337,388.73	-	200,763.20	1,264,136.53	274,015.40

GENERAL FUND CHECKING ACCOUNT BOOK BALANCES

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
DECEMBER 2019 Fund 10:	1,392,812.28	-	191,643.01	1,239,868.76	344,586.53
Fund 10 Reclass	-	-	-	-	-
Fund 10 Total	1,392,812.28	-	191,643.01	1,239,868.76	344,586.53
Capital Reserve	177,695.38	-	-	-	177,695.38
Maintenance Reserve	35,823.10	-	-	-	35,823.10
Tuition Reserve	-	-	-	-	-
Fund 20:	(66,996.70)	-	-	9,994.55	(76,991.25)
Fund 20 Reclass:	-	-	-	-	-
Fund 20 Total	(66,996.70)	-	-	9,994.55	(76,991.25)
Fund 30:	-	-	-	-	-
Fund 40:	13,203.51	-	-	-	13,203.51
Fund 60 Genl Ck. Acct:	(215,148.84)	-	9,120.19	14,273.22	(220,301.87)
Fund 60 Reclass	-	-	-	-	-
Fund 60 Total:	(215,148.84)	-	9,120.19	14,273.22	(220,301.87)
TREASURER REPORT TOTALS:	1,337,388.73	-	200,763.20	1,264,136.53	274,015.40

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 344,586.53	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 344,586.53
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		\$ 5,293,792.00
Accounts receivable		
132 Interfund	\$ 9,543.52	
141 Intergovernmental - state	\$ 448,064.69	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 108,538.00	
153 Other Accounts Receivable	\$ 233,188.44	
		\$ 799,334.65
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	\$ (10,050,359.56)	
		\$ (9,945,359.56)
TOTAL ASSETS AND RESOURCES		\$ (3,294,127.90)

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 0.00	
411 Intergovernmental accounts payable - state	\$ 1,937.67	
412 Intergovernmental accounts payable - federal	\$ 30,597.17	
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		\$ 37,583.51

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year		\$	5,666,840.00	
754 Reserve for encumbrances - prior year		\$	(31,180.18)	
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	\$	4,206,585.44		
603 Less: encumbrances	\$	5,635,659.82	\$	(9,842,245.26)
Appropriations less expenditures			\$	482,789.27
				\$ 6,438,789.57
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				\$ (3,331,711.41)
TOTAL LIABILITIES AND FUND EQUITY				\$ (3,294,127.90)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 10,325,034.53	\$ 9,842,245.26	\$ 482,789.27
Less: Revenues	\$ (105,000.00)	\$ (10,050,359.56)	\$ 9,945,359.56
Subtotal	\$ 10,220,034.53	\$ (208,114.30)	\$ 10,428,148.83
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	\$ (286,897.83)	\$ 10,421,698.83
Add: Unappropriated fund balance			\$ (9,770,500.98)
Total of budgeted and unappropriated fund balance			\$ 651,197.85

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	(218,936.30)	10,421,698.83
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	9,348,751.56	(9,243,751.56)
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	9,842,245.26	482,789.27

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ADVERTISED		2,004,835.00	625.00	2,005,460.00	807,014.12	1,198,445.88	0.00	0.00
Regular Programs-Home Instruction		6,000.00	112.50	6,112.50	1,731.00	3,582.00	799.50	0.00
Regular Programs-Undistrib Instruction		245,491.00	39,197.01	284,688.01	148,743.71	81,878.36	54,065.94	773.07
Special Education-Multiply Hdep		130,877.50	(23,788.06)	107,089.44	51,710.42	54,802.46	576.56	0.00
Special Education-Resource Room		252,711.50	51,847.61	304,559.11	126,601.91	177,547.13	410.07	0.00
Special Education-Autistic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Prsc Hdep/Part Time		78,266.00	(24,137.25)	54,128.75	25,439.98	28,339.26	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	35,862.00	52,613.00	96.13	0.00
Athletic Programs-Instruction		2,500.00	0.00	2,500.00	399.00	435.00	1,666.00	0.00
Undistributed Expense-Instruction		2,691,826.00	5,595.00	2,697,421.00	711,818.38	1,944,425.72	41,176.90	6,420.42
Health Services		125,387.00	1,594.98	126,981.98	55,254.53	71,727.45	0.00	0.00
Other Support Svc-Related Svcs		91,901.00	(1,459.52)	90,441.48	33,232.90	45,208.58	12,000.00	0.00
Other Support Svc-Extra. Svcs		200,100.00	9,395.01	209,495.01	78,685.68	130,809.33	0.00	0.00
Other Support Svc-Students-Reg		70,071.00	69.71	70,140.71	38,551.18	31,589.53	0.00	0.00
Other Support Svc-Students-Spec		194,391.10	7,327.25	201,718.35	107,836.94	93,540.94	340.47	0.00
Impr of Inst-Other Sup-Instruc		10,000.00	0.00	10,000.00	1,023.75	8,776.25	200.00	0.00
Library and Educ Media		79,541.00	0.00	79,541.00	31,793.25	41,461.04	6,286.71	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	5,547.41	1,225.00	727.59	0.00
Support svc-general admin		287,986.90	8,057.91	296,044.81	149,723.47	68,167.98	78,153.36	14,317.09
Support Svc-School Admin		312,683.10	0.00	312,683.10	144,123.73	153,565.37	14,994.00	0.00
Business and Other Support Svcs		174,708.00	0.00	174,708.00	88,495.73	69,864.00	16,348.27	0.00
Maintenance of Plant Services		178,692.00	(40,064.52)	138,627.48	86,833.15	43,122.37	8,671.96	0.00
Operation of Plant		490,460.80	25,089.91	515,550.71	321,037.27	173,504.05	21,009.39	0.00
Care & Upkeep of Grounds		65,286.00	606.32	65,892.32	33,927.57	29,524.00	2,440.75	0.00
Student Transportation Svcs		756,143.10	144,876.13	901,019.23	434,879.48	423,299.48	42,840.27	1,223.50
Employee Benefits		1,456,770.00	55,936.79	1,512,706.79	602,774.76	792,456.69	117,475.34	150,779.40
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	4,123,041.32	5,719,910.87	420,628.72	173,513.48

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	83,544.12	9,043.33	62,160.55	0.00
Grand Totals for fund 12:		131,598.00	23,150.00	154,748.00	83,544.12	9,043.33	62,160.55	0.00

Fund 13 (Special Schools Fund)

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

Fund 18 (Educational Jobs Fund)

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

Grand Totals for all Subfunds of Fund 10: 10,134,801.00 283,527.91 10,418,328.91 4,206,585.44 5,728,954.20 482,789.27 173,513.48

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	(218,936.30)	10,421,698.83
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	485.00	(485.00)
10-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	4,295.92	(4,295.92)
10-1510-000-000	Interest From Investments	0.00	0.00	0.00	5,018.79	(5,018.79)
10-1510-100-000	Unemployment Comp Interest Re	0.00	0.00	0.00	0.00	0.00
10-1515-000-000	Interest Earned on Capital Res	0.00	0.00	0.00	0.00	0.00
10-1730-000-000	Stud. Org. Memb. Dues and Fees	0.00	0.00	0.00	5,812.00	(5,812.00)
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	9,842,245.26	482,789.27

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	(1,150.00)	247,895.00	77,239.16	170,655.84	0.00	0.00
11-120-100-101	3-5 TCH SAL	1,129,208.00	5,025.00	1,134,233.00	483,151.60	651,081.40	0.00	0.00
11-125-100-104	Permanent Substitute Salary	18,674.00	0.00	18,674.00	7,470.00	11,204.00	0.00	0.00
11-130-100-101	6-8 TCH SALARY	607,908.00	(3,250.00)	604,658.00	239,153.36	365,504.64	0.00	0.00
ADVERTISED		2,004,835.00	625.00	2,005,460.00	807,014.12	1,198,445.88	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	1,206.00	857.00	299.50	0.00
Regular Programs-Home Instruction		6,000.00	112.50	6,112.50	1,731.00	3,582.00	799.50	0.00
11-190-100-104	Substitutes Salary	72,000.00	(31,920.00)	40,080.00	13,498.00	26,582.00	0.00	0.00
11-190-100-320	Pur Prof Educational Serv	0.00	31,500.00	31,500.00	10,500.00	0.00	21,000.00	0.00
11-190-100-340	PURCHASED TECH SERVICES	36,495.00	45,934.60	82,429.60	45,797.72	35,690.93	940.95	726.07
11-190-100-500	Other Purchased Services (400-500 Series)	40,496.00	0.00	40,496.00	10,986.47	13,564.53	15,945.00	0.00
11-190-100-610	GEN SUPPLIES	60,000.00	4,939.77	64,939.77	59,220.20	5,672.57	47.00	47.00
11-190-100-640	TEXTBOOKS	30,000.00	(11,257.36)	18,742.64	3,150.41	0.00	15,592.23	0.00
11-190-100-890	Other Objects	6,500.00	0.00	6,500.00	5,590.91	368.33	540.76	0.00
Regular Programs-Undistrib Instruction		245,491.00	39,197.01	284,688.01	148,743.71	81,878.36	54,065.94	773.07
11-212-100-101	MD TEACH SAL	125,477.50	(23,788.06)	101,689.44	46,886.98	54,802.46	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	(23,788.06)	107,089.44	51,710.42	54,802.46	576.56	0.00
11-213-100-101	RES CTR SAL	95,801.50	52,817.00	148,618.50	63,693.96	84,924.54	0.00	0.00
11-213-100-106	RES CTR AIDE SA	154,910.00	(969.39)	153,940.61	62,597.22	91,343.39	0.00	0.00
11-213-100-610	RES CTR SUPPL	2,000.00	0.00	2,000.00	310.73	1,279.20	410.07	0.00
Special Education-Resource Room		252,711.50	51,847.61	304,559.11	126,601.91	177,547.13	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 Srvc	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	(23,460.50)	29,730.50	14,636.24	15,094.26	0.00	0.00
11-215-100-106	PSD AIDE SAL	24,575.00	(676.75)	23,898.25	10,653.25	13,245.00	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	(24,137.25)	54,128.75	25,439.98	28,339.26	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	35,862.00	52,613.00	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	35,862.00	52,613.00	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 Supply	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Athletic Programs-Instruction		2,500.00	0.00	2,500.00	399.00	435.00	1,666.00	0.00
11-000-100-561	Tuit LEA NJ Reg	2,000,046.00	0.00	2,000,046.00	400,009.20	1,600,036.80	0.00	0.00
11-000-100-562	Tuit LEA Sp Ed	325,580.00	(84,500.00)	241,080.00	91,761.32	140,674.00	8,644.68	0.00
11-000-100-563	Voc. School Dist	11,700.00	0.00	11,700.00	(2,016.00)	0.00	13,716.00	2,016.00
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	159,362.86	132,676.92	5,460.22	4,404.42
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	62,701.00	71,038.00	0.00	0.00
Undistributed Expense-Instruction		2,691,826.00	5,595.00	2,697,421.00	711,818.38	1,944,425.72	41,176.90	6,420.42

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	50,992.80	70,694.20	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	55,254.53	71,727.45	0.00	0.00
11-000-216-100	Salaries	79,301.00	(1,037.50)	78,263.50	33,232.90	45,030.60	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	0.00	177.98	0.00	0.00
Other Support Svc-Related Svcs		91,901.00	(1,459.52)	90,441.48	33,232.90	45,208.58	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	68,303.19	102,636.09	0.00	0.00
11-000-217-320	THERAPY SVS	30,000.00	8,555.73	38,555.73	10,382.49	28,173.24	0.00	0.00
Other Support Svc-Extra. Svcs		200,100.00	9,395.01	209,495.01	78,685.68	130,809.33	0.00	0.00
11-000-218-104	GUID SALARY	69,371.00	0.00	69,371.00	38,281.47	31,089.53	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	269.71	500.00	0.00	0.00
Other Support Svc-Students-Reg		70,071.00	69.71	70,140.71	38,551.18	31,589.53	0.00	0.00
11-000-219-104	CST PROF SALARY	77,331.00	3,122.50	80,453.50	36,754.90	43,698.60	0.00	0.00
11-000-219-105	CST SECT SALARY	20,260.10	0.00	20,260.10	10,031.76	10,228.34	0.00	0.00
11-000-219-320	CST PROF SVS	95,000.00	2,601.47	97,601.47	57,747.00	39,614.00	240.47	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	1,603.28	3,103.28	3,103.28	0.00	0.00	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	107,836.94	93,540.94	340.47	0.00
11-000-221-104	INSTR SUPP SAL	8,500.00	0.00	8,500.00	1,023.75	7,476.25	0.00	0.00
11-000-221-320	Curriculum Services	1,500.00	0.00	1,500.00	0.00	1,300.00	200.00	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	1,023.75	8,776.25	200.00	0.00
11-000-222-100	Salaries	68,641.00	0.00	68,641.00	27,456.40	41,184.60	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	3.85	276.44	119.71	0.00
Library and Educ Media		79,541.00	0.00	79,541.00	31,793.25	41,461.04	6,286.71	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,500.00	0.00	7,500.00	5,547.41	1,225.00	727.59	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	5,547.41	1,225.00	727.59	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	15,981.30	4,018.70	23,798.78	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 Svcs - 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	11,223.00	2,803.00	13,733.13	0.00
11-000-230-530	Communications/Telephone	30,800.00	0.00	30,800.00	10,458.14	5,275.42	15,066.44	14,317.09
11-000-230-590	Other Purchased Services (400-500 Series)	31,250.00	0.00	31,250.00	20,832.99	0.00	10,417.01	0.00
11-000-230-610	GENERAL OFFICE SUPPLIES	6,140.90	0.00	6,140.90	2,220.47	582.86	3,337.57	0.00
11-000-230-890	ADM DUES,WKSHOP	26,190.00	0.00	26,190.00	18,657.57	2,988.00	4,544.43	0.00
Support svc-general admin		287,986.90	8,057.91	296,044.81	149,723.47	68,167.98	78,153.36	14,317.09
11-000-240-103	SCHOOL PRIN SAL	156,508.50	0.00	156,508.50	78,254.52	78,253.98	0.00	0.00
11-000-240-105	SCHOOL SECT SAL	127,224.60	0.00	127,224.60	51,913.21	75,311.39	0.00	0.00
11-000-240-270	School Admin Health Benefits	13,350.00	0.00	13,350.00	0.00	0.00	13,350.00	0.00
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	144,123.73	153,565.37	14,994.00	0.00

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	71,094.00	69,864.00	0.00	0.00
11-000-251-270	Business Admin Health Benefits	14,750.00	(401.73)	14,348.27	0.00	0.00	14,348.27	0.00
11-000-251-330	PUR. PROF SERICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-251-340	PURCHASED TECH SERVICES	17,000.00	401.73	17,401.73	17,401.73	0.00	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	88,495.73	69,864.00	16,348.27	0.00
11-000-261-100	Salaries	63,242.00	0.00	63,242.00	40,814.06	22,427.94	0.00	0.00
11-000-261-420	MAINT SVS	100,000.00	(37,412.64)	62,587.36	42,681.19	19,906.17	0.00	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	(3,076.88)	11,923.12	2,462.90	788.26	8,671.96	0.00
11-000-261-800	Maintenance Prog	450.00	425.00	875.00	875.00	0.00	0.00	0.00
Maintenance of Plant Services		178,692.00	(40,064.52)	138,627.48	86,833.15	43,122.37	8,671.96	0.00
11-000-262-100	Salaries	186,640.80	86.25	186,727.05	117,309.54	69,417.51	0.00	0.00
11-000-262-300	Purch Prof SVS	22,500.00	13,484.34	35,984.34	31,035.12	4,949.22	0.00	0.00
11-000-262-420	PLNT CUST SVS	29,395.00	1,600.00	30,995.00	17,754.35	4,853.91	8,386.74	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	5,657.41	7,469.02	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	3,839.87	33,839.87	16,331.09	8,905.55	8,603.23	0.00
11-000-262-621	Energy - Propane - Villa	5,000.00	1,219.42	6,219.42	633.54	2,366.46	3,219.42	0.00
11-000-262-622	Energy - Electric - Villa	97,000.00	0.00	97,000.00	51,772.81	45,227.19	0.00	0.00
11-000-262-624	Energy - Htg Fuel - Villa	74,000.00	0.00	74,000.00	43,684.81	30,315.19	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	321,037.27	173,504.05	21,009.39	0.00
11-000-263-100	Grounds	46,286.00	1,778.52	48,064.52	22,309.35	25,418.18	336.99	0.00
11-000-263-300	Purchased Prof Svcs	16,000.00	(1,778.52)	14,221.48	8,477.95	3,836.25	1,907.28	0.00
11-000-263-600	Grounds supplies	3,000.00	606.32	3,606.32	3,140.27	269.57	196.48	0.00
Care & Upkeep of Grounds		65,286.00	606.32	65,892.32	33,927.57	29,524.00	2,440.75	0.00
11-000-270-105	Transportation Secretary	51,170.40	0.00	51,170.40	25,644.00	25,526.40	0.00	0.00
11-000-270-160	Sal Pupil Trans home to school	166,767.76	0.00	166,767.76	87,113.42	79,654.34	0.00	0.00
11-000-270-161	Sal Pupil Tran Spec Ed	48,059.94	0.00	48,059.94	29,960.18	18,099.76	0.00	0.00
11-000-270-162	Salary - Pupil Transportation	25,000.00	0.00	25,000.00	19,682.38	4,094.12	1,223.50	1,223.50
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	39,333.19	78,360.27	0.00	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	0.00	40,000.00	11,157.88	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	68,016.91	147,207.09	4,776.00	0.00
11-000-270-593	Transp Insurance, Travel Exp.	30,000.00	(5,342.55)	24,657.45	23,570.74	0.00	1,086.71	0.00
11-000-270-600	TRNS SUP/MAT	50,000.00	17,722.67	67,722.67	37,515.17	30,207.50	0.00	0.00
11-000-270-890	Misc Expenses	2,500.00	168.00	2,668.00	1,664.00	150.00	854.00	0.00
Student Transportation Svcs		756,143.10	144,876.13	901,019.23	434,879.48	423,299.48	42,840.27	1,223.50
11-000-291-220	PERS FICA	120,000.00	41,947.75	161,947.75	66,923.73	95,024.02	0.00	0.00
11-000-291-221	Teacher/Substitute 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	0.00	11,000.00	0.00	0.00	11,000.00	0.00
11-000-291-241	PERS CONTR	131,000.00	(49,500.00)	81,500.00	0.00	0.00	81,500.00	0.00
11-000-291-249	DCRP Employer Contribution	2,750.00	759.04	3,509.04	1,988.73	770.31	750.00	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	33,583.52	31,094.47	0.00	0.00
11-000-291-270	EMPL HLTH BENEF	1,076,020.00	62,129.99	1,138,149.99	472,667.70	664,837.89	644.40	150,779.40
11-000-291-280	TUITION REIMB	25,000.00	0.00	25,000.00	18,717.03	0.00	6,282.97	0.00
11-000-291-290	Employee Benefits	35,000.00	(18,332.12)	16,667.88	369.91	0.00	16,297.97	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	55,936.79	1,512,706.79	602,774.76	792,456.69	117,475.34	150,779.40
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	4,123,041.32	5,719,910.87	420,628.72	173,513.48

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	83,544.12	9,043.33	12,062.55	0.00
12-000-400-721	L/P AGREE PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-722	Bldgs. other than lease purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-780	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800	Cap Outlay Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assess Debt Srvc SDA Funding	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00
Fund transfers		131,598.00	23,150.00	154,748.00	83,544.12	9,043.33	62,160.55	0.00
Grand Totals for fund 12:		131,598.00	23,150.00	154,748.00	83,544.12	9,043.33	62,160.55	0.00

Fund 13 (Special Schools Fund)

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

Fund 18 (Educational Jobs Fund)

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

Grand Totals for all Subfunds of Fund 10:	10,134,801.00	283,527.91	10,418,328.91	4,206,585.44	5,728,954.20	482,789.27	173,513.48
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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

James Schlessinger, Business Administrator

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ (76,991.25)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (76,991.25)
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		\$ (150,851.89)

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			\$	18,300.52		
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	\$	96,691.28				
603 Less: encumbrances	\$	11,839.15	\$	(108,530.43)	\$	90,250.60
Appropriations less expenditures					\$	102,089.75
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					\$	(151,196.71)
TOTAL LIABILITIES AND FUND EQUITY					\$	(150,851.89)

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	104,530.43	94,250.60
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	108,530.43	90,250.60

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	10,684.41	9,051.13	20,878.70	0.00
IDEA Part B		89,000.00	17,480.50	106,480.50	48,976.00	10,492.00	47,012.50	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 I - 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	3,805.00	11,982.42	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	96,691.28	27,351.65	90,250.60	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	104,530.43	94,250.60
20-1920-212-000	Rutherford Foundation	0.00	0.00	0.00	0.00	0.00
20-1920-403-000	Future fisherman foundation	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
20-1990-000-000	Miscellaneous Revenue	0.00	0.00	0.00	4,000.00	(4,000.00)
20-2101-000-000	Garden Grant	0.00	0.00	0.00	0.00	0.00
20-2200-000-000	Rutherford/Stuyvesant Grant	0.00	0.00	0.00	0.00	0.00
20-4000-000-000	Rebel2	0.00	0.00	0.00	0.00	0.00
20-4300-000-000	Teaching American History	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I Part A	0.00	0.00	0.00	0.00	0.00
20-4412-232-000	Title II Part A	0.00	0.00	0.00	0.00	0.00
20-4413-232-000	Title I Part D	0.00	0.00	0.00	0.00	0.00
20-4415-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4417-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4421-250-000	IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4423-251-000	IDEA-Preschool	0.00	0.00	0.00	0.00	0.00
20-4430-000-000	Vocational Education	0.00	0.00	0.00	0.00	0.00
20-4440-000-000	Adult Basic Education	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	Title II A Training	0.00	0.00	0.00	0.00	0.00
20-4452-271-000	Title II D Tech	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV Part A	0.00	0.00	0.00	0.00	0.00
20-4495-290-000	Title V Innovative	0.00	0.00	0.00	0.00	0.00
20-4502-450-000	REAP	0.00	0.00	0.00	0.00	0.00
20-4503-450-000	Matrix	0.00	0.00	0.00	0.00	0.00
20-4511-450-000	Title 1A-ARRA	0.00	0.00	0.00	0.00	0.00
20-4514-455-000	IDEA Basic - ARRA	0.00	0.00	0.00	0.00	0.00
20-4515-458-000	IDEA Preschool - ARRA	0.00	0.00	0.00	0.00	0.00
20-4700-000-000	Private Industry	0.00	0.00	0.00	0.00	0.00
20-4999-000-000	Other	0.00	0.00	0.00	0.00	0.00
Grand Totals		181,500.00	17,281.03	198,781.03	108,530.43	90,250.60

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	10,523.20	0.00	13,476.80	0.00
20-231-100-300	Purchased Prof & Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600	General Supplies	0.00	1,772.34	1,772.34	161.21	1,611.13	0.00	0.00
20-231-200-200	Employee Benefits	7,500.00	7,341.90	14,841.90	0.00	7,440.00	7,401.90	0.00
20-231-200-300	Purchased Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-731	Software and Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-732	Fac Acq & Constr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		31,500.00	9,114.24	40,614.24	10,684.41	9,051.13	20,878.70	0.00
20-250-100-300	IDEA ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500	IDEA Other Purchased Services	44,000.00	0.00	44,000.00	35,000.00	0.00	9,000.00	0.00
20-250-100-600	IDEA SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	IDEA NON PUBLIC	45,000.00	17,480.50	62,480.50	13,976.00	10,492.00	38,012.50	0.00
20-250-200-500	IDEA OTHER PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-600	IDEA SUPSVC S/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		89,000.00	17,480.50	106,480.50	48,976.00	10,492.00	47,012.50	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 Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-600	General Supplies	8,500.00	0.00	8,500.00	7,867.00	0.00	633.00	0.00
20-270-200-200	EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300	Pur Prof Tec Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600	Pur Prof supplies	0.00	12.00	12.00	12.00	0.00	0.00	0.00
20-271-400-731	Software Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-400-732	Fax Acq & Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A		8,500.00	12.00	8,512.00	7,879.00	0.00	633.00	0.00
20-280-100-600	Instructional Supplies	7,500.00	2,186.79	9,686.79	4,960.79	2,479.02	2,246.98	0.00
20-280-200-300	Prof Tech Services-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600	Supplies and Materials-Support	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Title IV		10,000.00	2,186.79	12,186.79	4,960.79	2,479.02	4,746.98	0.00
20-450-100-600	Title I ARRA Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100	PERS SERVICES	13,000.00	0.00	13,000.00	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	3,805.00	250.00	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	3,805.00	11,982.42	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	96,691.28	27,351.65	90,250.60	0.00
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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

James Schlessinger, Business Administrator

Date

Interim Balance Sheet

ASSETS AND RESOURCES

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

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	601,400.00	
754 Reserve for encumbrances - prior year				\$	0.00	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	762,800.00		
602 Less: expenditures	\$	161,400.00				
603 Less: encumbrances	\$	601,400.00	\$	(762,800.00)	\$	0.00
Appropriations less expenditures		<u> </u>		<u> </u>	<u> </u>	\$ 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	\$ (220,301.87)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (220,301.87)
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	\$ 26,323.25	
153 Other Accounts Receivable	\$ 0.00	
		\$ 24,423.25
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	\$ (71,261.50)	
		\$ (71,261.50)
TOTAL ASSETS AND RESOURCES		\$ (267,140.12)

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	\$	5,377.00
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	\$	26,503.50

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	14,722.19	
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	\$	130,390.18				
603 Less: encumbrances	\$	14,107.41	\$	(144,497.59)	\$	(143,634.37)
Appropriations less expenditures						\$ (129,526.96)

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			\$ (295,143.62)

TOTAL LIABILITIES AND FUND EQUITY

\$ (268,640.12)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 863.22	\$ 144,497.59	\$ (143,634.37)
Less: Revenues	\$ 0.00	\$ (71,261.50)	\$ 71,261.50
Subtotal	\$ 863.22	\$ 73,236.09	\$ (72,372.87)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (863.22)	\$ (863.22)	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 72,372.87	\$ (72,372.87)
Add: Unappropriated fund balance			\$ (165,616.66)
Total of budgeted and unappropriated fund balance			\$ (237,989.53)

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	73,236.09	(72,372.87)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	71,261.50	(71,261.50)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	863.22	863.22	144,497.59	(143,634.37)

Fund 60 (Rutherford Hall Budget)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Salaries		0.00	0.00	0.00	79,613.33	0.00	(79,613.33)	1,737.06
Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Costs		0.00	150.00	150.00	12,188.03	3,240.00	(15,278.03)	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	3,046.00	3,500.00	(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	4,772.77	7,707.19	(12,479.96)	0.00
Grand Totals for fund 60:		0.00	1,478.00	1,478.00	130,390.18	14,722.19	(143,634.37)	1,737.06

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	73,236.09	(72,372.87)
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	1,485.00	(1,485.00)
60-1510-000-000	Rutherford Hall Interest Rev.	0.00	0.00	0.00	0.00	0.00
60-1630-000-000	Grant Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1631-000-000	School Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1632-000-000	Gift Shop Sales	0.00	0.00	0.00	119.00	(119.00)
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	251.00	(251.00)
60-1710-102-000	Admis Grant Funct.-Museum	0.00	0.00	0.00	291.00	(291.00)
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	8,867.00	(8,867.00)
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	3,258.50	(3,258.50)
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	Rutherford Hall Rentals	0.00	0.00	0.00	14,090.00	(14,090.00)
60-1910-000-105	Allamuchy Country Fair	0.00	0.00	0.00	19,045.00	(19,045.00)
60-1910-100-000	Warren Cty First Night	0.00	0.00	0.00	0.00	0.00
60-1910-100-100	Warren Cty First Night Parking	0.00	0.00	0.00	0.00	0.00
60-1910-101-000	Ruth Hall Fireworks Rm Rentals	0.00	0.00	0.00	0.00	0.00
60-1911-000-000	School - Mt. Villa Rentals	0.00	0.00	0.00	0.00	0.00
60-1920-000-000	Private Contris & Donations	0.00	0.00	0.00	367.00	(367.00)

Report of the Secretary to the Allamuchy Board of Education Rutherford Hall Budget - Fund 60

FY2020 Data is Posted to 12/31/2019

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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	628.50	(628.50)
Grand Totals	0.00	863.22	863.22	144,497.59	(143,634.37)

Minimum Expense General Ledger Report**Fund 60 (Rutherford Hall Budget)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-990-320-181	Salaries - Operations Manager	0.00	0.00	0.00	33,895.03	0.00	(33,895.03)	0.00
60-990-320-182	Salaries - Office & Clerical	0.00	0.00	0.00	20,476.76	0.00	(20,476.76)	0.00
60-990-320-183	Salaries - Custodial	0.00	0.00	0.00	3,751.60	0.00	(3,751.60)	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	79,613.33	0.00	(79,613.33)	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	0.00	0.00	0.00	0.00
Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-331	Legal Expenses	0.00	0.00	0.00	825.00	0.00	(825.00)	0.00
60-990-320-332	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-333	R.H. Prof Fees NJ Hist COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-334	R.H. Prof Fees NJ Hist Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-335	Haunted Hall Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-337	Professional Musician Services	0.00	0.00	0.00	8,095.00	3,240.00	(11,335.00)	0.00
60-990-320-338	Concert Management Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-339	Other Prof Services	0.00	0.00	0.00	2,322.03	0.00	(2,322.03)	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	12,188.03	3,240.00	(15,278.03)	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 Svcs - Program Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-520	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-530	Telephone/Communications	0.00	0.00	0.00	3,046.00	3,500.00	(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	3,046.00	3,500.00	(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	1,445.89	604.11	(2,050.00)	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	2,696.88	5,233.08	(7,929.96)	0.00
60-990-320-892	Tix,Inc. Ticket Cgs - Grant	0.00	0.00	0.00	630.00	1,870.00	(2,500.00)	0.00
Other Expenses		0.00	0.00	0.00	4,772.77	7,707.19	(12,479.96)	0.00
Grand Totals for fund 60:		0.00	1,478.00	1,478.00	130,390.18	14,722.19	(143,634.37)	1,737.06

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

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
30722	10/23/19	Bus Parts Warehouse 2 vests and belt cutter	Check voided on 12/13/2019 (302.49)	P202000303	11-000-270-600-000-000
30803	11/20/19	Siemens Industry, Inc. parts for service call	Check voided on 12/3/2019 (159.58)	P202000266	11-000-261-420-001-000
30819	11/21/19	Rutgers UBHC TLC: 16th annual Suicide Prev J.Profitto &M,Sch	Check voided on 12/20/2019 (190.00)	P202000414	11-000-223-500-000-000
30841	12/2/19	Tshudy, Marilou student supplies	12.24	P202000422	11-212-100-610-000-000
30842	12/2/19	Serraino, Nicholas mileage reimb 10/14/19	8.05	P202000437	11-000-223-500-000-000
30843	12/2/19	Phlegar, Kaitlin mileage reimb 10/14/19	21.70	P202000436	11-000-223-500-000-000
30844	12/2/19	Koerner, Marsha milage reimb 10-14-19	4.20	P202000435	11-000-223-500-000-000
30845	12/2/19	Rodriquez, Christine travel reimb 10/14 and 10/17	33.60	P202000433	11-000-223-500-000-000
30846	12/2/19	Delaney, Emily travel reimb 10-14	12.60	P202000434	11-000-223-500-000-000
30847	12/2/19	PATTERSON, VICTORIA mileage reimb 10-14 & 10-18	41.30	P202000432	11-000-223-500-000-000
30848	12/3/19	 OOD Fund #03031612019	9,372.00	P202000158	11-000-100-569-000-000
30849	12/3/19	IGS Solar Solar electrical	842.53	P202000071	11-000-262-622-100-001
30850	12/4/19	NATIONAL DRUG SCREEN, INC Alcohol & Drug screening Bus Drivers	110.00	P202000076	11-000-270-890-000-000
		Alcohol & Drug screening Bus Drivers	440.00	P202000076	11-000-270-890-000-000
		Total Check Amount:	550.00		
30851	12/4/19	Fairview Lake YMCA Camp & Conference Center overnight trip 5-26-19 to 5-27-19	1,575.00	P202000443	20-451-100-890-000-000
30852	12/5/19	Yudichak, Kenneth Treatment Plant Serv	700.00	P202000082	11-000-262-300-000-000
30853	12/5/19	NJ HEALTH BEN FUND Health Benefits for retiree	302.22	P202000081	11-000-291-270-000-000
N1035	12/5/19	WEX Bank Fuel for buses	5,093.58	P202000296	11-000-270-600-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
30854	12/6/19	Colofonia Trio Santa at RH	675.00	P202000452	60-990-320-339-200-000
30855	12/6/19	Raven Entertainment, LLC Santa RH balloon artist	300.00	P202000453	60-990-320-339-200-000
N0007	12/6/19	Jersey Mail Systems, LLC postage for meter	250.00	P202000247	11-000-230-530-000-000
30856	12/9/19	Integrated Therapeutics Group, LLC			
		Tuition	9,400.00	P202000215	11-000-100-562-000-000
		Educational Services	1,320.00	P202000215	11-000-100-562-000-000
		Educational Services	840.00	P202000215	11-000-100-562-000-000
		Tuition	9,400.00	P202000215	11-000-100-562-000-000
		Tuition	1,430.00	P202000215	11-000-100-562-000-000
		Educational Services	1,120.00	P202000215	11-000-100-562-000-000
Total Check Amount:			23,510.00		
30857	12/10/19	Able Security Locksmiths, Inc. security locks & keys	667.65	P202000449	11-000-262-420-000-000
30858	12/10/19	Adobe Inc. 2020 license renewal	2,496.00	P202000444	11-190-100-500-000-000
30859	12/10/19	Busch Law Group, LLC Legal Services	5,472.00	P202000070	11-000-230-331-000-000
30860	12/10/19	American Coachwerks, LLC			
		Bus repairs/inspections	2,187.44	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	1,783.24	P202000016	11-000-270-420-000-000
Total Check Amount:			3,970.68		
30861	12/10/19	Bayada			
		Nursing services	403.00	P202000419	11-000-213-300-000-002
		Nursing services	263.50	P202000419	11-000-213-300-000-002
Total Check Amount:			666.50		
30862	12/10/19	Coyne Enterprises, Inc. Jazz event 11-24-19	387.50	P202000439	60-990-320-337-000-000
30863	12/10/19	Calais School OOD HS Tuition #1013	7,791.00	P202000316	11-000-100-566-000-000
30864	12/10/19	Cintas			
		Cust serv - paper goods etc	3,479.48	P202000244	11-000-262-300-000-000
		Cust serv - paper goods etc	5,100.71	P202000244	11-000-262-300-000-000
Total Check Amount:			8,580.19		
30865	12/10/19	ECLC OOD Tuition HS \$0406	6,252.75	P202000152	11-000-100-566-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
30866	12/10/19	Fuller Paper Company cust supplies	401.80	P201900572	11-000-262-610-000-000
30867	12/10/19	Gangi Graphics PRISE and 6A.14 booklets	228.25	P202000290	11-000-219-600-000-000
30868	12/10/19	Gramon Family of Schools OOD HS Tuition 0204080819	8,105.79	P202000160	11-000-100-566-000-000
30869	12/10/19	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		
30870	12/10/19	JDM Group Tech services	4,216.67	P202000014	11-190-100-340-000-000
30871	12/10/19	Kurtz Bros. Digital Media Center	203.00	P202000267	11-190-100-610-000-000
30872	12/10/19	LICON LIGHTING CORP led lamps	375.00	P202000447	11-000-262-610-000-000
30873	12/10/19	Cablevision Lightpath Inc. optimum online	6,256.38	P202000055	11-000-230-530-000-000
30874	12/10/19	Mayberry Sales & Services, Inc. mower parts tune ups etc	57.45	P202000023	11-000-263-600-000-000
		mower parts tune ups etc	64.77	P202000023	11-000-263-600-000-000
Total Check Amount:			122.22		
30875	12/10/19	W. B. Mason Co. Inc. Copy Paper	3,383.60	P202000413	11-190-100-610-000-000
30876	12/10/19	New Jersey Schools Insurance Group Workers comp ins.	5,182.58	P202000009	11-000-291-260-000-000
30877	12/10/19	NCS Pearson Inc. WISC-V record forms WISC-V response bookl	266.00	P202000345	11-000-219-600-000-000
30878	12/10/19	JW Pepper & Son, Inc. Music textbooks	104.97	Check voided on 1/16/2020 P202000083 11-190-100-640-000-000	
30879	12/10/19	QUILL CORPORATION toner front office	745.86	P202000429	11-000-230-610-000-000
30880	12/10/19	ReadyRefresh by Nestle Drinking water	28.83	P202000051	60-990-320-890-200-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
30881	12/10/19	R&L DataCenters, Inc. Payroll services	676.00	P202000097	11-000-230-339-000-000
30882	12/10/19	SUBURBAN PROPANE Propane - treatment plant & greenhouse	430.29	P202000134	11-000-262-621-000-001
30883	12/10/19	Shaeffer, Stephanie Auditory-Verbal Therapist 201911	585.00	P202000242	11-000-219-320-000-000
30884	12/10/19	Shred-it USA Shredding services	135.44	P202000058	11-000-262-420-000-000
30885	12/10/19	SCHOOL HEALTH SUPPLY ATS - Health Supplies	7.15	P202000156	11-000-213-600-000-000
30886	12/10/19	Treasurer - State of NJ Annual site Remediation Fee	875.00	P202000441	11-000-261-800-000-000
30887	12/10/19	United Site Services Temp restrooms	254.54	P202000164	11-000-261-420-001-000
30888	12/10/19	VIKING TERMITE & PEST Pest control	917.19	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:			1,217.98		
30889	12/10/19	WARREN CO SPEC SVCS SC D Music Therapy	1,060.00	P202000397	11-000-217-320-000-000
		BEH Behaviorist	341.25	P202000012	11-000-217-320-000-000
		BEH Behaviorist	146.25	P202000012	11-000-217-320-000-000
		FBA Services	585.00	P202000012	11-000-217-320-000-000
		Psych eval #0106	450.00	P202000459	11-000-219-320-000-000
		Jump Starter for bus	384.70	P202000440	11-000-270-600-000-000
Total Check Amount:			2,967.20		
30890	12/10/19	WARREN CO SPEC SVCS SC D Spec Ed transportation 19-20	8,087.05	P202000011	11-000-270-518-000-000
30891	12/10/19	WILLOWGLEN ACADEMY INC OOD Tuition HS #2419	6,209.10	P202000151	11-000-100-566-000-000
		OOD Tuition HS #2419	1,425.00	P202000151	11-000-100-566-000-000
Total Check Amount:			7,634.10		
30892	12/10/19	HOBBIE HEAT & POWER INC. pump motor rebuild and install	4,672.90	P202000445	11-000-261-420-001-000
		greenhouse unit repairs	1,995.51	P202000450	11-000-262-420-000-000
Total Check Amount:			6,668.41		
30893	12/10/19	Hibrett Puratex Mathanol	295.00	P202000321	11-000-261-610-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
30894	12/10/19	Home Towne Hardware, LLC			
		plumbing supplies	118.79	P202000094	11-000-262-610-000-000
		plumbing supplies	126.64	P202000094	11-000-262-610-000-000
		Total Check Amount:	245.43		
30895	12/10/19	HOBBIE HEAT & POWER INC.			
		plumbing services	379.20	P202000252	11-000-261-420-001-000
		plumbing services	445.05	P202000252	11-000-261-420-001-000
		plumbing services	1,150.00	P202000252	11-000-261-420-001-000
		Total Check Amount:	1,974.25		
30896	12/10/19	Marlin Business Bank			
		Post base 20 w/ scale ins fee	14.83	P202000072	11-000-230-530-000-000
30897	12/10/19	Municipal Capital Corp.			
		copiers lease/purchase	1,757.00	P202000063	11-190-100-340-000-000
30898	12/10/19	UNUM LIFE INS CO.			
		Disability Ins	2,129.95	P202000221	11-000-291-270-000-000
30899	12/10/19	WageWorks, Inc.			
		admins fee fsa	91.20	P202000241	11-000-291-270-000-000
30900	12/10/19	WageWorks, Inc.			
		admin fees cobra	57.00	P202000240	11-000-291-270-000-000
30901	12/10/19	WRNJ			
		Commercials etc	500.00	P202000075	60-990-320-530-000-000
30902	12/10/19	Zonar Systems			
		Home base service	315.00	P202000182	11-000-270-600-000-000
30903	12/13/19	Bus Parts Warehouse			
		2 vests and belt cutter	302.49	P202000303	11-000-270-600-000-000
30904	12/13/19	Petrozzino, Jane, Ph.D.			
		LDTC Services	977.50	P202000297	11-000-219-320-000-000
		LDTC Services	595.00	P202000297	11-000-219-320-000-000
		LDTC Services	637.50	P202000297	11-000-219-320-000-000
		Total Check Amount:	2,210.00		

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N1213	12/13/19	PAYROLL			
		STATE A/R	9,944.62	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	8,898.06	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	32,853.70	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,227.37	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	28,786.27	P202000001	11-130-100-101-000-001
		Substitutes Salary	2,668.00	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	2,192.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	2,422.25	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	31,242.50	P202000001	11-401-100-100-000-000
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	1,876.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	4,568.50	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	1,820.77	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.78	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Imp of Inst Srvc Salary	315.00	P202000001	11-000-221-104-000-000
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	3,114.94	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
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custodial Sal ATS	493.20	P202000001	11-000-262-100-004-001
		PT Custodial Sal MVS	2,103.30	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	240.02	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	9,343.94	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,203.01	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	2,133.36	P202000001	11-000-270-162-000-000
		PERS FICA	5,164.00	P202000002	11-000-291-220-000-000
		PERS FICA	6,573.20	P202000002	11-000-291-220-000-000
		DCRP Employer Contribution	214.19	P202000002	11-000-291-249-000-000
		Healthcare plan incentives	11,500.00	P202000001	11-000-291-270-101-000
		Healthcare premium waivers	42,486.02	P202000001	11-000-291-270-102-000
		Employee Benefits	22.16	P202000001	11-000-291-290-000-000
		Employee Benefits	52.83	P202000001	11-000-291-290-000-000
		Personal Services - Salaries	1,315.40	P202000001	20-231-100-100-000-000
		PERS SERVICES	2,230.00	P202000001	20-451-100-100-000-000
		Salaries-Oper. Mgr. Non-Grant	2,500.00	P202000001	60-990-320-181-200-000

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		Salaries-Office&Cler Non-Grant	1,640.20	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	330.20	P202000001	60-990-320-183-200-000
		Total Check Amount:	312,605.32		
30905	12/18/19	WIRE'S ELEC SHOP INC electrical services	250.00	P202000090	11-000-261-420-001-000
30906	12/18/19	Rymon, Karen OT Services	3,558.75	P202000126	20-250-200-300-000-000
30907	12/18/19	Abcode Security, Inc. Burg alarm sys	90.00	P202000074	12-000-400-710-000-000
		Burg alarm sys	90.00	P202000074	12-000-400-710-000-000
		Total Check Amount:	180.00		
30908	12/18/19	Shaeffer, Stephanie Auditory-Verbal Therapist 201912	585.00	P202000242	11-000-219-320-000-000
30909	12/18/19	NJ Dept of Treasury MVS Assessment	1,750.00	P202000467	11-000-261-420-001-000
30910	12/18/19	Phlegar, Kaitlin Innov Approach Lit Instruction	222.25	P202000224	11-000-291-280-000-000
30911	12/18/19	CDW Government 15 additional chromebooks	382.50	P202000430	11-190-100-610-000-000
30912	12/18/19	Tickner's Inc. lawn - animal supplies	39.00	P202000052	11-000-262-610-000-000
30913	12/18/19	Advance Auto Parts Def additive etc	172.93	P202000309	11-000-270-600-000-000
		Def additive etc	28.00	P202000309	11-000-270-600-000-000
		Total Check Amount:	200.93		
30914	12/18/19	Gallegly, Jennifer Tuition reimb 19-20	1,670.63	P202000234	11-000-291-280-000-000
30915	12/18/19	Sabol, Melissa tuition reimb	1,670.63	P202000235	11-000-291-280-000-000
30916	12/18/19	Safelite Fulfillment, Inc. windshield replacement Ford 2016	387.97	P202000469	11-000-261-420-001-000
30917	12/18/19	Chef's Senior Luncheon	404.00	P202000470	11-190-100-890-000-000

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30918	12/18/19	Jersey Central Power & Light			
		Electric ATS	2,718.15	P202000017	11-000-262-622-000-001
		Electric ATS	3.53	P202000017	11-000-262-622-000-001
		Electric ATS	3.53	P202000017	11-000-262-622-000-001
		Electric ATS	262.24	P202000017	11-000-262-622-000-001
		Electric RH	523.52	P202000017	11-000-262-622-000-002
		Electric MVS	3,352.28	P202000017	11-000-262-622-000-002
		Electric MVS	28.24	P202000017	11-000-262-622-000-002
		Total Check Amount:	6,891.49		
30919	12/18/19	Rapisardi, Laurie			
		mileage reimb	50.05	P202000461	60-990-320-339-200-000
		attended events and mileage	410.28	P202000461	60-990-320-339-200-000
		Total Check Amount:	460.33		
30920	12/18/19	Direct Waste Services, Inc.			
		Waste & recycle	698.00	P202000301	11-000-261-420-001-000
30921	12/18/19	Allied Oil Company			
		Heating Oil ATS	7,553.75	P202000015	11-000-262-624-000-001
		Heating Oil ATS	4,620.67	P202000015	11-000-262-624-000-001
		Heating Oil MVS	8,132.59	P202000015	11-000-262-624-000-002
		Heating oil RH	1,430.67	P202000015	11-000-262-624-004-000
		Total Check Amount:	21,737.68		
30922	12/18/19	Marlin Business Bank			
		Post base 20 w/ scale ins fee	16.83	P202000072	11-000-230-530-000-000
30923	12/18/19	SCHOOL HEALTH SUPPLY			
		AED 5 year battery	199.08	P202000446	60-990-320-611-200-000
30924	12/18/19	Bako Construction and Restoration Inc.			
		Asbestos abatement (July 2019)	21,060.00	P202000284	12-000-400-710-000-000
30925	12/20/19	New Jersey Labor Law Poster Service			
		Federal & NJ Labor Law posters 2	179.00	P202000474	11-000-230-610-000-000
30926	12/20/19	NJMVC			
		Registration Bus #20	50.00	P202000475	11-000-270-890-000-000
30927	12/20/19	CDW Government			
		15 additional chromebooks	2,535.00	P202000430	11-190-100-610-000-000

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30929	12/20/19	SYNCB/AMAZON			
		class supplies	349.00	P202000054	11-190-100-610-000-000
		class supplies	280.00	P202000054	11-190-100-610-000-000
		class supplies	8.66	P202000054	11-190-100-610-000-000
		class supplies	14.81	P202000054	11-190-100-610-000-000
		class supplies	42.28	P202000054	11-190-100-610-000-000
		class supplies	84.94	P202000054	11-190-100-610-000-000
		class supplies	8.99	P202000054	11-190-100-610-000-000
		class supplies	38.41	P202000054	11-190-100-610-000-000
		Custodial supplies	160.15	P202000054	11-000-262-610-000-000
Total Check Amount:			<u>987.24</u>		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
N1220	12/20/19	PAYROLL			
		STATE A/R	9,944.62	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	8,898.06	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	32,853.70	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,227.37	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	28,786.27	P202000001	11-130-100-101-000-001
		Substitutes Salary	2,103.00	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	2,192.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	2,422.25	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	1,400.00	P202000001	11-401-100-100-000-000
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	1,876.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	4,586.33	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	1,820.77	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	3,033.69	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 Custodial Sal ATS	572.40	P202000001	11-000-262-100-004-001
		PT Custodial Sal MVS	2,433.32	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	344.42	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	9,339.02	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,151.01	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	2,880.60	P202000001	11-000-270-162-000-000
		PERS FICA	133.46	P202000002	11-000-291-220-000-000
		PERS FICA	5,181.32	P202000002	11-000-291-220-000-000
		DCRP Employer Contribution	238.29	P202000002	11-000-291-249-000-000
		Employee Benefits	24.63	P202000001	11-000-291-290-000-000
		Employee Benefits	58.79	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	2,617.00	P202000001	60-990-320-182-200-000
		Salaries-Office&Cler Non-Grant	870.00	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	330.20	P202000001	60-990-320-183-200-000

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Total Check Amount:			222,264.23		
30928	12/23/19	Longyhore, Ann reimb for postage	6.05	P202000451	11-000-230-530-000-000
30930	12/24/19	Horizon BCBSNJ	**VOIDED**	Check voided on 12/25/2019	
30931	12/25/19	Horizon BCBSNJ			
		Health Cobra	3,615.22	P202000004	11-000-291-270-000-000
		Heath POS	41,898.69	P202000004	11-000-291-270-000-000
		Health Omnia	36,378.84	P202000004	11-000-291-270-000-000
Total Check Amount:			81,892.75		
30932	12/29/19	Ridge & Valley Charter School Tuition R&V student	12,004.00	P202000438	11-000-100-569-000-000
30933	12/29/19	Trainello, Donna			
		rosetta stone english	155.76	P202000476	11-213-100-610-000-000
		workshops Patterson, Ricci	225.00	P202000476	11-000-223-500-000-000
		postage for student records	24.80	P202000476	11-000-230-530-000-000
		Diesel exhaust fluid	75.00	P202000476	11-000-270-600-000-000
		DEF additive buses	304.90	P202000476	11-000-270-600-000-000
		extension cords	254.85	P202000476	11-000-270-600-000-000
		RH Constant Contact	546.00	P202000476	60-990-320-530-000-000
Total Check Amount:			1,586.31		
N1036	12/31/19	Tix, Inc			
		CC processing charges	34.50	P202000188	60-990-320-892-200-000
		CC processing charges	7.50	P202000188	60-990-320-892-200-000
		CC processing charges	34.50	P202000188	60-990-320-892-200-000
		CC processing charges	12.00	P202000188	60-990-320-892-200-000
Total Check Amount:			88.50		
N1037	12/31/19	Transfirst			
		CC processing charges	265.40	P202000189	60-990-320-891-100-000
N1038	12/31/19	First Data Global Leasing - Transfirst			
		CC on-site scanner rental (34.98/mo + 10.20 ann	34.98	P202000190	60-990-320-891-100-000
The Grand Total of all Checks from Fund 10 is:			19,889.24		
The Grand Total of all Checks from Fund 11 is:			1,198,739.52		
The Grand Total of all Checks from Fund 12 is:			21,240.00		
The Grand Total of all Checks from Fund 20 is:			9,994.55		
The Grand Total of all Checks from Fund 60 is:			14,273.22		
The Grand total of all checks for this period is:			1,264,136.53		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
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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 12/1/2019 to 12/31/2019

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
12/06/19	20201206	10-102	Cash on Hand	44.99	WARREN CO SPEC SVCS	Seimb for traffic cones
	20201206	10-102	Cash on Hand	1,147.50	USATFNJ	transportation for event
	20201206	11-000-100-563-000-000	Voc. School Dist	672.00	Warren County Technical S	Nov tuition net of p/y credit
		The total of Deposit Number 20201206 is:		1,864.49		
12/10/19	20201210	60-990-320-184-100-000	Salaries - Summer Car	180.69		return of overpayment - CH
12/12/19	20201212	11-000-270-162-000-000	Trans Sal - Pupil Othe	269.00		Ferguson - Jockey Hollow trip
	20201212	60-1920-000-000	Private Contribs & Do	152.50		Santa Event
	20201212	60-1920-000-000	Private Contribs & Do	156.50		Acapella event
	20201212	60-1710-103-101	Jazz Concert Admissi	440.00		11/24 concert
	20201212	60-1710-208-100	Art Camp - School Ye	95.00		Paint night 12/12
	20201212	60-1710-208-100	Art Camp - School Ye	20.00		Kids paint 12/12
	20201212	60-1910-000-105	Allamuchy Country F	160.00		wristbands - cash
	20201212	60-1910-000-105	Allamuchy Country F	40.00		wristbands - check
		The total of Deposit Number 20201212 is:		1,333.00		
12/13/19	20201213	10-1730-000-000	Stud. Org. Memb. Due	40.00		Chromebook Maintenance
	20201213	10-1730-000-000	Stud. Org. Memb. Due	25.00		Chromebook insurance
	20201213	10-1500-000-000	Miscellaneous Revenu	22.00		Scrap salvage
	20201213	10-102	Cash on Hand	200.00	Cefaloni, Cathy	tuition
	20201213	10-102	Cash on Hand	670.00	Hall, Chris & Danielle	tuition
	20201213	11-000-291-270-000-000	Employee Health Be	126.06	WageWorks	retiree healthcare reimb
	20201213	60-1910-000-000	Rutherford Hall Renta	110.00	Sussex-Warren Association	Drental
	20201213	60-1500-000-000	Miscellaneous Revenu	1,275.00		arts grant from county
		The total of Deposit Number 20201213 is:		2,468.06		
12/19/19	20201219	60-1632-000-000	Gift Shop Sales	40.00		misc
	20201219	60-1910-000-000	Rutherford Hall Renta	1,665.00	Panthers Networking Group	oct/nov
	20201219	60-102	Cash on Hand	450.00	David's Country Inn	Davids Rental 12/14
	20201219	60-102	Cash on Hand	1,500.00		Minoui wedding balance
		The total of Deposit Number 20201219 is:		3,655.00		
12/20/19	20201220	10-1500-000-000	Miscellaneous Revenu	325.00		donation for family night out (Panther)
	20201220	10-102	Cash on Hand	17,150.10	FRELINGHUYSEN TWP B	transportation
	20201220	10-102	Cash on Hand	66,000.00	Hackettstown Board of Educ	transportation
	20201220	10-102	Cash on Hand	175.00	Pulver, Danielle	tuition
	20201220	10-102	Cash on Hand	175.00	Pulver, Danielle	tuition
	20201220	11-190-100-610-000-000	Gen'l Supplies	47.00	ABILITIES OF NW JERSE	reimb
	20201220	60-421	ACCTS PAYABLE	77.00		frontstream pmt for foundation
	20201220	60-102	Cash on Hand	559.00	Panthers Networking Group	december
		The total of Deposit Number 20201220 is:		84,508.10		

Allamuchy Board of Education 2019 - 2020 Cash Receipts Report for all Funds
From 12/1/2019 to 12/31/2019

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
12/31/19	20201291	60-1710-208-100	Art Camp - School Ye	70.00		Transfirst - Dec
12/31/19	20201292	60-1710-101-000	Admis - Grant Funct. I	225.00		Tix - Dec
	20201292	60-1710-103-101	Jazz Concert Admissi	330.00		Tix - Dec
	20201292	60-1710-208-100	Art Camp - School Ye	445.00		Tix - Dec
	20201292	60-1921-000-000	Public Contribs & Do	0.00		Tix - Dec
	20201292	60-1990-100-000	TIX Service Fees	79.50		Tix - Dec
	20201292	60-421	ACCTS PAYABLE	1,050.00		Tix - Dec
	The total of Deposit Number 20201292 is:			2,129.50		
12/31/19	20201293	10-1510-000-000	Interest From Investm	849.57		General acct interest
	20201293	10-1510-000-000	Interest From Investm	61.89		Other acct interest
	20201293	10-1510-000-000	Interest From Investm	5.40		Other acct interest
	The total of Deposit Number 20201293 is:			916.86		
12/31/19	20201294	10-102	Cash on Hand	100.00	Ricci, Michelle	tuition
	20201294	10-102	Cash on Hand	100.00	Ricci, Michelle	tuition
	20201294	10-102	Cash on Hand	100.00	Ricci, Michelle	tuition
	20201294	10-153	OTHER ACC RECB	7,262.25		EE healthcare contributions - 12/15
	20201294	10-153	OTHER ACC RECB	7,262.25		EE healthcare contributions - 12/30
	The total of Deposit Number 20201294 is:			14,824.50		
12/31/19	20201295	10-141	STATE A/R	33,012.00	STATE OF NJ	State payment #07
	20201295	10-141	STATE A/R	33,012.00	STATE OF NJ	State payment #08
	20201295	10-141	STATE A/R	9,944.62	STATE OF NJ	TPAF FICA - 11/30
	20201295	10-141	STATE A/R	9,944.62	STATE OF NJ	TPAF FICA - 12/15
	20201295	10-411	I/G A/P - STATE	157.46	STATE OF NJ	School lunch - State - 10/2019
	20201295	10-412	I/G A/P-FEDERAL	216.93	STATE OF NJ	School lunch - HHFKA - 10/2019
	20201295	10-412	I/G A/P-FEDERAL	2,525.37	STATE OF NJ	School lunch - Federal - 10/2019
	The total of Deposit Number 20201295 is:			88,813.00		
	Total Cash Receipts on 12/31/2019:			106,753.86		
The Total of Cash Receipts to Fund 10 is:				191,643.01		
The Total of Cash Receipts to Fund 60 is:				9,120.19		
Total of All Cash Receipts during this period:				200,763.20		

Allamuchy Township School District

DAILY CLASSROOM AND OFFICE CLEANING PROCEDURES

1. Lock and secure all windows
2. Empty pencil sharpener into trash can
3. Empty trash can and replace liner if soiled
4. High dust room (once per week)
5. Clean whiteboards, chalkboards
6. Wipe all desks and touch surfaces using micro fiber rags
7. Dust mop entire class room
8. Spot mop floors (daily) Mop entire class room (weekly)
9. Make sure to return furniture and items to its original configuration
10. Inspect room for completion
11. Turn off lights and lock door
12. Proceed to next classroom

DAILY BATHROOM CLEANING PROCEDURES

1. For safety make sure "Wet Floor" signs are used
2. Fill all toilet paper, multi-fold or roll towel, soap and sanitary napkins
3. High dust all vents, ceiling corners, ledges and lights
4. Sweep floor
5. Change all trash liners
6. Spray disinfectant on all toilets and urinals let sit
7. Clean all soap dispensers, paper towel dispensers, sinks and faucets with disinfectant micro fiber rag
8. Clean all urinals and toilets using Jonny mop
9. Wipe down urinals and toilets outer parts with micro fiber rag
10. Mop floor with disinfectant (every day)

WEEKLY

High dusting to be done weekly or as needed

All classrooms will be fully mopped once a week

Reminders

When you go on breaks or lunch, put cart into the room you are at and lock the door.

Custodial closets are to be kept clean and locked at all times when not present.

Any question, please direct them to Matthew DeLaRosa

Your cooperation is appreciated.

I have received a copy of the Allamuchy Township School District Cleaning Procedures and acknowledge that it is my responsibility to understand the work standards that are described to me. These guidelines are subject to change, at any time.

In signing this acknowledgement, I am verifying that I understand the Daily Cleaning Procedures set by the Allamuchy Township School District.

Employee's Signature

Supervisor's Signature