



**Board of Education
Regular Meeting Minutes
July 26, 2021 7:30pm**

I. CALL TO ORDER

- A. The regular meeting of the Allamuchy Township Board of Education held on July 26, 2021 is called to order at 7:40p.m. by Board President Mrs. Lisa Strutin. Meeting is being held in person and via live stream with board members present both in person and via teleconference.
- B. Statement of Compliance with Open Public Meetings Act
1. The New Jersey Open Public Meetings Act was enacted to ensure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, The Allamuchy Township Board of Education has caused adequate and electronic notice of this meeting 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 to the New Jersey Herald, Express Times, and Township Clerk. Notices were prominently posted on the bulletin board of the offices of each school, on the district website and on the district marquee. Please be advised that this meeting is being recorded; the recording will be made available on the District website as soon as possible, but no later than one week after the meeting has concluded.

II. ROLL CALL

Board Member	Present	Absent
Mr. Stephen Bienko	x	
Ms. Abigail Christmann	x	
Dr. Giovanni Cusmano	x	
Dr. Harriett Gaddy	x	
Mr. Craig Green		x
Mrs. Lisa Moyer	x	
Mrs. Venita Prudenti		x <i>arrived at 7:42pm</i>
Ms. Mary Renaud	x	
Mrs. Lisa Strutin, President	x	

Also Present: Dr. Melissa Sabol, Superintendent of Schools
Chrissie Aulenbach, Interim Board Secretary

III. PLEDGE OF ALLEGIANCE

IV. MISSION AND VISION

A. To Promote the Allamuchy Learner

B. The vision of the Allamuchy educational program is to develop young people who are curious, well rounded, knowledgeable, caring, respectful and responsible so that they can evolve into self-sufficient and confident citizens and members of a diverse society.

V. APPROVAL OF INTERIM BOARD SECRETARY

A. BE IT RESOLVED, to approve Chrissie Aulenbach as interim board secretary commencing July 1, 2021 at the rate of \$100 per meeting.

Motion Made By: Lisa Strutin

Seconded By: Dr. Gaddy

Board Member	YES	NO	ABSTAIN
DR. Bienko	x		
MS. Christmann	x		
DR. Cusmano	x		
DR. Gaddy	x		
MR. Green (absent)			
MRS. Moyer	x		
MRS. Prudenti	x		
MS. Renaud	x		
MRS. Strutin, President	x		

MOTION CARRIED

VI. APPROVAL OF MINUTES

Motion Made By: Ms. Renaud

Seconded By: Dr. Gaddy

Board Member	YES	NO	ABSTAIN
MR. Bienko	X C		
MS. Christmann	C		x
DR. Cusmano		C	A and B

DR. Gaddy	X C		
MR. Green (absent)			
MRS. Moyer	X C		
MRS. Prudenti	X	C	
MS. Renaud	X C		
MRS. Strutin, President	X C		

MOTION CARRIED

- A. BE IT RESOLVED, that the minutes of the regular board meeting held on June 28, 2021, be approved. (Appendix 1A)
- B. BE IT RESOLVED, that the minutes of the executive session held on June 28, 2021, be approved. (Appendix 1B *confidential*)
- C. BE IT RESOLVED, that all action taken by the Board of Education between January 2021 and June 2021 shall hereby be reaffirmed.

VII. CORRESPONDENCE

- One correspondence regarding inquiring about the Open Public Meetings Act postings

VIII. STUDENT REPRESENTATIVE REPORT

- N/A

IX. ACKNOWLEDGEMENTS

Dr. Sabol announced each Allamuchy All Star and Colin Gaffey and Marsha Koerner were present to accept their certificates.

GRADE	NAME	AWARD
CTG	Ian Ferreto-Marin	Kindness
CTG	Addie Yankoski,	Responsibility and Caring
CTG	Gabriella Barber	Responsibility and Citizenship
CTG	Kristian Martinez	Responsibility and Caring
CTG	Ella Graves	Responsibility and Caring
CC	Ginny Berges	Citizenship
CTG	Roberto Montes de Oca	Respect
CTG	Sahriah Lloyd	Responsibility

CC	Colin Gaffey	Citizenship
CTG	Leanalise Coballes	Responsibility and Citizenship
Staff Member of the Month: Marsha Koerner		

X. PRESENTATIONS

- Dr. Sabol - Section 18A:35-4.35/Section 18A:35-4.36a
PowerPoint Presentation discusses the ways the laws are incorporated into our school day. Details will be discussed during the forum which will take place mid-late August. Presentation will be posted on the website after the forum.

XI. PRESIDENT'S REPORT

- Congratulations to all students who are participating in Summer School and Preschool Camp
- With regret we are sorry to see Mrs. Van Haste leave, however congratulations to her on her new job.
- Board members - Reminder to complete board evaluations by Aug. 1st
- Appreciation of the boards' efforts and time, and please continue to give your time and commit to meetings and committees
- Review of the Superintendent Applicants and their Qualifications. Review of what the community was looking for as well as what the Board was looking for (Job Description/Qualifications) In review of all these aspects, Mrs. Strutin speaks to the clarity of how qualified Dr. Sabol is for this position. The decision was unanimous.

XII. COMMITTEE REPORTS

- A. Operations (M. Renaud)
 - Gutter project; bathroom project moving forward tonight
- B. Human Resources (L. Moyer, Chair)
 - Several appointments and one resignation tonight
- C. Education (C. Green, Chair)
 - Discussed different electives and activities that could be brought into the school as well as STEM
- D. Governance (G. Cusmano, Chair)
 - Policies related to sustainability
- E. Town Council Liaison (M. Renaud, A.Christmann)
 - TC Workshop - appropriated
 - Touhy shout-out to Dr. Sabol for improved communication
- F. Rutherford Hall Liaison (M. Renaud, A. Christmann)
 - Friends will resume in person meetings Aug. 5th at Rutherford Hall
- G. Hackettstown Board of Education Representative (L. Moyer)
 - Demographic study

XIII. SUPERINTENDENT'S REPORT

- A. HIB Report
 - N/A
- B. Enrollment By Grade
 - N/A
- C. Other Items
 - Teacher recognition for the Summer Program this year - about 120 students and the teachers are doing a great job
 - Summer camps at RH are packed - boating, archery and games
 - RH bathrooms are nearly complete and ready for ribbon cutting ceremony
 - RH gutters are making good progress
 - ATS - custodians are working on locker rooms
 - Resignation of A. Van Haste w/regret. We will greatly miss her

XIV. REVISIONS TO AGENDA ITEMS

Remove check 32583 for \$9000 to Warren County Special Services b/c we do not currently have a contract with them.

XV. PUBLIC COMMENT 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. Please understand that public comment portions of our agenda are not structured as question and answer sessions, but rather they are offered as opportunities to share your thoughts with the Board. The Board may or may not respond to public comments. However, all comments are considered and will be investigated and addressed as appropriate. The Board may respond to comments tonight, or at subsequent meetings under "Old Business". 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.

Parent: Suggested Created a Syllabus for the class so that the parent can opt out of certain parts of the curriculum/or books

Francis Gavin: Compliment Board on retreat and he assumes that is how the District Goals were developed: Specific Testable Achievable Relevant (STAR). He mentioned that letter C in minutes was never moved

Fran Muhlenbruch: all contracts should be made public; regards to Human Resources

XVI. BOARD COMMITTEE ACTION REPORTS

A. Operations

On Behalf of the Operations Committee, I hereby move resolutions 1-8

Motion Made By: Mary Renaud

Seconded By: Abigail Christmann

Board Member	YES	NO	ABSTAIN
MR. Bienko	1-3,5,7,8	4,6	
MS. Christmann	X		
DR. Cusmano	1,4,5,7	2,3,8	
DR. Gaddy	X		
MR. Green (absent)			
MRS. Moyer	X		
MRS. Prudenti	X		
MS. Renaud	X		
MRS. Strutin, President	X		

MOTION CARRIED

1. Budget Adjustments (Appendix 2)
None
2. Bills List (Appendix 3)
approve for payment the general account bills list check #32489 through #32584, to include electronically-transferred funds ("N-checks") and voids of previously approved items, for a total amount of \$556,841.15
3. Student Activity Account Balance (Appendix 4)
approve the Student Activity Account balance in the amount of \$48,883.13 as of 6/30/2021.
4. Food Service Agreement (Appendix 5)

approve the renewal of the food service management contract for the 2021-2022 school year

5. Educational Polish Corp
approve the Educational Polish Corp. utilization of school facilities at the Mountain Villa School for the 2021-2022 school year at a rate of \$350.00 per day
6. Shared Service Agreement (Appendix 6)
approve the shared service agreement with Knowlton for the position of school psychologist at a 50% split for a .5 FTE at a net cost of \$41,870.50
7. Cro-International Contract (Appendix 7)
approve the contract for the Rutherford Hall gutter project from Cro-International.
8. Rutherford Hall Pay Rates
approve the following pay rates for Rutherford Hall Staff:

Rutherford Hall Pay Rates	
Instructional Event Staff	\$50/hour
Secondary Instructor - Certified	\$35/hour
Boat Program Supervisor	\$25/hour
Event Staff	\$15/hour
Lifeguard	\$17/hour

B. Human Resources

Pursuant to the recommendation of the Superintendent of Schools, and on behalf of the of the Human Resources Committee, I hereby move the following resolutions 1-3:

Motion Made By: MOYER

Seconded By: GADDY/RENAUD

Board Member	YES	NO	ABSTAIN
MR. Bienko	Table M x		
MS. Christmann	Table M x		
DR. Cusmano	rest	3g,h,i	Table M

DR. Gaddy	Table M x		
MR. Green (absent)			
MRS. Moyer	Table M x		
MRS. Prudenti	Table M x		
MS. Renaud	Table M x		
MRS. Strutin, President	Table M x		

MOTION CARRIED

1. Contract Language Revisions (Appendix 8 *confidential*)
approve the language adjustments in the following employment contracts:
C. Aulenbach, P. Gardiner, D. Trainello, J. Gallegly, A. Longyore.
2. Resignation
approve the resignation with regret of Ashley VanHaste effective
6/30/21
3. Personnel
approve/accept the following appointments as recommended by the
superintendent:

Item	Position	Name	Step	Salary	Eff. Date
a	Reading Specialist	Christine Wendel	Step 10 + MA	Prior \$56,206	8/30/21
b	3rd Grade	Shaye Clark	Step 1	Prior \$47,921	8/30/21
c	LDTC	Deb DeAngelis	Teacher Guide	Prior \$66071.	8/30/21
d	Part-time Para	Lauren Mela	Step 1 50%	Prior \$9,000	8/30/21
e	Rehire Psychologist	Gretchen Stephan kiewicz	Shared Service Contract	\$41870.50	
f	STEAM	Brendan Poff	Teacher Guide	Prior \$51,796	8/30/21
g	Part time Speech	TBD			

h	Part time Behaviorist	TBD			
i	MD Maternity Leave Replacement	TBD			
j	Part time custodian - retro to June	Jose Irzy	Prorated to June	\$17/hour	
k	Full time custodian - retro to June	Valentin Hunsicker	Prorated to June	\$35,000 to move to contract when signed	6/15/21
l	Rutherford Hall Event Staff (as needed)	Irene Niemiro w	Rate Scale	\$15/h	7/27/21
m	Project Manager (LRFP), Facilities Use Manager, Buildings/Grounds Compliance Communications	Pete DeMary		\$4000	7/1/21
n	Transportation Coordinator	Ann Longyhore	Contract Adjustment	\$2712 +	7/1/21

C. Education

On Behalf of The Education Committee I hereby move resolution 1:

Motion Made By:Moyer

Seconded By:Bienko

Board Member	YES	NO	ABSTAIN
MR. Bienko	x		
MS. Christmann	x		
DR. Cusmano	x		
DR. Gaddy	x		
MR. Green (absent)			
MRS. Moyer	x		
MRS. Prudenti	x		
MS. Renaud	x		
MRS. Strutin, President	x		

MOTION CARRIED

1. Attendance at Professional Conferences
approve the following requests for attendance at professional conferences/certifications with mileage reimbursed at the current rate:

Staff Member	Date	Workshop Name	Costs		
			Fee	Miles	Total
Serraino	TBD	Open water lifeguard recertification	265	-	265
Serraino Delaney Cefaloni Sauter	9/11- 9/12	ACA Level 1 Canoe Instructor Course			1000 total
Serraino Delaney Cefaloni Sauter Mikalunas Baglio	10/2 - 10/3	ACA Level 1 Kayak Instructor Course			

D. Governance

On Behalf of The Governance Committee I hereby move resolutions 1-3

Motion Made By: Cusmano

Seconded By: Bienko

Board Member	YES	NO	ABSTAIN
MR. Bienko	x		
MS. Christmann	x		
DR. Cusmano	x		
DR. Gaddy	x		
MR. Green (absent)			
MRS. Moyer	x		
MRS. Prudenti	x		
MS. Renaud	x		
MRS. Strutin, President	x		

MOTION CARRIED

1. Policy and Regulation Update (Appendix 9)

approve the following Policies for **First Reading** at the recommendation of the Governance Committee:

P. 7461	Environmentally Preferable Purchasing
P. 7461.01	Green Initiatives
P. 7461.02	District Sustainability
P. 7511	Rutherford Hall

2. Hold Harmless Agreement (Appendix 10)
adopt the Hold Harmless Agreement document for implementation in facilities usage by non school related functions.
3. District Goals (Appendix 11)
to adopt the Allamuchy Township School District Goals 1-4.
 - a) **Goal 1: The district will optimize the Curriculum to promote The Allamuchy Learner.**
 - (1) *To develop a comprehensive character education curriculum to promote social and self help skills.*
 - (2) *To increase critical thinking through 21st century teaching strategies ie: project based learning, learner becomes teacher, collaborative activities.*
 - b) **Goal 2: The district will foster a physically and emotionally safe and secure learning community where students can grow as learners and citizens while developing a sense of ownership within the community.**
 - (1) *Create a physical environment to ensure student and staff safety.*
 - (2) *Keep the students, parents, staff and community well informed of best practices in social and emotional development of the Allamuchy community.*
 - (3) *Create an atmosphere of community by providing opportunities and events to socialize within the extended community.*
 - (4) *Create awareness of current communication tools utilized by the district to promote community involvement.*
 - c) **Goal 3: The district will articulate District communications to all community stakeholders establishing ATSD as the “HUB”.**
 - (1) *To streamline information so all stakeholders have a point of reference.*

d) Goal 4: The district will enhance and maintain facilities, technologies, and classrooms to facilitate the growing needs of the school population and community.

- (1) Maintain and enhance student and teacher access to technology to meet the needs of a 21st Century Learner.*
- (2) Keep current with best practices for classroom instruction utilizing the classroom spaces to enhance learning.*
- (3) Explore ideas for exploration for additional school activities.*

XVII. OLD BUSINESS

- Cusmano: nice to be here in person

XVIII. PUBLIC COMMENTS GENERAL

- Francis Gavin: 1) TY for the explaining the new CSA process
2) good to see District Goals; hopes to see Board Goals
3) surmise that the reason for AVH departure is the current state of the contract negotiations. The salary guide is remarkably low. W/out compensation we are depreciating our staff and schools. Our priority should be to negotiate right now.
- *President Strutin replied and that during the retreat they discussed becoming a certified board*
- Mr. Rowe: glad to see the Open Public Meetings Act was resolved. Advised the board to get better legal counsel (riddled with typos)

XIX. FOR THE GOOD OF THE ORDER

- Ms. Christmann - TY for the support during her sister's passing last month

XX. EXECUTIVE SESSION

- A. BE IT RESOLVED, WHEREAS, the Board of Education must discuss subjects concerning legal, personnel, and negotiation issues

- Negotiations Update
- HIB (June)

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.

Moved by: Dr. Cusmano
Seconded by: Ms. Renaud

Board Member	YES	NO	ABSTAIN
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MR. Bienko	x		
MS. Christmann	x		
DR. Cusmano	x		
DR. Gaddy	x		
MR. Green (absent)			
MRS. Moyer	x		
MRS. Prudenti	x		
MS. Renaud	x		
MRS. Strutin, President	x		

CARRIED

Executive Session

- B. BE IT RESOLVED, that the Board of Education has been in executive session for the past 30 minutes. The matters discussed will only be disclosed to the public once the reasons for nondisclosure no longer exist.

- C. Action Item(s) from Executive Session Discussion:

1. HIB Finding

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

Board Member	YES	NO	ABSTAIN
MR. Bienko	x		
MS. Christmann			x
DR. Cusmano			x
DR. Gaddy	x		
MR. Green (absent)			
MRS. Moyer (absent)	x		
MRS. Prudenti (absent)			
MS. Renaud	x		
MRS. Strutin, President	x		

CARRIED

XXI. ADJOURNMENT

9:12pm

Allamuchy Board of Education Budget Adjustments printed on 8/16/2021
Report Includes Effective Dates from Jun 01, 2021 to Jun 30, 2021

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/01/2111-190-100-610-000-000	Gen'l Supplies	11-120-100-101-000-000 Grades 1-5 - Specials	June general fund budget adjustments	0.06
06/01/2111-190-100-610-000-000	Gen'l Supplies	11-150-100-320-000-000 Home Instr - Contracted	June general fund budget adjustments	250.00
06/01/2111-215-100-106-000-002	PSD Aide Salary	11-213-100-106-000-002 RC Aides MVS	June general fund budget adjustments	4,415.00
06/01/2111-000-217-106-000-001	Pers Aide Sal ATS	11-000-217-320-000-000 Therapy Svcs	June general fund budget adjustments	1,389.64
06/01/2111-000-217-106-000-002	Pers Aide Sal MVS	11-000-218-104-000-000 Guidance Salary	June general fund budget adjustments	8,507.34
06/01/2111-000-240-103-000-001	School Princ Salary	11-000-240-600-000-000 School Office Supplies	June general fund budget adjustments	921.46
06/01/2111-000-251-270-000-000	Business Admin Health Benefits	11-000-251-100-000-000 Business Office Salary	June general fund budget adjustments	2,420.06
06/01/2111-000-261-420-001-000	Purch Prop Svcs Elem Schl	11-000-261-610-000-000 Maint Supplies	June general fund budget adjustments	1,385.99
06/01/2111-000-261-420-001-000	Purch Prop Svcs Elem Schl	11-000-261-800-000-000 Maint Other Objects	June general fund budget adjustments	200.00
06/01/2111-000-262-490-000-000	Cust Other Purch Svcs Water	11-000-262-420-000-000 Cust Clnng Rep & Maint Svcs	June general fund budget adjustments	381.85
06/01/2111-000-263-300-000-000	Grounds Purch Prof Svcs	11-000-263-100-000-000 Grounds Salaries	June general fund budget adjustments	165.15
06/01/2111-000-263-300-000-000	Grounds Purch Prof Svcs	11-000-263-600-000-000 Grounds Supplies	June general fund budget adjustments	106.66
06/01/2111-000-270-161-000-000	Trans Salaries - extra time	11-000-270-160-000-000 Trans Salaries - regular time	June general fund budget adjustments	7,533.10
06/01/2111-000-270-503-000-000	Trans - AILO for Non-Public	11-000-270-420-000-000 Trans Repair/Maintenance	June general fund budget adjustments	802.83
06/01/2111-000-230-530-000-000	Admin Commun/Telephone	11-000-230-331-000-000 Admin Legal Svcs	Fund legal costs and supt search	8,640.00
06/01/2111-000-230-530-000-000	Admin Commun/Telephone	11-000-230-339-000-000 Admin Other Prof Svcs	Fund legal costs and supt search	406.18
06/01/2111-000-219-105-000-000	CST Secty Salary	11-000-230-339-000-000 Admin Other Prof Svcs	Fund legal costs and supt search	43.48
06/01/2111-000-219-105-000-000	CST Secty Salary	11-000-230-590-000-000 Admin Insurance Elem	Fund legal costs and supt search	12,500.00
06/01/2111-000-262-100-003-000	Custodial - Substitutes	11-000-262-100-002-000 Custodial - PT Perm	June final sub-account reallocation	47.94

Report Includes Effective Dates from Jun 01, 2021 to Jun 30, 2021

06/01/2111-000-291-270-102-000	11-000-291-270-101-000		1,708.92
Health Benefit Waiver Pmts	Health Benefit Incentive Pmts	June final sub-account reallocation	

The total of all Budget Adjustments for fund 10 is: **51,825.66**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/01/21	20-231-100-100-000-000	20-231-100-600-000-000		1,320.68
	Personal Services - Salaries	General Supplies	Reallocate grant accounts	
06/01/21	20-280-100-600-000-000	20-280-100-100-000-000		2,200.00
	Instructional Supplies	Salaries Title IV	Reallocate grant accounts	

The total of all Budget Adjustments for fund 20 is: **3,520.68**

Allamuchy Board of Education Check Register from 7/28/2021 to 6/30/2022 for All Funds

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
32552	7/21/21	Hoover Truck Centers Home base service	Check voided on 8/13/2021 (336.00)	P202200089	11-000-270-600-000-000
32560	7/22/21	Hoover Truck Centers Wastewater Treatment Plant Services	Check voided on 8/13/2021 (700.00)	P202200097	11-000-262-300-000-000
32583	7/23/21	WARREN CO SPEC SVCS SC D Transportation	Check voided on 8/13/2021 (9,000.00)	P202200118	11-000-270-518-000-000
32478	7/28/21	Blaszak, Richard & Lauren Reimb summer camp pymt	532.00	P202200120	60-990-320-335-000-000
N1276	8/2/21	NJ HEALTH BEN FUND Local Retired Employer	683.40	P202200019	11-000-291-270-000-000
N1277	8/2/21	NJ HEALTH BEN FUND Local Retired Employer	341.70	P202200019	11-000-291-270-000-000
N1278	8/6/21	WEX Bank Fuel for buses and trucks	5,727.57	P202200129	11-000-270-600-000-000
32479	8/13/21	Yudichak, Kenneth Wastewater Treatment Plant Services	700.00	P202200097	11-000-262-300-000-000
32480	8/13/21	Zonar Systems Home base service	336.00	P202200089	11-000-270-600-000-000
N1279	8/14/21	Horizon BCBSNJ Medical and Prescription	75,860.28	P202200046	11-000-291-270-000-000
		Medical and Prescription	26,814.25	P202200046	11-000-291-270-000-000
		Medical and Prescription	1,134.26	P202200046	11-000-291-270-000-000
Total Check Amount:			103,808.79		
32481	8/15/21	Hoover Truck Centers Bus & Truck repairs	2,256.74	P202200079	11-000-270-420-000-000
		Bus & Truck repairs	1,982.49	P202200079	11-000-270-420-000-000
		Bus & Truck repairs	1,549.01	P202200079	11-000-270-420-000-000
		Bus & Truck repairs	386.02	P202200079	11-000-270-420-000-000
		Bus & Truck repairs	325.00	P202200079	11-000-270-420-000-000
Total Check Amount:			6,499.26		
32482	8/15/21	Sweetwater Audio Technica	649.96	P202200077	11-000-230-610-000-000
32485	8/15/21	Precision Tree & Landscape LLC Tree removal, clean culvert of branches, roots, et	2,350.00	P202200130	11-000-263-300-000-000
32488	8/15/21	MGL Printing Solutions BUS MAINTENANCE REQUEST FORM	149.00	P202200028	11-000-230-610-000-000
32574	8/15/21	SUBURBAN PROPANE propane	233.63	P202200049	11-000-262-621-000-001

<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>
32575	8/15/21	Abcode Security, Inc. security	50.00	P202200051	11-000-261-420-001-000
32585	8/15/21	Express Times Notices and ads	140.60	P202200136	11-000-230-530-000-000
32586	8/15/21	Direct Waste Services, Inc. Haul Charge 30 YD Roll Off	745.00	P202200137	11-000-261-420-001-000
32587	8/15/21	Shred-it USA Shred papers	154.32	P202200091	11-000-262-420-000-000
		Shred papers	321.48	P202200091	11-000-262-420-000-000
Total Check Amount:			475.80		
32588	8/15/21	WARREN CO SPEC SVCS SC D LDTG Services	1,023.75	P202100477	11-000-219-320-000-000
		LDTG Services	1,950.00	P202200138	11-000-219-320-000-000
Total Check Amount:			2,973.75		
32589	8/15/21	SUPER DUPER SCHOOL CO Speech supplies	783.92	P202200098	11-000-216-600-000-000
32590	8/15/21	R&L DataCenters, Inc. Payroll services	2,608.00	P202200092	11-000-230-339-000-000
32591	8/15/21	S&L Equipment repairs, transmission etc	537.91	P202200140	11-000-263-600-000-000
32592	8/15/21	Perfection Learning Corp. Reading novels	629.13	P202200125	11-190-100-610-000-000
32593	8/15/21	NJASA NJASA Membership Dues	1,940.00	P202200141	11-000-230-890-000-000
32594	8/15/21	Haggerty, Wayne Clean bus yard	3,200.00	P202200142	11-000-270-420-000-000
32595	8/15/21	Broadstep Academy New Jersey, Inc. July/Aug 2021 ESY	17,612.10	P202200143	20-250-100-300-000-000
32596	8/15/21	Cablevision Lightpath Inc. Internet provider	825.98	P202200078	11-000-230-339-000-000
		Internet provider	3,145.34	P202200078	11-000-230-339-000-000
Total Check Amount:			3,971.32		
32597	8/15/21	SSP Architectural Group RH Toilet Rooms	795.00	P202200088	12-000-400-710-000-000
		ATS HC Lift	185.00	P202200144	12-000-400-710-000-000
Total Check Amount:			980.00		

<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>
32598	8/15/21	Mayberry Sales & Services, Inc.			
		Titan and supplies for mowers	5,299.00	P202200145	11-000-263-300-000-000
		Titan and supplies for mowers	374.47	P202200145	11-000-263-300-000-000
		Titan and supplies for mowers	29.14	P202200145	11-000-263-300-000-000
		Total Check Amount:	5,702.61		
32599	8/15/21	Kurtz Bros.			
		classroom supplies	7.70	P202200060	11-190-100-610-000-000
		class supplies	250.86	P202200114	11-190-100-610-000-000
		class supplies	285.29	P202200115	11-190-100-610-000-000
		class supplies	29.05	P202200116	11-190-100-610-000-000
		class supplies	458.14	P202200113	11-190-100-610-000-000
		class supplies	62.95	P202200117	11-190-100-610-000-000
		Total Check Amount:	1,093.99		
32600	8/15/21	Zonar Systems			
		Home base service	336.00	P202200089	11-000-270-600-000-000
32601	8/15/21	RK Environmental			
		Right to Know Survey ATS & MVS	709.20	P202200131	11-000-261-420-001-000
32602	8/15/21	CPI			
		Annual membership fee	150.00	P202200146	11-215-100-610-000-002
32603	8/15/21	TeachTown			
		Basic Skills	1,068.27	P202200127	11-213-100-610-000-000
32604	8/15/21	Goksu Construction, LLC			
		RH Toilet Room Alterations	14,138.23	P202100534	12-000-400-710-000-000
32605	8/15/21	Busch Law Group, LLC			
		Legal Services	6,528.00	P202200147	11-000-230-331-000-000
32606	8/15/21	Fuller Paper Company			
		custodial supplies	1,834.35	P202200102	11-000-262-610-000-000
		custodial supplies	1,730.97	P202200102	11-000-262-610-000-000
		custodial supplies	1,620.00	P202200102	11-000-262-610-000-000
		custodial supplies	228.00	P202200102	11-000-262-610-000-000
		Total Check Amount:	5,413.32		
32607	8/15/21	IGS Solar			
		Solar supply charge	3,777.93	P202200095	11-000-262-622-100-001
32608	8/15/21	ReadyRefresh by Nestle			
		Drinking water & supplies	60.11	P202100330	60-990-320-890-200-000
32609	8/15/21	VIKING TERMITE & PEST			
		Pest controls	261.29	P202200085	11-000-262-420-000-000
		Pest controls	54.51	P202200085	11-000-262-420-000-000
		Pest controls	286.05	P202200085	11-000-262-420-000-000
		Total Check Amount:	601.85		

<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>
32610	8/15/21	Shaeffer, Stephanie 2020-21 services	390.00	P202100213	11-000-216-320-000-000
N1280	8/16/21	Jersey Central Power & Light Electric ATS & Bus Yard	3.10	P202200047	11-000-262-622-000-001
		Electric ATS & Bus Yard	16.62	P202200047	11-000-262-622-000-001
		electric MVS	57.20	P202200047	11-000-262-622-000-002
		electric MVS	4,118.21	P202200047	11-000-262-622-000-002
		electric RH	324.96	P202200047	11-000-262-622-000-003
Total Check Amount:			4,520.09		
N2612	8/16/21	US Department of Transportation Clearinghouse for buses	62.50	P202200152	11-000-270-890-000-000
32613	8/17/21	Yudichak, Kenneth Wastewater Treatment Plant Services	700.00	P202200097	11-000-262-300-000-000
32614	8/17/21	Cro-International, Inc. RH Gutter & Downspout Restoration	40,278.15	P202200157	12-000-400-710-000-000
32615	8/17/21	RMR Elevator Company, Inc. services	263.00	P202200094	11-000-261-420-001-000
32616	8/18/21	Senkyre, Crystal void ck32317 reissue	500.00	10 - 499	OTHER CURR LIAB
32617	8/18/21	Amazon Capital Services Supplies for staff, cust etc	28.54	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	565.72	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	9.18	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	222.29	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	13.69	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	9.73	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	143.69	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	18.66	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	(18.98)	P202200107	11-190-100-610-000-000
Total Check Amount:			992.52		
32618	8/18/21	Super Heat Inc. Old School House Boiler ATS Boilers and MVS I	4,600.00	P202200159	11-000-262-420-000-000
		Old School House Boiler ATS Boilers and MVS I	9,800.00	P202200159	11-000-262-420-000-000
		Old School House Boiler ATS Boilers and MVS I	4,530.00	P202200159	11-000-262-420-000-000
		Old School House Boiler ATS Boilers and MVS I	8,200.00	P202200159	11-000-262-420-000-000
		Old School House Boiler ATS Boilers and MVS I	5,400.00	P202200159	11-000-262-420-000-000
		Old School House Boiler ATS Boilers and MVS I	9,800.00	P202200159	11-000-262-420-000-000
		Old School House Boiler ATS Boilers and MVS I	5,400.00	P202200159	11-000-262-420-000-000
		Old School House Boiler ATS Boilers and MVS I	8,200.00	P202200159	11-000-262-420-000-000
		Old School House Boiler ATS Boilers and MVS I	9,800.00	P202200159	11-000-262-420-000-000
		Old School House Boiler ATS Boilers and MVS I	2,873.21	P202200159	11-000-262-420-000-000
Total Check Amount:			68,603.21		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
32619	8/18/21	JOSTEN'S INC			
		COVERS	282.06	P202200093	11-000-240-600-000-000
		Diploma booklet	221.55	P202200093	11-000-240-600-000-000
		Total Check Amount:	503.61		
32620	8/18/21	Sherwin-Willaims Co.			
		Painting & supplies	78.88	P202200160	11-000-262-610-000-000
		Painting & supplies	69.04	P202200160	11-000-262-610-000-000
		Total Check Amount:	147.92		
32621	8/18/21	Eurofins			
		Environmental Testing	151.35	P202200161	11-000-262-300-000-000
32622	8/18/21	Duke's Landscape Management, Inc.			
		Landscape Maintenance	333.00	P202200110	11-000-263-300-000-000
32623	8/18/21	Perfection Learning Corp.			
		Reading novels	155.69	P202200125	11-190-100-610-000-000
32624	8/18/21	Marlin Business Bank			
		Postage machine	36.83	P202200066	11-000-230-530-000-000
32625	8/18/21	United Site Services			
		Port a johns ATS & Bus yard	251.06	P202200067	11-000-261-420-001-000
		Port a john MVS	537.20	P202200067	11-000-261-420-002-000
		Total Check Amount:	788.26		
32626	8/18/21	Zaner-Bloser, Inc.			
		Student books	646.15	P202200124	11-190-100-610-000-000
32627	8/18/21	Integrated Therapeutics Group, LLC			
		reissue check due to loss of check	14,940.00	10 - 499	OTHER CURR LIAB
32628	8/18/21	Washington Township Board of Education			
		Vehicle Maintenance for Buses	6,276.42	P202200163	11-000-270-420-000-000
N1281	8/18/21	DELTA DENTAL			
		Dental Ins	5,255.72	P202200106	11-000-291-270-000-000
		Dental Ins	88.08	P202200106	11-000-291-270-000-000
		Dental Ins	5,509.40	P202200106	11-000-291-270-000-000
		Dental Ins	88.08	P202200106	11-000-291-270-000-000
		Total Check Amount:	10,941.28		
N1282	8/19/21	UNUM LIFE INS CO.			
		Disability short & Long term	2,228.43	P202200081	11-000-291-270-000-000
The Grand Total of all Checks from Fund 10 is:			15,440.00		
The Grand Total of all Checks from Fund 11 is:			252,620.17		
The Grand Total of all Checks from Fund 12 is:			55,396.38		
The Grand Total of all Checks from Fund 20 is:			17,612.10		
The Grand Total of all Checks from Fund 60 is:			592.11		

<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:			341,660.76		

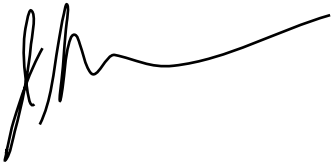
REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Allamuchy
All Governmental Funds
For the Month Ending JUNE 30, 2021

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	533,094.12	1,001,052.69	1,256,983.95	-	277,162.86
Tuition Reserve	-	-	-	-	-
Fund 10 - TOTAL	533,094.12	1,001,052.69	1,256,983.95	-	277,162.86
Capital Reserve	208,532.08	-	-	-	208,532.08
Maintenance Reserve	121,813.05	-	-	-	121,813.05
Fund 20 - Special Revenue	(81,582.41)	-	26,306.44	-	(107,888.85)
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	(0.49)	-	-	-	(0.49)
Total Government Funds	781,856.35	1,001,052.69	1,283,290.39	-	499,618.65
Fund 60 - Rutherford Hall	(252,384.28)	16,191.00	5,449.51	-	(241,642.79)
TOTAL ALL FUNDS	\$ 529,472.07	\$ 1,017,243.69	\$ 1,288,739.90	\$ -	\$ 257,975.86

August 2, 2021

Date



INVESTORS BANK GENERAL ACCOUNT RECORDS

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
Genl Acct INVESTORS - JUNE 2021 Bal	1,381,771.86	-	1,039,254.82	1,613,861.79	807,164.89
Petty Cash	<u>700.00</u>	-	-	-	<u>700.00</u>
Sub Total Genl Acct	1,382,471.86	-	1,039,254.82	1,613,861.79	807,864.89
- Prior period outstanding checks	(853,332.97)	-	-	(737,782.83)	(115,550.14)
+ New outstanding checks this month	-	-	-	<u>448,498.04</u>	<u>(448,498.04)</u>
SUB TOTAL GENERAL FUND	529,138.89	-	1,039,254.82	1,324,577.00	243,816.71
Adjustments:					
Bank transfer error (corrected in July)	-	-	-	(11,945.21)	11,945.21
Cleared check - bank/book diff	22.70	-	-	-	22.70
Deposits in transit at 6/30/19	310.48	-	-	-	310.48
Bank reclassification	-	-	-	-	-
Double-withdrawal of lease pmt	-	-	-	-	-
Deposits in Transit at 6/30/2021	-	-	2,087.00	-	2,087.00
Bank reclassification	-	-	(24,098.13)	(24,098.13)	-
TOTAL GENL FUND CK ACCT. JUNE 2021	529,472.07	-	1,017,243.69	1,288,533.66	258,182.10

GENERAL FUND CHECKING ACCOUNT BOOK BALANCES

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
JUNE 2021 Fund 10:	533,094.12	-	1,001,052.69	1,256,983.95	277,162.86
Fund 10 Reclass	-	-	-	-	-
Fund 10 Total	533,094.12	-	1,001,052.69	1,256,983.95	277,162.86
Capital Reserve	208,532.08	-	-	-	208,532.08
Maintenance Reserve	121,813.05	-	-	-	121,813.05
Tuition Reserve	-	-	-	-	-
Fund 20:	(81,582.41)	-	-	26,306.44	(107,888.85)
Fund 20 Reclass:	-	-	-	-	-
Fund 20 Total	(81,582.41)	-	-	26,306.44	(107,888.85)
Fund 30:	-	-	-	-	-
Fund 40:	(0.49)	-	-	-	(0.49)
Fund 60 Genl Ck. Acct:	(252,384.28)	-	16,191.00	5,449.51	(241,642.79)
Fund 60 Reclass	-	-	-	-	-
Fund 60 Total:	(252,384.28)	-	16,191.00	5,449.51	(241,642.79)
TREASURER REPORT TOTALS:	529,472.07	-	1,017,243.69	1,288,739.90	257,975.86

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 277,162.86	
102-106 Other cash equivalents	\$ 300.00	
Total cash		\$ 277,462.86
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 208,532.08
117 Maintenance reserve account		\$ 121,813.05
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 9,543.52	
141 Intergovernmental - state	\$ 153,362.62	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 63,179.40	
153 Other Accounts Receivable	\$ 223,482.61	
		\$ 449,568.15
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)	\$ 10,487,478.00	
302 Less: revenues collected or accrued	\$ (10,494,552.63)	
		\$ (7,074.63)
TOTAL ASSETS AND RESOURCES		\$ 1,050,301.51

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$	0.00
402 Interfund accounts payable	\$	0.00
411 Intergovernmental accounts payable - state	\$	0.30
412 Intergovernmental accounts payable - federal	\$	0.00
413 Intergovernmental accounts payable - other	\$	0.00
421 Accounts payable	\$	9,692.35
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	\$	14,741.32

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year		\$	252,543.38	
754 Reserve for encumbrances - prior year		\$	0.00	
761 Reserved fund balance Capital Reserve - July 1, 2020	\$	208,532.08		
604 Add: Increase in capital reserve	\$	0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$	(100,000.00)		
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			\$	108,532.08
764 Reserved fund balance Maintenance Reserve - July 1, 2020	\$	121,813.05		
606 Add: Increase in maintenance reserve	\$	0.00		
310 Less: Budgeted withdrawal from maintenance reserve	\$	(45,000.00)		
Subtotal - maintenance reserve			\$	76,813.05
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	99,931.00
772 Designated Fund Balance - ARRA/SEMI			\$	0.00
601 Appropriations		\$	10,732,409.00	
602 Less: expenditures	\$	10,289,109.06		
603 Less: encumbrances	\$	199,543.81	\$	(10,488,652.87)
Appropriations less expenditures			\$	243,756.13
				\$ 781,575.64
Unappropriated:				
770 Fund Balance, July 1, 2020			\$	353,915.55
303 Less: budgeted fund balance			\$	(99,931.00)
Unappropriated fund balance				\$ 253,984.55
Total fund equity				\$ 1,035,560.19
TOTAL LIABILITIES AND FUND EQUITY				\$ 1,050,301.51

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 10,732,409.00	\$ 10,488,652.87	\$ 243,756.13
Less: Revenues	\$ (10,487,478.00)	\$ (10,494,552.63)	\$ 7,074.63
Subtotal	\$ 244,931.00	\$ (5,899.76)	\$ 250,830.76
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (100,000.00)	\$ 0.00	\$ (100,000.00)
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (45,000.00)	\$ 0.00	\$ (45,000.00)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (52,999.57)	\$ (52,999.57)	\$ 0.00
Total current year budgeted fund balance	\$ 99,931.00	\$ (58,899.33)	\$ 158,830.33
Add: Unappropriated fund balance			\$ 253,984.55
Total of budgeted and unappropriated fund balance			\$ 412,814.88

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	99,931.00	52,999.57	152,930.57	(5,899.76)	158,830.33
307/309/317	Bgtd wdrwl from cap rsv	100,000.00	0.00	100,000.00	0.00	100,000.00
310	Bgtd wdrwl from maint rsv	0.00	45,000.00	45,000.00	0.00	45,000.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	9,688,734.00	0.00	9,688,734.00	9,693,719.63	(4,985.63)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	775,732.00	23,012.00	798,744.00	800,833.00	(2,089.00)
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		10,664,397.00	121,011.57	10,785,408.57	10,488,652.87	296,755.70

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs - Classroom Instruction		2,058,761.00	(2,285.37)	2,056,475.63	1,998,599.01	57,876.60	0.02	0.00
Regular Programs-Home Instruction		5,000.00	(1,750.00)	3,250.00	3,250.00	0.00	0.00	0.00
Regular Programs-Undistrib Instruction		324,126.00	(23,213.83)	300,912.17	269,577.14	141.49	31,193.54	3,046.31
Special Education-Multiply Hdep		118,493.00	4,400.81	122,893.81	119,143.30	3,750.51	0.00	0.00
Special Education-Resource Room		323,412.00	80,595.72	404,007.72	390,897.00	13,009.53	101.19	0.00
Special Education-Prsc Hdep/Part Time		49,824.00	(4,415.18)	45,408.82	43,500.60	1,658.22	250.00	0.00
Curricular Activities-Instruction		91,285.00	(15,000.00)	76,285.00	70,754.00	0.00	5,531.00	500.00
Athletic Programs-Instruction		11,530.00	(5,000.00)	6,530.00	0.00	0.00	6,530.00	0.00
Extended School Year		39,132.00	(5,094.50)	34,037.50	34,037.50	0.00	0.00	0.00
Undistributed Expense-Instruction		2,771,287.00	40,760.83	2,812,047.83	2,769,239.45	14,983.96	27,824.42	311.02
Health Services		131,813.00	0.00	131,813.00	127,448.69	3,761.00	603.31	515.00
Other Support Svc-Related Svcs		89,803.00	16,474.53	106,277.53	99,686.00	3,061.53	3,530.00	0.00
Other Support Svc-Extra. Svcs		171,897.00	(103,487.62)	68,409.38	64,464.01	2,335.50	1,609.87	0.00
Other Support Svc-Students-Reg		99,575.00	8,507.34	108,082.34	104,437.14	2,871.20	774.00	0.00
Other Support Svc-Students-Spec		196,881.00	4,229.72	201,110.72	185,222.27	7,014.94	8,873.51	0.00
Impr of Inst-Other Sup-Instruc		9,800.00	(7,350.00)	2,450.00	1,300.00	0.00	1,150.00	0.00
Library and Educ Media		81,500.00	(351.20)	81,148.80	72,974.00	2,059.00	6,115.80	0.00
Inst. staff training svcs		7,500.00	351.20	7,851.20	6,515.80	0.00	1,335.40	0.00
Support svc-general admin		281,482.00	32,593.09	314,075.09	282,337.95	31,621.20	115.94	9,985.46
Support Svc-School Admin		307,152.00	21,721.33	328,873.33	326,238.06	0.00	2,635.27	0.00
Business and Other Support Svcs		183,237.00	(1,023.94)	182,213.06	182,213.06	0.00	0.00	0.00
Maintenance of Plant Services		182,352.00	(68,202.65)	114,149.35	106,526.19	2,373.93	5,249.23	2,633.27
Operation of Plant		509,453.00	142,297.00	651,750.00	607,733.10	7,210.62	36,806.28	661.34
Care & Upkeep of Grounds		65,079.00	7,980.42	73,059.42	70,895.92	1,791.61	371.89	0.00
Student Transportation Svcs		872,263.00	(47,244.13)	825,018.87	778,221.25	6,813.65	39,983.97	0.00
Employee Benefits		1,579,444.00	17,091.00	1,596,535.00	1,520,646.47	28,922.94	46,965.59	162,561.90
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,562,081.00	92,584.57	10,654,665.57	10,235,857.91	191,257.43	227,550.23	180,214.30

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
Fund transfers		102,316.00	28,427.00	130,743.00	53,251.15	61,285.95	16,205.90	260,348.78
Grand Totals for fund 12:		102,316.00	28,427.00	130,743.00	53,251.15	61,285.95	16,205.90	260,348.78

Fund 13 (Special Schools Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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
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:		10,664,397.00	121,011.57	10,785,408.57	10,289,109.06	252,543.38	243,756.13	440,563.08

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	99,931.00	52,999.57	152,930.57	(5,899.76)	158,830.33
307/309/317	Bgtd wdrwl from cap rsv	100,000.00	0.00	100,000.00	0.00	100,000.00
310	Bgtd wdrwl from maint rsv	0.00	45,000.00	45,000.00	0.00	45,000.00
10-1210-000-000	Tax Levy	9,336,672.00	0.00	9,336,672.00	9,336,672.00	0.00
10-1300-000-000	TUITION	0.00	0.00	0.00	419.00	(419.00)
10-1310-000-000	Tuition From Individuals	20,750.00	0.00	20,750.00	78,303.83	(57,553.83)
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	225,944.00	0.00	225,944.00	223,140.00	2,804.00
10-1440-000-000	Trans Fees from Other Sources	0.00	0.00	0.00	0.00	0.00
10-1500-000-000	Miscellaneous Revenue	16,368.00	0.00	16,368.00	1,301.57	15,066.43
10-1510-000-000	Interest From Investments	5,000.00	0.00	5,000.00	228.76	4,771.24
10-1510-100-000	Unemployment Comp Interest Rev	0.00	0.00	0.00	0.00	0.00
10-1515-000-000	Interest Earned on Capital Res	1,000.00	0.00	1,000.00	0.00	1,000.00
10-1730-000-000	Stud. Org. Memb. Dues and Fees	0.00	0.00	0.00	(326.72)	326.72
10-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
10-1910-000-000	Rentals	39,000.00	0.00	39,000.00	9,349.19	29,650.81
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	44,000.00	0.00	44,000.00	43,600.00	400.00
10-1980-000-000	Refunds From Prior Year	0.00	0.00	0.00	1,032.00	(1,032.00)
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	277,862.00	0.00	277,862.00	277,862.00	0.00
10-3131-000-000	Extraordinary Aid	40,000.00	0.00	40,000.00	81,347.00	(41,347.00)
10-3132-000-000	Cat Spec Ed Aid	420,420.00	0.00	420,420.00	369,852.00	50,568.00
10-3177-000-000	Cat Security Aid	37,450.00	0.00	37,450.00	37,450.00	0.00
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	11,310.00	(11,310.00)
10-3256-000-000	St Reimb-Sec Our Chld Fut Bond	0.00	23,012.00	23,012.00	23,012.00	0.00
10-4410-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		10,664,397.00	121,011.57	10,785,408.57	10,488,652.87	296,755.70

Minimum Expense General Ledger Report**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	PK/KDGN SAL	238,382.00	54,853.25	293,235.25	284,823.07	8,412.18	0.00	0.00
11-120-100-101	3-5 TCH SAL	1,206,168.00	(23,888.15)	1,182,279.85	1,148,483.90	33,795.95	0.00	0.00
11-130-100-101	6-8 TCH SALARY	614,211.00	(33,250.47)	580,960.53	565,292.04	15,668.47	0.02	0.00
Regular Programs - Classroom Instruction		2,058,761.00	(2,285.37)	2,056,475.63	1,998,599.01	57,876.60	0.02	0.00
11-150-100-101	HOME INSTR SAL	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-150-100-320	OOD Dist reg ed	3,000.00	250.00	3,250.00	3,250.00	0.00	0.00	0.00
Regular Programs-Home Instruction		5,000.00	(1,750.00)	3,250.00	3,250.00	0.00	0.00	0.00
11-190-100-104	Substitutes Salary	55,235.00	(11,052.75)	44,182.25	44,172.25	0.00	10.00	0.00
11-190-100-320	Pur Prof Educational Serv	42,000.00	(5,250.00)	36,750.00	36,750.00	0.00	0.00	0.00
11-190-100-340	PURCHASED TECH SERVICES	84,395.00	(338.71)	84,056.29	84,056.29	0.00	0.00	1,757.00
11-190-100-500	Other Purchased Services (400-500 Series)	47,496.00	(13,223.62)	34,272.38	8,198.83	0.00	26,073.55	0.00
11-190-100-610	GEN SUPPLIES	61,600.00	3,041.35	64,641.35	59,389.87	141.49	5,109.99	1,289.31
11-190-100-640	TEXTBOOKS	26,000.00	7,284.90	33,284.90	33,284.90	0.00	0.00	0.00
11-190-100-890	Other Objects	7,400.00	(3,675.00)	3,725.00	3,725.00	0.00	0.00	0.00
Regular Programs-Undistrib Instruction		324,126.00	(23,213.83)	300,912.17	269,577.14	141.49	31,193.54	3,046.31
11-212-100-101	MD TEACH SAL	113,093.00	(9,045.49)	104,047.51	101,017.00	3,030.51	0.00	0.00
11-212-100-106	MH Aide Salaries	0.00	18,720.00	18,720.00	18,000.00	720.00	0.00	0.00
11-212-100-300	Multiple Dis Prof Serv	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00	0.00
11-212-100-610	MD GEN SUPPL	1,000.00	(873.70)	126.30	126.30	0.00	0.00	0.00
Special Education-Multiply Hdcp		118,493.00	4,400.81	122,893.81	119,143.30	3,750.51	0.00	0.00
11-213-100-101	RES CTR SAL	149,924.00	24,554.73	174,478.73	169,393.00	5,085.54	0.19	0.00
11-213-100-106	RES CTR AIDE SA	171,788.00	56,040.99	227,828.99	219,905.00	7,923.99	0.00	0.00
11-213-100-610	RES CTR SUPPL	1,700.00	0.00	1,700.00	1,599.00	0.00	101.00	0.00
Special Education-Resource Room		323,412.00	80,595.72	404,007.72	390,897.00	13,009.53	101.19	0.00
11-215-100-101	PSD TEACH SAL	26,616.00	(0.18)	26,615.82	25,840.60	775.22	0.00	0.00
11-215-100-106	PSD AIDE SAL	22,958.00	(4,415.00)	18,543.00	17,660.00	883.00	0.00	0.00
11-215-100-610	PSD GEN SUPPL	250.00	0.00	250.00	0.00	0.00	250.00	0.00
Special Education-Prsc Hdcp/Part Time		49,824.00	(4,415.18)	45,408.82	43,500.60	1,658.22	250.00	0.00
11-401-100-100	Salaries	90,685.00	(15,000.00)	75,685.00	70,754.00	0.00	4,931.00	500.00
11-401-100-600	CO-CURR SUPPLIE	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-401-100-800	CO-CURR OTHER	100.00	0.00	100.00	0.00	0.00	100.00	0.00
Curricular Activities-Instruction		91,285.00	(15,000.00)	76,285.00	70,754.00	0.00	5,531.00	500.00
11-402-100-100	Coaches Salaries	10,030.00	(5,000.00)	5,030.00	0.00	0.00	5,030.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-402-100-610	General Supplie	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Athletic Programs-Instruction		11,530.00	(5,000.00)	6,530.00	0.00	0.00	6,530.00	0.00
11-422-100-100	ESY Salaries	39,132.00	(5,094.50)	34,037.50	34,037.50	0.00	0.00	0.00
Extended School Year		39,132.00	(5,094.50)	34,037.50	34,037.50	0.00	0.00	0.00
11-000-100-561	Tuit LEA NJ Reg	2,144,507.00	0.00	2,144,507.00	2,144,507.00	0.00	0.00	0.00
11-000-100-562	Tuit LEA Sp Ed	215,097.00	65,000.00	280,097.00	278,037.00	0.00	2,060.00	0.00
11-000-100-563	Voc. School Dist	25,500.00	21,220.00	46,720.00	39,071.80	3,910.20	3,738.00	0.00
11-000-100-564	Voc. School Dist Spec Ed	0.00	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00
11-000-100-566	TUIT PRIV NJ	241,183.00	(39,590.54)	201,592.46	174,604.28	4,961.76	22,026.42	311.02
11-000-100-569	TUITION CHARTER SCHOOLS	145,000.00	(7,708.63)	137,291.37	131,179.37	6,112.00	0.00	0.00
Undistributed Expense-Instruction		2,771,287.00	40,760.83	2,812,047.83	2,769,239.45	14,983.96	27,824.42	311.02
11-000-213-100	Salaries	125,513.00	0.00	125,513.00	121,857.00	3,656.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	4,000.00	(1,415.59)	2,584.41	2,000.00	0.00	584.41	0.00
11-000-213-600	HLTH SUPPLIES	2,100.00	1,431.91	3,531.91	3,531.69	0.00	0.22	0.00
11-000-213-800	HLTH OTH OBJ	200.00	(16.32)	183.68	60.00	105.00	18.68	515.00
Health Services		131,813.00	0.00	131,813.00	127,448.69	3,761.00	603.31	515.00
11-000-216-100	Salaries	77,303.00	15,974.53	93,277.53	89,996.00	2,251.53	1,030.00	0.00
11-000-216-320	Purch Prof Speech Serv	12,000.00	500.00	12,500.00	9,690.00	810.00	2,000.00	0.00
11-000-216-600	SPEECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Other Support Svc-Related Svcs		89,803.00	16,474.53	106,277.53	99,686.00	3,061.53	3,530.00	0.00
11-000-217-106	PERSON AID	133,897.00	(87,831.63)	46,065.37	42,700.00	1,755.50	1,609.87	0.00
11-000-217-320	THERAPY SVS	38,000.00	(15,655.99)	22,344.01	21,764.01	580.00	0.00	0.00
Other Support Svc-Extra. Svcs		171,897.00	(103,487.62)	68,409.38	64,464.01	2,335.50	1,609.87	0.00

Report of the Secretary to the Allamuchy Board of Education General Fund - Fund 10

FY2021 Data is Posted to 6/30/2021

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsmf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-218-104	GUID SALARY	98,575.00	8,507.34	107,082.34	104,211.14	2,871.20	0.00	0.00
11-000-218-600	Supplies & Materials	1,000.00	0.00	1,000.00	226.00	0.00	774.00	0.00
Other Support Svc-Students-Reg		99,575.00	8,507.34	108,082.34	104,437.14	2,871.20	774.00	0.00
11-000-219-104	CST PROF SALARY	75,016.00	64.93	75,080.93	72,896.00	2,184.93	0.00	0.00
11-000-219-105	CST SECT SALARY	20,665.00	(12,543.48)	8,121.52	6,687.86	0.00	1,433.66	0.00
11-000-219-320	CST PROF SVS	98,000.00	16,545.63	114,545.63	103,957.24	4,830.01	5,758.38	0.00
11-000-219-600	CST SUPPLIES	3,000.00	162.64	3,162.64	1,606.17	0.00	1,556.47	0.00
11-000-219-890	Membership Dues Fees	200.00	0.00	200.00	75.00	0.00	125.00	0.00
Other Support Svc-Students-Spec		196,881.00	4,229.72	201,110.72	185,222.27	7,014.94	8,873.51	0.00
11-000-221-104	INSTR SUPP SAL	8,500.00	(7,350.00)	1,150.00	0.00	0.00	1,150.00	0.00
11-000-221-320	Curriculum Services	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00
Impr of Inst-Other Sup-Instruc		9,800.00	(7,350.00)	2,450.00	1,300.00	0.00	1,150.00	0.00
11-000-222-100	Salaries	70,700.00	0.00	70,700.00	68,641.00	2,059.00	0.00	0.00
11-000-222-320	Library Purch Prof & Tech Svcs	10,500.00	(219.75)	10,280.25	4,333.00	0.00	5,947.25	0.00
11-000-222-600	LIB SUP/MAT	300.00	(131.45)	168.55	0.00	0.00	168.55	0.00
Library and Educ Media		81,500.00	(351.20)	81,148.80	72,974.00	2,059.00	6,115.80	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,500.00	351.20	7,851.20	6,515.80	0.00	1,335.40	0.00
Inst. staff training svcs		7,500.00	351.20	7,851.20	6,515.80	0.00	1,335.40	0.00
11-000-230-100	Salaries	0.00	16,796.40	16,796.40	16,796.40	0.00	0.00	0.00
11-000-230-270	District Admin Health Benefits	4,550.00	425.71	4,975.71	4,975.71	0.00	0.00	0.00
11-000-230-320	Shared services CSA	111,232.00	(34,667.00)	76,565.00	59,841.30	16,723.70	0.00	0.00
11-000-230-331	ADM LEGAL SV	32,000.00	50,745.25	82,745.25	75,518.75	7,226.50	0.00	0.00
11-000-230-332	Audit Fees	18,000.00	200.00	18,200.00	18,200.00	0.00	0.00	0.00
11-000-230-339	ADM PROF SVS	22,600.00	1,620.66	24,220.66	22,849.66	1,371.00	0.00	0.00
11-000-230-530	Communications/Telephone	32,000.00	3,253.82	35,253.82	35,253.82	0.00	0.00	9,985.46
11-000-230-590	Other Purchased Services (400-500 Series)	32,100.00	(1,419.43)	30,680.57	24,430.57	6,250.00	0.00	0.00
11-000-230-610	GENERAL OFFICE SUPPLIES	4,000.00	(953.46)	3,046.54	3,046.54	0.00	0.00	0.00
11-000-230-890	ADM DUES,WKSHOP	25,000.00	(3,408.86)	21,591.14	21,425.20	50.00	115.94	0.00
Support svc-general admin		281,482.00	32,593.09	314,075.09	282,337.95	31,621.20	115.94	9,985.46
11-000-240-103	SCHOOL PRIN SAL	161,205.00	41,268.92	202,473.92	200,158.72	0.00	2,315.20	0.00
11-000-240-105	SCHOOL SECT SAL	116,062.00	(20,278.55)	95,783.45	95,783.43	0.00	0.02	0.00
11-000-240-270	School Admin Health Benefits	14,285.00	0.00	14,285.00	14,285.00	0.00	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	14,500.00	143.50	14,643.50	14,643.50	0.00	0.00	0.00
11-000-240-600	SCHOOL OFF SUPP	1,000.00	587.46	1,587.46	1,267.41	0.00	320.05	0.00
11-000-240-800	Other Objects	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Support Svc-School Admin		307,152.00	21,721.33	328,873.33	326,238.06	0.00	2,635.27	0.00
11-000-251-100	Salaries	146,454.00	156.08	146,610.08	146,610.08	0.00	0.00	0.00
11-000-251-270	Business Admin Health Benefits	18,783.00	(2,420.06)	16,362.94	16,362.94	0.00	0.00	0.00
11-000-251-340	PURCHASED TECH SERVICES	18,000.00	293.65	18,293.65	18,293.65	0.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	0.00	946.39	946.39	946.39	0.00	0.00	0.00
Business and Other Support Svcs		183,237.00	(1,023.94)	182,213.06	182,213.06	0.00	0.00	0.00
11-000-261-100	Salaries	112,302.00	(69,953.67)	42,348.33	41,114.88	1,233.45	0.00	0.00
11-000-261-420	MAINT SVS	60,000.00	1,051.99	61,051.99	56,240.70	515.48	4,295.81	0.00
11-000-261-610	MAINT SUPPL	10,000.00	(450.97)	9,549.03	7,970.61	625.00	953.42	2,633.27
11-000-261-800	Maintenance Prog	50.00	1,150.00	1,200.00	1,200.00	0.00	0.00	0.00
Maintenance of Plant Services		182,352.00	(68,202.65)	114,149.35	106,526.19	2,373.93	5,249.23	2,633.27
11-000-262-100	Salaries	193,453.00	18,332.04	211,785.04	204,193.30	4,337.41	3,254.33	0.00
11-000-262-300	Purch Prof SVS	28,000.00	14,000.00	42,000.00	40,736.80	0.00	1,263.20	0.00
11-000-262-420	PLNT CUST SVS	0.00	66,315.38	66,315.38	63,442.17	2,873.21	0.00	0.00
11-000-262-490	PLT WATER SVS	20,000.00	(381.85)	19,618.15	15,997.46	0.00	3,620.69	0.00
11-000-262-520	INSURANCES	37,000.00	2,971.64	39,971.64	39,971.64	0.00	0.00	0.00
11-000-262-610	PLNT SUPPLIES	50,000.00	24,717.22	74,717.22	71,074.41	0.00	3,642.81	661.34
11-000-262-621	Energy - Propane - Villa	6,000.00	(1,273.67)	4,726.33	4,280.27	0.00	446.06	0.00
11-000-262-622	Energy - Electric - Villa	98,000.00	9,000.00	107,000.00	83,232.27	0.00	23,767.73	0.00
11-000-262-624	Energy - Htg Fuel - Villa	76,000.00	2,471.96	78,471.96	78,471.96	0.00	0.00	0.00
11-000-262-800	PLNT OTHER	1,000.00	6,144.28	7,144.28	6,332.82	0.00	811.46	0.00
Operation of Plant		509,453.00	142,297.00	651,750.00	607,733.10	7,210.62	36,806.28	661.34
11-000-263-100	Grounds	50,079.00	7,944.76	58,023.76	56,565.15	1,458.61	0.00	0.00
11-000-263-300	Purchased Prof Svcs	12,000.00	(1,146.71)	10,853.29	10,148.40	333.00	371.89	0.00
11-000-263-600	Grounds supplies	3,000.00	1,182.37	4,182.37	4,182.37	0.00	0.00	0.00
Care & Upkeep of Grounds		65,079.00	7,980.42	73,059.42	70,895.92	1,791.61	371.89	0.00

Report of the Secretary to the Allamuchy Board of Education General Fund - Fund 10

FY2021 Data is Posted to 6/30/2021

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-105	Transportation Secretary	52,826.00	(1,540.00)	51,286.00	51,286.00	0.00	0.00	0.00
11-000-270-160	Sal Pupil Trans home to school	215,910.00	32,668.00	248,578.00	242,289.35	6,288.65	0.00	0.00
11-000-270-161	Sal Pupil Tran Spec Ed	50,688.00	(18,533.10)	32,154.90	30,122.88	0.00	2,032.02	0.00
11-000-270-162	Salary - Pupil Transportation	36,419.00	(23,594.90)	12,824.10	8,649.98	0.00	4,174.12	0.00
11-000-270-390	Communication Services	20,000.00	(7,150.13)	12,849.87	12,730.00	0.00	119.87	0.00
11-000-270-420	TRNS REP/MAINT	100,000.00	33,292.17	133,292.17	133,292.17	0.00	0.00	0.00
11-000-270-443	Lease Purchase Pymt	103,970.00	(18,225.76)	85,744.24	85,744.24	0.00	0.00	0.00
11-000-270-503	AILO for Non-Public Transp	50,000.00	2,184.17	52,184.17	43,500.00	0.00	8,684.17	0.00
11-000-270-511	TRNS CONT REG	3,750.00	(1,230.00)	2,520.00	2,520.00	0.00	0.00	0.00
11-000-270-514	Contract (spec ed) Vendors	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-515	TRNS SP ED JNT	1,000.00	(243.25)	756.75	0.00	0.00	756.75	0.00
11-000-270-518	Contracted Services Sp Ed ESC/	140,000.00	(19,550.00)	120,450.00	105,036.50	525.00	14,888.50	0.00
11-000-270-593	Transp Insurance, Travel Exp.	25,000.00	0.00	25,000.00	21,242.17	0.00	3,757.83	0.00
11-000-270-600	TRNS SUP/MAT	58,500.00	(14,321.33)	44,178.67	39,752.96	0.00	4,425.71	0.00
11-000-270-890	Misc Expenses	3,200.00	0.00	3,200.00	2,055.00	0.00	1,145.00	0.00
Student Transportation Svcs		872,263.00	(47,244.13)	825,018.87	778,221.25	6,813.65	39,983.97	0.00
11-000-291-220	PERS FICA	130,000.00	0.00	130,000.00	124,840.01	0.00	5,159.99	0.00
11-000-291-232	TPAF ERIP CONT	10,000.00	(4.80)	9,995.20	9,901.00	0.00	94.20	0.00
11-000-291-241	PERS CONTR	135,000.00	0.00	135,000.00	132,822.00	0.00	2,178.00	0.00
11-000-291-249	DCRP Employer Contribution	5,000.00	0.00	5,000.00	3,537.47	0.00	1,462.53	0.00
11-000-291-260	WORKMENS COMPESA	65,000.00	0.00	65,000.00	60,928.18	0.00	4,071.82	0.00
11-000-291-270	EMPL HLTH BENEF	1,203,444.00	0.00	1,203,444.00	1,164,944.49	26,922.94	11,576.57	162,265.40
11-000-291-280	TUITION REIMB	20,000.00	0.00	20,000.00	5,755.70	2,000.00	12,244.30	0.00
11-000-291-290	Employee Benefits	1,000.00	4.80	1,004.80	826.62	0.00	178.18	296.50
11-000-291-299	Unused Sick Pmnt to Ret Staff	10,000.00	17,091.00	27,091.00	17,091.00	0.00	10,000.00	0.00
Employee Benefits		1,579,444.00	17,091.00	1,596,535.00	1,520,646.47	28,922.94	46,965.59	162,561.90
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,562,081.00	92,584.57	10,654,665.57	10,235,857.91	191,257.43	227,550.23	180,214.30

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
12-001-604-000	Increase in Capital Reserve	950.00	0.00	950.00	0.00	0.00	950.00	0.00
12-000-400-710	FAC/PROP IMP	100,000.00	28,427.00	128,427.00	51,885.15	61,285.95	15,255.90	261,714.78
12-000-400-896	Assess Debt Srvc SDA Funding	1,366.00	0.00	1,366.00	1,366.00	0.00	0.00	(1,366.00)
Fund transfers		102,316.00	28,427.00	130,743.00	53,251.15	61,285.95	16,205.90	260,348.78
Grand Totals for fund 12:		102,316.00	28,427.00	130,743.00	53,251.15	61,285.95	16,205.90	260,348.78

Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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
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:	10,664,397.00	121,011.57	10,785,408.57	10,289,109.06	252,543.38	243,756.13	440,563.08
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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	\$ (107,888.85)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (107,888.85)
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	\$ 111,786.03	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 10,855.57	
		\$ 122,641.60
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)	\$ 106,562.00	
302 Less: revenues collected or accrued	\$ (288,562.00)	
		\$ (182,000.00)
TOTAL ASSETS AND RESOURCES		\$ (167,247.25)

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		\$ 28,871.97
Total liabilities		\$ 29,216.79

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	2,868.43	
754 Reserve for encumbrances - prior year				\$	40.00	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	130,262.00		
602 Less: expenditures	\$	303,026.11				
603 Less: encumbrances	\$	(2,268.55)	\$	(300,757.56)	\$	(170,495.56)
Appropriations less expenditures						\$ (167,587.13)

Unappropriated:

770 Fund Balance, July 1, 2020	\$	(5,176.91)	
303 Less: budgeted fund balance	\$	<u>(23,700.00)</u>	
Unappropriated fund balance			\$ (28,876.91)
Total fund equity			<u>\$ (196,464.04)</u>
TOTAL LIABILITIES AND FUND EQUITY			\$ (167,247.25)

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	28,876.98	28,876.98	12,195.56	16,681.42
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	182,000.00	106,562.00	288,562.00	288,562.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	135,438.98	135,438.98	300,757.56	(165,318.58)

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	19,700.00	19,700.00	14,108.45	0.00	5,591.55	0.00
Ed Jobs Fund		4,500.00	3,800.00	8,300.00	8,300.00	0.00	0.00	0.00
Title I		32,000.00	(1,099.00)	30,901.00	30,182.28	718.72	0.00	0.00
IDEA Part B		90,000.00	4,762.00	94,762.00	93,829.00	933.00	0.00	0.00
IDEA (Preschool)		5,000.00	486.00	5,486.00	5,486.00	0.00	0.00	0.00
Title II Part A		8,500.00	(1,173.00)	7,327.00	7,287.00	40.00	0.00	0.00
Title IV		10,000.00	4,149.98	14,149.98	12,933.27	1,216.71	0.00	0.00
R.E.A.P. GRANT		32,000.00	9,438.00	41,438.00	38,721.09	0.00	2,716.91	0.00
ESSER I		0.00	25,229.00	25,229.00	24,370.20	0.00	858.80	0.00
Digital Divide		0.00	1,079.00	1,079.00	1,079.00	0.00	0.00	0.00
CRF Grant		0.00	19,067.00	19,067.00	19,067.00	0.00	0.00	0.00
CRRSA Act - ESSER II Grant Program		0.00	50,000.00	50,000.00	47,662.82	0.00	2,337.18	0.00
Grand Totals for fund 20:		182,000.00	135,438.98	317,438.98	303,026.11	2,908.43	11,504.44	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	0.00	28,876.98	28,876.98	12,195.56	16,681.42
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	0.00	0.00
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	32,000.00	(2,086.00)	29,914.00	29,914.00	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	90,000.00	4,762.00	94,762.00	94,762.00	0.00
20-4423-251-000	IDEA-Preschool	5,000.00	486.00	5,486.00	5,486.00	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	8,500.00	(1,213.00)	7,287.00	7,287.00	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	10,000.00	0.00	10,000.00	10,000.00	0.00
20-4495-290-000	Title V Innovative	0.00	0.00	0.00	0.00	0.00
20-4502-450-000	REAP	32,000.00	9,438.00	41,438.00	41,438.00	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
20-4530-000-000	CARES Act - ESSER I	0.00	25,229.00	25,229.00	25,229.00	0.00
20-4531-000-000	CARES Act - Digital Divide	0.00	1,079.00	1,079.00	1,079.00	0.00
20-4532-000-000	CRF Grant	0.00	19,067.00	19,067.00	19,067.00	0.00
20-4534-000-000	CRRSA Act - ESSER II	0.00	50,000.00	50,000.00	50,000.00	0.00
20-4535-000-000	CRRSA - Learning Accel. Grant	0.00	0.00	0.00	0.00	0.00
20-4536-000-000	CRRSA - Mental Health Grant	0.00	0.00	0.00	0.00	0.00
20-4700-000-000	Private Industry	0.00	0.00	0.00	0.00	0.00
20-4999-000-000	Other	4,500.00	(200.00)	4,300.00	4,300.00	0.00
Grand Totals		0.00	135,438.98	135,438.98	300,757.56	(165,318.58)

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-454-100-610	RH Steiveson Grant	0.00	19,700.00	19,700.00	14,108.45	0.00	5,591.55	0.00
Ungrouped Accounts		0.00	19,700.00	19,700.00	14,108.45	0.00	5,591.55	0.00
20-190-100-500	Safety Grant	4,500.00	3,800.00	8,300.00	8,300.00	0.00	0.00	0.00
Ed Jobs Fund		4,500.00	3,800.00	8,300.00	8,300.00	0.00	0.00	0.00
20-231-100-100	Personal Services - Salaries	26,000.00	(1,320.68)	24,679.32	23,960.60	718.72	0.00	0.00
20-231-100-600	General Supplies	6,000.00	221.68	6,221.68	6,221.68	0.00	0.00	0.00
Title I		32,000.00	(1,099.00)	30,901.00	30,182.28	718.72	0.00	0.00
20-250-100-300	IDEA ED SVS	45,000.00	3,209.00	48,209.00	48,209.00	0.00	0.00	0.00
20-250-200-300	IDEA NON PUBLIC	45,000.00	1,553.00	46,553.00	45,620.00	933.00	0.00	0.00
IDEA Part B		90,000.00	4,762.00	94,762.00	93,829.00	933.00	0.00	0.00
20-251-100-300	IDEA PSH ED SVS	5,000.00	486.00	5,486.00	5,486.00	0.00	0.00	0.00
IDEA (Preschool)		5,000.00	486.00	5,486.00	5,486.00	0.00	0.00	0.00
20-270-100-600	General Supplies	0.00	40.00	40.00	0.00	40.00	0.00	0.00
20-270-200-300	Pur Prof Tec Serv	8,500.00	(1,213.00)	7,287.00	7,287.00	0.00	0.00	0.00
Title II Part A		8,500.00	(1,173.00)	7,327.00	7,287.00	40.00	0.00	0.00
		0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00
20-280-100-600	Instructional Supplies	10,000.00	1,949.98	11,949.98	10,733.27	1,216.71	0.00	0.00
Title IV		10,000.00	4,149.98	14,149.98	12,933.27	1,216.71	0.00	0.00
20-451-100-100	PERS SERVICES	12,000.00	0.00	12,000.00	11,414.00	0.00	586.00	0.00
20-451-100-600	SUPP/MAT	20,000.00	(3,933.59)	16,066.41	13,935.50	0.00	2,130.91	0.00
20-451-200-600	OTHER SUP/MAT	0.00	13,371.59	13,371.59	13,371.59	0.00	0.00	0.00
R.E.A.P. GRANT		32,000.00	9,438.00	41,438.00	38,721.09	0.00	2,716.91	0.00
20-477-100-600	Instructional Supplies	0.00	25,229.00	25,229.00	24,370.20	0.00	858.80	0.00
ESSER I		0.00	25,229.00	25,229.00	24,370.20	0.00	858.80	0.00
20-478-100-600	Instructional Supplies	0.00	1,079.00	1,079.00	1,079.00	0.00	0.00	0.00
Digital Divide		0.00	1,079.00	1,079.00	1,079.00	0.00	0.00	0.00
20-479-100-600	Instructional Supplies	0.00	19,067.00	19,067.00	19,067.00	0.00	0.00	0.00
CRF Grant		0.00	19,067.00	19,067.00	19,067.00	0.00	0.00	0.00
20-483-200-500	CRRSA - ESSER II Grant Program	0.00	50,000.00	50,000.00	47,662.82	0.00	2,337.18	0.00
CRRSA Act - ESSER II Grant Program		0.00	50,000.00	50,000.00	47,662.82	0.00	2,337.18	0.00
Grand Totals for fund 20:		182,000.00	135,438.98	317,438.98	303,026.11	2,908.43	11,504.44	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	\$ (0.49)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (0.49)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 0.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (769,600.00)	
		\$ (769,600.00)
TOTAL ASSETS AND RESOURCES		\$ (769,600.49)

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			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	769,600.00			
603 Less: encumbrances	\$	0.00	\$	(769,600.00)	\$ (769,600.00)
Appropriations less expenditures					

Unappropriated:

770 Fund Balance, July 1, 2020			\$	(0.49)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ (0.49)
Total fund equity					\$ (769,600.49)

TOTAL LIABILITIES AND FUND EQUITY

\$ (769,600.49)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 769,600.00	\$ (769,600.00)
Less: Revenues	\$ 0.00	\$ (769,600.00)	\$ 769,600.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ (0.49)
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	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	706,637.00	0.00	706,637.00	706,637.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	62,963.00	0.00	62,963.00	62,963.00	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	0.00	0.00	769,600.00	(769,600.00)

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		769,600.00	0.00	769,600.00	769,600.00	0.00	0.00	0.00
Grand Totals for fund 40:		769,600.00	0.00	769,600.00	769,600.00	0.00	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	0.00	0.00	0.00	0.00	0.00
40-5200-000-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	TAX LEVY D.S.	706,637.00	0.00	706,637.00	706,637.00	0.00
40-3160-000-000	Debt Service Aid II	62,963.00	0.00	62,963.00	62,963.00	0.00
Grand Totals		0.00	0.00	0.00	769,600.00	(769,600.00)

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	BOND INTEREST	309,600.00	0.00	309,600.00	309,600.00	0.00	0.00	0.00
40-701-510-910	BOND PRINC	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00
Debt service-regular		769,600.00	0.00	769,600.00	769,600.00	0.00	0.00	0.00
Grand Totals for fund 40:		769,600.00	0.00	769,600.00	769,600.00	0.00	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	\$ (241,642.79)	
102-106 Other cash equivalents	\$ 337.50	
Total cash		\$ (241,305.29)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 25,398.25	
153 Other Accounts Receivable	\$ 2,600.00	
		\$ 27,998.25
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	\$ (53,739.25)	
		\$ (53,739.25)
TOTAL ASSETS AND RESOURCES		\$ (267,046.29)

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		\$ 2,225.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 8,540.00
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 10,765.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	186.65	
754 Reserve for encumbrances - prior year				\$	0.00	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	0.00		
602 Less: expenditures	\$	60,017.42				
603 Less: encumbrances	\$	(599.35)	\$	(59,418.07)	\$	(59,418.07)
Appropriations less expenditures						\$ (59,231.42)

Unappropriated:

770 Fund Balance, July 1, 2020	\$	(220,079.87)	
303 Less: budgeted fund balance	\$	0.00	
Unappropriated fund balance			\$ (220,079.87)
Total fund equity			\$ (279,311.29)

TOTAL LIABILITIES AND FUND EQUITY

\$ (268,546.29)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 59,418.07	\$ (59,418.07)
Less: Revenues	\$ 0.00	\$ (53,739.25)	\$ 53,739.25
Subtotal	\$ 0.00	\$ 5,678.82	\$ (5,678.82)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (786.00)	\$ (786.00)	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 4,892.82	\$ (4,892.82)
Add: Unappropriated fund balance			\$ (220,079.87)
Total of budgeted and unappropriated fund balance			\$ (224,972.69)

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	786.00	786.00	5,678.82	(4,892.82)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	53,739.25	(53,739.25)
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	786.00	786.00	59,418.07	(58,632.07)

Fund 60 (Rutherford Hall Budget)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Salaries		0.00	0.00	0.00	49,813.56	0.00	(49,813.56)	0.00
Administrative Costs		0.00	786.00	786.00	3,379.80	0.00	(2,593.80)	0.00
Purchased Services		0.00	0.00	0.00	200.00	0.00	(200.00)	0.00
Supplies		0.00	0.00	0.00	2,325.23	0.00	(2,325.23)	0.00
Other Expenses		0.00	0.00	0.00	4,298.83	186.65	(4,485.48)	0.00
Grand Totals for fund 60:		0.00	786.00	786.00	60,017.42	186.65	(59,418.07)	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	786.00	786.00	5,678.82	(4,892.82)
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	29,946.00	(29,946.00)
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	0.00	0.00
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	135.00	(135.00)
60-1710-102-000	Admis Grant Funct.-Museum	0.00	0.00	0.00	96.00	(96.00)
60-1710-103-000	Admis-Grant Funct.-Concerts	0.00	0.00	0.00	0.00	0.00
60-1710-103-101	Jazz Concert Admissions	0.00	0.00	0.00	0.00	0.00
60-1710-103-102	Comedy Shows	0.00	0.00	0.00	(465.00)	465.00
60-1710-104-000	Admis-Grant Funct.-Tours	0.00	0.00	0.00	350.00	(350.00)
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	0.00	0.00
60-1710-110-000	Tap Dancing	0.00	0.00	0.00	0.00	0.00
60-1710-201-000	Camps - Preschool	0.00	0.00	0.00	4,152.00	(4,152.00)
60-1710-202-000	Camps - Theme/Performance	0.00	0.00	0.00	2,028.00	(2,028.00)
60-1710-202-101	Jedi/Star Wars Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-203-000	Camps - Outdoor Ed & STEAM	0.00	0.00	0.00	(386.50)	386.50
60-1710-203-100	Harry Potter Summer Camp #1	0.00	0.00	0.00	0.00	0.00
60-1710-203-101	Harry Potter Summer Camp #2	0.00	0.00	0.00	0.00	0.00
60-1710-203-102	Camp Half-Blood Themed Camp	0.00	0.00	0.00	0.00	0.00
60-1710-204-000	Rent a Plot at RH	0.00	0.00	0.00	480.00	(480.00)
60-1710-205-000	French Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-206-000	Spanish Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-207-000	Learning in the Landscape	0.00	0.00	0.00	0.00	0.00
60-1710-208-000	Art Camp: Landscape & Art	0.00	0.00	0.00	0.00	0.00
60-1710-208-100	Art Camp - School Year	0.00	0.00	0.00	1,528.00	(1,528.00)
60-1710-209-000	Sailing Camp	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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	140.00	(140.00)
60-1710-213-002	Outdoor Camp - Boating	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
60-1710-216-000	Preschool Mini Camp	0.00	0.00	0.00	964.00	(964.00)
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	13,843.75	(13,843.75)
60-1910-000-105	Allamuchy Country Fair	0.00	0.00	0.00	0.00	0.00
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

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

FY2021 Data is Posted to 6/30/2021

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60-1920-000-000 Private Contribs & Donations	0.00	0.00	0.00	0.00	0.00
60-1920-000-100 Adopt a Chair Donations	0.00	0.00	0.00	0.00	0.00
60-1920-100-000 Donations for Fireworks	0.00	0.00	0.00	0.00	0.00
60-1920-102-000 Fireworks Parking Fees	0.00	0.00	0.00	0.00	0.00
60-1920-103-000 Fireworks Vendor Fees	0.00	0.00	0.00	0.00	0.00
60-1920-104-000 Fireworks Bus/Entry Fee	0.00	0.00	0.00	0.00	0.00
60-1921-000-000 Public Contribs & Donations	0.00	0.00	0.00	925.00	(925.00)
60-1921-100-000 Earmarked Donations	0.00	0.00	0.00	0.00	0.00
60-1921-100-101 Donations E.M Under Priv Camp	0.00	0.00	0.00	0.00	0.00
60-1922-000-000 NJ Historical TRUST Grant	0.00	0.00	0.00	0.00	0.00
60-1922-100-000 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1922-100-100 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1980-000-000 Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
60-1990-000-000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
60-1990-100-000 TIX Service Fees	0.00	0.00	0.00	3.00	(3.00)
Grand Totals	0.00	786.00	786.00	59,418.07	(58,632.07)

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	16,236.98	0.00	(16,236.98)	0.00
60-990-320-182	Salaries - Office & Clerical	0.00	0.00	0.00	25,576.58	0.00	(25,576.58)	0.00
60-990-320-184	Salaries - Summer Camp	0.00	0.00	0.00	8,000.00	0.00	(8,000.00)	0.00
	Salaries	0.00	0.00	0.00	49,813.56	0.00	(49,813.56)	0.00
60-990-320-335	Haunted Hall Costs	0.00	786.00	786.00	0.00	0.00	786.00	0.00
60-990-320-339	Other Prof Services	0.00	0.00	0.00	2,404.80	0.00	(2,404.80)	0.00
60-990-320-340	Purchased Technical Services	0.00	0.00	0.00	975.00	0.00	(975.00)	0.00
	Administrative Costs	0.00	786.00	786.00	3,379.80	0.00	(2,593.80)	0.00
60-990-320-420	Cleaning & Repair Services	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
60-990-320-450	Construction Services	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
	Purchased Services	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00
60-990-320-610	General Supplies	0.00	0.00	0.00	2,325.23	0.00	(2,325.23)	0.00
	Supplies	0.00	0.00	0.00	2,325.23	0.00	(2,325.23)	0.00
60-990-320-890	Miscellaneous Expense	0.00	0.00	0.00	63.35	186.65	(250.00)	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	2,950.62	0.00	(2,950.62)	0.00
60-990-320-892	Tix,Inc. Ticket Cgs - Grant	0.00	0.00	0.00	1,284.86	0.00	(1,284.86)	0.00
	Other Expenses	0.00	0.00	0.00	4,298.83	186.65	(4,485.48)	0.00
	Grand Totals for fund 60:	0.00	786.00	786.00	60,017.42	186.65	(59,418.07)	0.00

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

James Schlessinger, Business Administrator

Date

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31935	1/22/21	Fuller Paper Company	Check voided on 6/3/2021		
		Custodial supplies	(770.50)	P202100338	11-000-262-610-000-000
		Custodial supplies	(385.25)	P202100338	11-000-262-610-000-000
		Custodial supplies	(385.25)	P202100338	11-000-262-610-000-000
		Total Check Amount:	(1,541.00)		
32048	2/5/21	Shaeffer, Stephanie	Check voided on 6/15/2021		
		2020-21 services	(975.00)	P202100213	11-000-216-320-000-000
32285	5/5/21	Cintas	Check voided on 6/4/2021		
		custodial supplies	(96.11)	P202100502	11-000-262-610-000-000
		custodial supplies	(87.31)	P202100502	11-000-262-610-000-000
		custodial supplies	(96.11)	P202100502	11-000-262-610-000-000
		custodial supplies	(87.31)	P202100502	11-000-262-610-000-000
		custodial supplies	(87.31)	P202100502	11-000-262-610-000-000
		custodial supplies	(96.11)	P202100502	11-000-262-610-000-000
		Total Check Amount:	(550.26)		
32288	5/18/21	Mountain View Property Management LLC	Check voided on 6/4/2021		
		Consulting Fee	(1,200.00)	P202100409	11-000-261-420-001-000
32313	5/18/21	DiLoreto, Tammy & Glen	Check voided on 6/11/2021		
		Aid in Lieu Choice	(500.00)	P202100158	11-000-270-503-000-000
32359	5/18/21	WIRE'S ELEC SHOP INC	Check voided on 6/9/2021		
		outlet not working - two melted	(568.02)	P202100510	11-000-261-420-001-000
32367	5/18/21	Discovery Education	Check voided on 6/4/2021		
		Discovery Ed Experience Base	0.00	P202100482	11-190-100-610-000-000
N1252	5/18/21	Kucharski, Linda	Check voided on 6/9/2021		
		bus driver physical	(100.00)	P202100506	11-000-270-890-000-000
32416	6/2/21	QUILL CORPORATION			
		toner, tabs, legal pad	203.97	P202100535	11-000-219-600-000-000
32417	6/2/21	VIKING TERMITE & PEST			
		Pest & Termite controls	286.05	P202100484	11-000-262-420-000-000
		Pest & Termite controls	175.00	P202100484	11-000-262-420-000-000
		Pest & Termite controls	54.51	P202100484	11-000-262-420-000-000
		Pest & Termite controls	261.29	P202100484	11-000-262-420-000-000
		Total Check Amount:	776.85		
32418	6/2/21	Marlin Business Bank			
		post base with scale	36.83	P202100071	11-000-230-530-000-000
N0622	6/2/21	WEX Bank			
		fuel for buses and trucks	6,118.80	P202100503	11-000-270-600-000-000
N1256	6/2/21	FP Mailing Solutions			
		postage meter	250.00	P202100081	11-000-230-530-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N1258	6/2/21	ALLAMUCHY CAFETERIA ACCT			
			22,260.42	10 - 412	I/G A/P-FEDERAL
			443.94	10 - 412	I/G A/P-FEDERAL
			1,617.21	10 - 411	I/G A/P - STATE
		Total Check Amount:	24,321.57		
N1259	6/2/21	ALLAMUCHY CAFETERIA ACCT			
		School Lunch	27,160.38	10 - 412	I/G A/P-FEDERAL
		School Lunch	541.66	10 - 412	I/G A/P-FEDERAL
		School Lunch	1,973.19	10 - 411	I/G A/P - STATE
		Total Check Amount:	29,675.23		
N1260	6/2/21	ALLAMUCHY CAFETERIA ACCT			
		Sept 20	1,477.71	10 - 412	I/G A/P-FEDERAL
32419	6/3/21	Yudichak, Kenneth			
		Wastewater Treatment Plant Serv	700.00	P202100082	11-000-262-300-000-000
32420	6/3/21	TMI Education			
		Workshop - School Security	125.00	P202100538	11-000-223-500-000-000
32421	6/3/21	NJMVC			
		registration for 7 buses	350.00	P202100537	11-000-270-890-000-000
32422	6/3/21	Shaeffer, Stephanie			
		2020-21 services	780.00	P202100213	11-000-216-320-000-000
32423	6/3/21	Direct Waste Services, Inc.			
		Rear load Front load commingled	698.00	P202100448	11-000-261-420-001-000
32424	6/3/21	The Spoken Path, LLC.	**VOIDED**	Check voided on 6/23/2021	
32425	6/3/21	WARREN CO SPEC SVCS SC D	**VOIDED**	Check voided on 6/23/2021	
32426	6/7/21	Rymon, Karen			
		OT Services	498.00	P202100218	11-000-217-320-000-000
		OT Services	1,856.00	P202100542	11-000-217-320-000-000
		Total Check Amount:	2,354.00		
32427	6/7/21	Goksu Construction, LLC			
		RH Toilet Room Alterations	60,703.16	P202100534	12-000-400-710-000-000
32428	6/7/21	Cefaloni, Vanessa			
		Event Lifeguard	60.00	P202100544	60-990-320-184-100-000
32429	6/7/21	Bednarick, Molly			
		Event Lifeguard	60.00	P202100543	60-990-320-184-100-000
32430	6/8/21	Discovery Education			
		Discovery Ed Experience Base	1,998.00	P202100482	11-190-100-610-000-000

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32431	6/9/21	ART*stitution Paint Night 5-26-21	513.60	P202100547	60-990-320-339-200-000
32432	6/9/21	SUBURBAN PROPANE green house & treatment plant	343.16	P202100525	11-000-262-621-000-001
		green house & treatment plant	142.00	P202100525	11-000-262-621-000-001
		Total Check Amount:	485.16		
32433	6/9/21	SUBURBAN PROPANE Propane for treatment plant, greenhouse	121.67	P202100549	11-000-261-610-000-000
32434	6/9/21	Broadstep Academy New Jersey, Inc. One to One Aide	1,330.00	P202100069	11-000-100-566-000-000
		Tuition	6,380.64	P202100069	11-000-100-566-000-000
		Total Check Amount:	7,710.64		
32435	6/9/21	New Jersey Schools Insurance Group workers comp	1,866.60	P202100237	11-000-291-260-000-000
32436	6/9/21	WIRE'S ELEC SHOP INC remount bulbs - control panel not keep setup time	390.00	P202100550	11-000-261-610-000-000
		rewired lights to LED installed lamps	832.72	P202100550	11-000-261-610-000-000
		Total Check Amount:	1,222.72		
32437	6/9/21	JOSTEN'S INC Diplomas Covers Constitution Booklet	207.78	P202100536	11-000-240-600-000-000
		Diplomas Covers Constitution Booklet	490.81	P202100536	11-000-240-600-000-000
		Total Check Amount:	698.59		
32438	6/9/21	Computer Images Web, LLC Updates website RH	80.00	P202100545	60-990-320-340-000-000
32439	6/9/21	Kucharski, Linda bus driver physical	100.00	P202100506	11-000-270-890-000-000
		bus driver physical	15.00	P202100506	11-000-270-890-000-000
		Total Check Amount:	115.00		
32440	6/9/21	Hackettstown Board of Education 150 FTE x \$14,225 = \$2,133,750; plus \$10,757 p	214,450.70	P202100003	11-000-100-561-000-000
		5300 est hours x \$17 = \$90,100 less \$10,003 p/y	8,009.70	P202100003	11-000-100-562-000-000
		Total Check Amount:	222,460.40		
32441	6/9/21	RMR Elevator Company, Inc. Annual Testing Elevator MVS	263.00	P202100539	11-000-261-420-001-000
32442	6/9/21	Learning Ally National Headquarters Spotlight on Dyslexia - Davey, G.	79.00	P202100532	11-000-223-500-000-000
		Spotlight on Dyslexia Muhlenbruch, Fran	79.00	P202100532	11-000-223-500-000-000
		Total Check Amount:	158.00		

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32443	6/9/21	Hoover Truck Centers			
		Bus Truck repairs	109.62	P202100508	11-000-270-420-000-000
		Bus Truck repairs	105.00	P202100508	11-000-270-420-000-000
		Bus Truck repairs	114.12	P202100508	11-000-270-420-000-000
		Bus Repairs	1,984.44	P202100526	11-000-270-420-000-000
		Bus Repairs	729.30	P202100526	11-000-270-420-000-000
		Bus Repairs	51.56	P202100526	11-000-270-420-000-000
		Bus and Truck repairs	53.44	P202100551	11-000-270-420-000-000
		Bus and Truck repairs	3,367.86	P202100551	11-000-270-420-000-000
		Bus and Truck repairs	130.45	P202100551	11-000-270-420-000-000
		Bus and Truck repairs	135.83	P202100551	11-000-270-420-000-000
		Bus and Truck repairs	161.79	P202100551	11-000-270-420-000-000
		Bus and Truck repairs	854.48	P202100551	11-000-270-420-000-000
		Bus and Truck repairs	830.80	P202100551	11-000-270-420-000-000
Total Check Amount:			8,628.69		
32444	6/10/21	R&L DataCenters, Inc.			
		Payroll	1,042.00	P202100481	11-000-230-339-000-000
32445	6/11/21	Cablevision Lightpath Inc.			
		internet provider	5,468.77	P202100129	11-000-230-530-000-000
32446	6/11/21	Shred-it USA			
		Shredding	154.32	P202100131	11-000-262-420-000-000
32447	6/11/21	Allied 100 LLC			
		2 Defibtech Lifeline AED Standard Battery Pack	345.78	P202100518	11-000-213-600-000-000
32448	6/11/21	WARREN CO SPEC SVCS SC D			
		Music Therapy	420.00	P202100552	11-000-217-320-000-000
		Music Therapy	640.00	P202100345	20-250-200-300-000-000
Total Check Amount:			1,060.00		
32449	6/11/21	WARREN CO SPEC SVCS SC D			
		LDTC Services	7,775.62	P202100477	11-000-219-320-000-000
		BEH Services	877.50	P202100477	11-000-219-320-000-000
Total Check Amount:			8,653.12		
32450	6/14/21	Amazon Capital Services			
		Maintenance supplies	32.25	P202100227	11-000-261-610-000-000
		Custodial supplies	132.96	P202100227	11-000-262-610-000-000
		Custodial supplies	34.54	P202100227	11-000-262-610-000-000
		Exit Signs w/ hardware 36 units	1,724.40	P202100553	11-000-262-610-000-000
Total Check Amount:			1,924.15		
32451	6/14/21	WARREN CO SPEC SVCS SC D			
		Fleet Management/Services	12,730.00	P202100528	11-000-270-390-000-000
32452	6/14/21	Super Heat Inc.	**VOIDED**	Check voided on 6/22/2021	

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32453	6/14/21	Times Herald Record			
		publications & affidavits	5.70	P202100127	11-000-230-530-000-000
		publications & affidavits	7.50	P202100127	11-000-230-530-000-000
		Total Check Amount:	<u>13.20</u>		
32454	6/14/21	LICON LIGHTING CORP			
		LED Lamps, Fuse Model	300.00	P202100554	11-000-262-610-000-000
N1265	6/14/21	Jersey Central Power & Light			
		Electric	3.39	P202100017	11-000-262-622-000-001
		Electric	3.53	P202100017	11-000-262-622-000-001
		Electric	17.27	P202100017	11-000-262-622-000-001
		Electric	2,766.89	P202100017	11-000-262-622-000-002
		Electric	31.34	P202100017	11-000-262-622-000-002
		Electric	260.35	P202100017	11-000-262-622-000-003
		Total Check Amount:	<u>3,082.77</u>		
N1266	6/14/21	ALLAMUCHY CAFETERIA ACCT			
		April 2021	1,319.63	10 - 411	I/G A/P - STATE
		April 2021	18,164.25	10 - 412	I/G A/P-FEDERAL
		April 2021	362.25	10 - 412	I/G A/P-FEDERAL
		Total Check Amount:	<u>19,846.13</u>		
32455	6/15/21	Shaeffer, Stephanie			
		2020-21 services	975.00	P202100213	11-000-216-320-000-000
		2020-21 services	585.00	P202100213	11-000-216-320-000-000
		Total Check Amount:	<u>1,560.00</u>		

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N0615	6/15/21	PAYROLL			
		STATE A/R	10,989.69	10 - 141	STATE A/R
		Pre K/Kindergarten Specials	1,973.39	P202100001	11-110-100-101-000-000
		Pre K/Kindergarten Sals	12,241.95	P202100001	11-110-100-101-000-002
		Grades 1-5 - Specials	10,756.20	P202100001	11-120-100-101-000-000
		Grades 3-5 Teacher Sals	29,225.25	P202100001	11-120-100-101-000-001
		Grades 1-2 Teachers Sals	17,320.25	P202100001	11-120-100-101-000-002
		Grades 6-8 - Specials	7,004.43	P202100001	11-130-100-101-000-000
		Grades 6-8 Teacher Sals	21,150.31	P202100001	11-130-100-101-000-001
		Substitutes - Per Diem	180.00	P202100001	11-190-100-104-001-000
		Substitutes - Class Coverage	378.00	P202100001	11-190-100-104-002-000
		Substitutes - Permanent Sub	1,700.00	P202100001	11-190-100-104-003-000
		MH Dis Teach Sal ATS	2,461.05	P202100001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,589.80	P202100001	11-212-100-101-000-002
		Multiple Dis Aide Sal MVS	900.00	P202100001	11-212-100-106-000-002
		Resource Center Sal ATS	7,177.63	P202100001	11-213-100-101-000-001
		Resource Center Sal MV	1,292.02	P202100001	11-213-100-101-000-002
		RC Aide ATS	8,403.75	P202100001	11-213-100-106-000-001
		RC Aides MVS	1,397.00	P202100001	11-213-100-106-000-002
		RC Aides MVS	2,077.50	P202100001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202100001	11-215-100-101-000-002
		Co-Curric Salary	45,959.00	P202100001	11-401-100-100-000-000
		Health Salaries ATS	3,268.55	P202100001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202100001	11-000-213-100-000-002
		Speech Salaries	4,592.55	P202100001	11-000-216-100-000-000
		Pers Aide Sal ATS	2,135.00	P202100001	11-000-217-106-000-001
		Guidance Salary	5,783.85	P202100001	11-000-218-104-000-000
		CST Prof Salaries	3,641.55	P202100001	11-000-219-104-000-000
		Library Salaries	3,432.05	P202100001	11-000-222-100-000-000
		Admin Salaries	1,399.70	P202100001	11-000-230-100-000-000
		School Princ Salary	4,294.46	P202100001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,950.19	P202100001	11-000-240-103-000-002
		School Secty Salary ATS	3,216.67	P202100001	11-000-240-105-000-001
		Sal of Secretary MVS	1,708.33	P202100001	11-000-240-105-000-002
		Business Office Salary	5,966.27	P202100001	11-000-251-100-000-000
		Plant Maint Salaries	1,670.00	P202100001	11-000-261-100-000-000
		Custodial - Full Time	6,135.29	P202100001	11-000-262-100-001-000
		Custodial - PT Perm	1,399.60	P202100001	11-000-262-100-002-000
		Custodial - Substitutes	699.34	P202100001	11-000-262-100-003-000
		Grounds Salaries	2,350.00	P202100001	11-000-263-100-000-000
		Transportation Administration	2,136.90	P202100001	11-000-270-105-000-000
		Trans Salaries - regular time	13,757.85	P202100001	11-000-270-160-000-000
		Trans Salaries - extra time	838.21	P202100001	11-000-270-161-000-000
		Trans Sal - aides	539.07	P202100001	11-000-270-162-000-000
		PERS FICA	7,071.98	P202100002	11-000-291-220-000-000
		PERS FICA	9,655.42	P202100002	11-000-291-220-000-000
		DCRP Employer Contribution	171.95	P202100002	11-000-291-249-000-000
		2020-2021 Payroll	11,791.67	P202100001	11-000-291-270-101-000
		2020-2021 Payroll	93,012.66	P202100001	11-000-291-270-102-000
		Employee Benefits	42.42	P202100001	11-000-291-290-000-000
		Employee Benefits	17.76	P202100001	11-000-291-290-000-000
		Personal Services - Salaries	1,198.03	P202100001	20-231-100-100-000-000
		PERS SERVICES	11,414.00	P202100001	20-451-100-100-000-000
		Salaries-Office&Cler Non-Grant	1,224.92	P202100001	60-990-320-182-200-000
		Salaries - Summer Camp	1,400.00	P202100001	60-990-320-184-100-000
Total Check Amount:			397,209.79		

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N1267	6/15/21	Horizon BCBSNJ			
		Comp/Presc	456.29	P202100004	11-000-291-270-000-000
		POS	22,870.59	P202100004	11-000-291-270-000-000
		Ominia	71,168.10	P202100004	11-000-291-270-000-000
		Total Check Amount:	94,494.98		
32456	6/16/21	SSP Architectural Group			
		Architecture services	2,650.00	P202100130	12-000-400-710-000-000
32457	6/16/21	Fuller Paper Company			
		Custodial supplies	88.40	P202100338	11-000-262-610-000-000
		Custodial supplies	70.00	P202100338	11-000-262-610-000-000
		Custodial supplies	70.00	P202100338	11-000-262-610-000-000
		Total Check Amount:	228.40		
32458	6/16/21	Sherwin-Willaims Co.			
		Painting supplies etc	34.36	P202100479	11-000-262-610-000-000
		Painting supplies etc	14.68	P202100479	11-000-262-610-000-000
		Painting supplies etc	123.61	P202100479	11-000-262-610-000-000
		Total Check Amount:	172.65		
32459	6/16/21	Hoover Truck Centers			
		Bus and Truck repairs	105.00	P202100551	11-000-270-420-000-000
		Bus and Truck repairs	105.00	P202100551	11-000-270-420-000-000
		Bus and Truck repairs	105.00	P202100551	11-000-270-420-000-000
		Total Check Amount:	315.00		
32460	6/16/21	Duke's Landscape Management, Inc.			
		RH Grounds/Landscape	333.00	P202100044	11-000-263-300-000-000
		RH Grounds/Landscape	333.00	P202100044	11-000-263-300-000-000
		Total Check Amount:	666.00		
32461	6/16/21	Peck, Allison, P.T.			
		2020-21 services	2,616.00	P202100215	11-000-217-320-000-000
		PT Services	1,233.75	P202100215	20-250-200-300-000-000
		Total Check Amount:	3,849.75		
32462	6/16/21	Amazon Capital Services			
		Classroom supplies	29.96	P202100225	11-190-100-610-000-000
		Classroom supplies	66.94	P202100225	11-190-100-610-000-000
		Classroom supplies	114.29	P202100225	11-190-100-610-000-000
		Custodial supplies	611.97	P202100227	11-000-262-610-000-000
		Custodial supplies	49.88	P202100227	11-000-262-610-000-000
		Custodial supplies	149.00	P202100227	11-000-262-610-000-000
		Total Check Amount:	1,022.04		
32463	6/16/21	JDM Group			
		tech services	4,216.67	P202100022	11-190-100-340-000-000

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32464	6/16/21	Eurofins Monitoring well.Ground Waters	151.35	P202100404	11-000-262-300-000-000
32465	6/16/21	DELTA DENTAL			
		Dental Ins.	(364.14)	P202100509	11-000-291-270-000-000
		Dental Ins.	5,707.94	P202100509	11-000-291-270-000-000
Total Check Amount:			<u>5,343.80</u>		
32466	6/16/21	Busch Law Group, LLC Legal Services	2,832.00	P202100558	11-000-230-331-000-000
32467	6/16/21	Integrated Therapeutics Group, LLC 2020-21 tuition	14,940.00	P202100195	11-000-100-562-000-000
32468	6/16/21	Super Heat Inc. MV roof top unit #3	215.32	P202100559	11-000-262-420-000-000
32469	6/16/21	IGS Solar Solar Supply Charges	3,573.37	P202100493	11-000-262-622-100-001
32470	6/16/21	Fuller Paper Company Custodial supplies	279.10	P202100338	11-000-262-610-000-000

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N0616	6/16/21	PAYROLL			
		STATE A/R	10,989.69	10 - 141	STATE A/R
		Pre K/Kindergarten Specials	1,973.39	P202100001	11-110-100-101-000-000
		Pre K/Kindergarten Sals	12,241.95	P202100001	11-110-100-101-000-002
		Grades 1-5 - Specials	10,756.20	P202100001	11-120-100-101-000-000
		Grades 3-5 Teacher Sals	29,225.25	P202100001	11-120-100-101-000-001
		Grades 1-2 Teachers Sals	17,320.25	P202100001	11-120-100-101-000-002
		Grades 6-8 - Specials	7,004.43	P202100001	11-130-100-101-000-000
		Grades 6-8 Teacher Sals	21,150.31	P202100001	11-130-100-101-000-001
		MH Dis Teach Sal ATS	2,461.05	P202100001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,589.80	P202100001	11-212-100-101-000-002
		Multiple Dis Aide Sal MVS	900.00	P202100001	11-212-100-106-000-002
		Resource Center Sal ATS	7,177.63	P202100001	11-213-100-101-000-001
		Resource Center Sal MV	1,292.02	P202100001	11-213-100-101-000-002
		RC Aide ATS	8,403.75	P202100001	11-213-100-106-000-001
		RC Aides MVS	1,397.00	P202100001	11-213-100-106-000-002
		RC Aides MVS	2,077.50	P202100001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202100001	11-215-100-101-000-002
		Health Salaries ATS	3,268.55	P202100001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202100001	11-000-213-100-000-002
		Speech Salaries	3,752.55	P202100001	11-000-216-100-000-000
		Pers Aide Sal ATS	2,135.00	P202100001	11-000-217-106-000-001
		Guidance Salary	5,783.85	P202100001	11-000-218-104-000-000
		CST Prof Salaries	3,641.55	P202100001	11-000-219-104-000-000
		Library Salaries	3,432.05	P202100001	11-000-222-100-000-000
		Admin Salaries	1,399.70	P202100001	11-000-230-100-000-000
		School Princ Salary	3,833.33	P202100001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,950.19	P202100001	11-000-240-103-000-002
		School Secty Salary ATS	3,216.67	P202100001	11-000-240-105-000-001
		Sal of Secretary MVS	1,708.33	P202100001	11-000-240-105-000-002
		Business Office Salary	5,966.27	P202100001	11-000-251-100-000-000
		Plant Maint Salaries	1,670.00	P202100001	11-000-261-100-000-000
		Custodial - Full Time	4,635.29	P202100001	11-000-262-100-001-000
		Custodial - PT Perm	539.50	P202100001	11-000-262-100-002-000
		Custodial - Substitutes	528.40	P202100001	11-000-262-100-003-000
		Grounds Salaries	2,350.00	P202100001	11-000-263-100-000-000
		Transportation Administration	2,136.90	P202100001	11-000-270-105-000-000
		Trans Salaries - regular time	13,757.85	P202100001	11-000-270-160-000-000
		PERS FICA	3,523.10	P202100002	11-000-291-220-000-000
		PERS FICA	224.52	P202100002	11-000-291-220-000-000
		DCRP Employer Contribution	166.11	P202100002	11-000-291-249-000-000
		Employee Benefits	40.98	P202100001	11-000-291-290-000-000
		Employee Benefits	17.16	P202100001	11-000-291-290-000-000
		Personal Services - Salaries	1,198.03	P202100001	20-231-100-100-000-000
		Salaries Title IV	2,200.00	P202100001	20-280-100-100-000-000
		Salaries-Office&Cler Non-Grant	347.67	P202100001	60-990-320-182-200-000
Total Check Amount:			214,500.10		
32471	6/18/21	Crawford, Amy			
		supplies for greenhouse	106.66	P202100560	11-000-263-600-000-000
32472	6/18/21	Marlin Business Bank			
		Postage base scale	39.83	P202100555	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>
32473	6/18/21	UNUM LIFE INS CO. Disability Ins	2,432.13	P202100143	11-000-291-270-000-000
32408	6/21/21	Gopher Sport Tabletop tennis pack	334.17	P202100556	60-990-320-610-100-000
32409	6/21/21	Fuller Paper Company Custodial supplies	1,764.92	P202100338	11-000-262-610-000-000
		Custodial supplies	340.52	P202100511	11-000-262-610-000-000
Total Check Amount:			2,105.44		
32410	6/21/21	Eurofins Monitoring well.Ground Waters	151.35	P202100404	11-000-262-300-000-000
32411	6/21/21	Amazon Capital Services Summer camp	411.70	P202100565	60-990-320-610-400-000
32412	6/21/21	Super Heat Inc.	***VOIDED**	Check voided on 6/22/2021	
32413	6/21/21	Silvergate Prep	500.00	P202100563	11-150-100-320-000-000
			500.00	P202100563	11-150-100-320-000-000
			500.00	P202100563	11-150-100-320-000-000
			500.00	P202100563	11-150-100-320-000-000
Total Check Amount:			2,000.00		
32414	6/21/21	New Jersey School Buildings & Grounds Membership Renewal	200.00	P202100562	11-000-261-800-000-000
32415	6/21/21	Atlantic, Tomorrows Office 6 copier serv & printing	2,014.40	P202100231	11-190-100-500-000-000
32474	6/21/21	WARREN CO SPEC SVCS SC D Transportation	8,266.91	P202100561	11-000-270-518-000-000
32475	6/21/21	JOSTEN'S INC Diplomas Covers Constitution Booklet	313.36	P202100536	11-000-240-600-000-000
N0623	6/21/21	WARREN CO SPEC SVCS SC D Music Therapy	(577.50)	P202100345	11-000-217-320-000-000
		Music Therapy	577.50	P202100345	20-250-200-300-000-000
Total Check Amount:			0.00		
32476	6/22/21	Super Heat Inc. ventilator #8 repair	439.14	P202100540	11-000-262-420-000-000
		ventilator #13 repairs	694.14	P202100540	11-000-262-420-000-000
Total Check Amount:			1,133.28		

<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>
32477	6/23/21	The Spoken Path, LLC.			
		Tech Direct Support	1,560.00	P202100188	20-250-200-300-000-000
		Tech Direct Support	1,080.00	P202100188	20-250-200-300-000-000
		Tech Direct Support	1,320.00	P202100188	20-250-200-300-000-000
		Total Check Amount:	3,960.00		
N0624	6/23/21	PAYROLL			
		STATE A/R	0.00	10 - 141	STATE A/R
		Substitutes - Class Coverage	3,353.00	P202100001	11-190-100-104-002-000
		Substitutes - Permanent Sub	2,100.00	P202100001	11-190-100-104-003-000
		Co-Curric Salary	2,725.00	P202100001	11-401-100-100-000-000
		Speech Salaries	980.00	P202100001	11-000-216-100-000-000
		School Princ Salary	1,003.63	P202100001	11-000-240-103-000-001
		Custodial - Substitutes	552.30	P202100001	11-000-262-100-003-000
		Trans Salaries - extra time	235.05	P202100001	11-000-270-161-000-000
		Trans Sal - aides	696.15	P202100001	11-000-270-162-000-000
		PERS FICA	646.58	P202100002	11-000-291-220-000-000
		PERS FICA	285.28	P202100002	11-000-291-220-000-000
		Salaries-Office&Cler Non-Grant	535.50	P202100001	60-990-320-182-200-000
		Total Check Amount:	13,112.49		
32487	6/24/21	Falotico, Marilyn & Richard			
		Tuition (year 4 of 5)	15,000.00	P202100212	11-000-100-569-000-000
32488	6/24/21	KNOWLTON TWP. B.O.E.			
		ShS school psychologist (GS)	40,688.00	P202100217	11-000-219-320-000-000
N1270	6/26/21	ALLAMUCHY CAFETERIA ACCT			
		May 2021	1,553.16	10 - 411	I/G A/P - STATE
		May 2021	21,382.92	10 - 412	I/G A/P-FEDERAL
		May 221	426.44	10 - 412	I/G A/P-FEDERAL
		Total Check Amount:	23,362.52		
N1271	6/30/21	Heartland Payment Systems			
		CC processing fees	239.77	P202100202	60-990-320-892-200-000
N1272	6/30/21	First Data Global Leasing - Transfirst			
		CC on-site scanner rental (34.98/mo + 10.20 ann'	34.98	P202100205	60-990-320-891-100-000
N1273	6/30/21	Transfirst			
		CC processing fees	207.20	P202100204	60-990-320-891-100-000
N1274	6/30/21	Verizon			
		Hot Spots & Data Plan	206.24	P202100501	20-477-100-600-000-000
N1275	6/30/21	ALLAMUCHY BOARD OF EDUCA			
		Allocate net benefits to Principal(s)	14,285.00	P202100900	11-000-240-270-000-000
		Allocate net benefits to Business Office	16,362.94	P202100900	11-000-251-270-000-000
		Allocate net benefits to 240/251	(30,647.94)	P202100900	11-000-291-270-000-000
		Total Check Amount:	0.00		

<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>
N1276	6/30/21	Amazon Capital Services			
		Apple iPads	(3,678.89)	P202100269	11-190-100-610-000-000
		iPads	3,678.89	P202100269	20-231-100-600-000-000
Total Check Amount:			0.00		

The Grand Total of all Checks from Fund 10 is:	120,662.54
The Grand Total of all Checks from Fund 11 is:	1,072,968.25
The Grand Total of all Checks from Fund 12 is:	63,353.16
The Grand Total of all Checks from Fund 20 is:	26,306.44
The Grand Total of all Checks from Fund 60 is:	5,449.51

The Grand total of all checks for this period is:	1,288,739.90
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Allamuchy Board of Education 2020 - 2021 Cash Receipts Report for all Funds From 6/1/2021 to 6/30/2021

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
06/02/21	20210602	10-102	Cash on Hand	469.00	Bessemer, Jessica	Check #355 - Invoice Payment
	20210602	10-102	Cash on Hand	363.00	Canizales, Jannel & Joaquin	Check #3088 - Invoice Payment
	20210602	10-102	Cash on Hand	419.00	Ma, Marvin & Julia	Check #224 - Invoice Payment
	20210602	10-102	Cash on Hand	419.00	Ma, Marvin & Julia	Check #223 - Invoice Payment
	20210602	10-102	Cash on Hand	391.00	Kundu, Mr. & Mrs.	Check #193 - Invoice Payment
	20210602	10-153	OTHER ACC RECBL	135,000.00	Rutherford Hall Foundation	Capital Campaign Contrib - RH Bathrooms checks
	20210602	60-1710-201-000	Camps - Preschool	1,064.00		
	20210602	60-1710-101-000	Admis - Grant Funct. I	45.00		cash - 5/20 lecture
	20210602	60-102	Cash on Hand	1,000.00	David's Country Inn	Check #33853 - Invoice Payment
The total of Deposit Number 20210602 is:				139,170.00		
06/03/21	20210603	10-102	Cash on Hand	423.00	Tomasino, Mr. & Mrs.	Check #686 - Invoice Payment
	20210603	10-102	Cash on Hand	700.00	Hall, Chris & Danielle	Check #2701 - Invoice Payment
	20210603	10-102	Cash on Hand	440.00	Cefaloni, Cathy	Check #148 - Invoice Payment
The total of Deposit Number 20210603 is:				1,563.00		
06/08/21	20210608	10-102	Cash on Hand	380.00	Carricato, Mr. & Mrs.	Check #627 - Invoice Payment
	20210608	10-102	Cash on Hand	465.00	Bockbrader, Stacy	Check #4389 - Invoice Payment
	20210608	10-102	Cash on Hand	469.00	Testa, Mr. & Mrs.	Check #268 - Invoice Payment
	20210608	10-102	Cash on Hand	639.00	Reyes, Gabriel & Pacheco, M	Check #261 - Invoice Payment
The total of Deposit Number 20210608 is:				1,953.00		
06/09/21	20210609	10-121	TAX LEVY RECVBL	778,056.00	Township of Allamuchy	June pmt
	20210609	60-1910-000-000	Rutherford Hall Renta	2,600.00	David's Country Inn	Party 6/3, wedding 6/5
The total of Deposit Number 20210609 is:				780,656.00		
06/10/21	20210610	10-102	Cash on Hand	405.00	Alleyne, Jamie & Anthony	Check #288 - Invoice Payment
	20210610	10-102	Cash on Hand	506.00	Conklin, Mr. & Mrs.	Check #1730 - Invoice Payment
The total of Deposit Number 20210610 is:				911.00		
06/11/21	20210611	10-102	Cash on Hand	465.00	Bockbrader, Stacy	Check #4393 - Invoice Payment
	20210611	60-1710-201-000	Camps - Preschool	532.00		chks
The total of Deposit Number 20210611 is:				997.00		
06/15/21	20210615	10-102	Cash on Hand	500.00	Pulver, Danielle	Check #208 - Invoice Payment
	20210615	60-1710-201-000	Camps - Preschool	404.00		chk
	20210615	60-1710-104-000	Admis-Grant Funct.-T	90.00		cash
The total of Deposit Number 20210615 is:				994.00		

Allamuchy Board of Education 2020 - 2021 Cash Receipts Report for all Funds From 6/1/2021 to 6/30/2021

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
06/16/21	20210616	11-401-100-100-000-000	Co-Curric Salary	500.00	Allamuchy Student Activity	Freimb June 2020 8th grd
	20210616	60-1710-201-000	Camps - Preschool	212.00		chaperones
	20210616	60-421	ACCTS PAYABLE	1,875.00		chk
			The total of Deposit Number 20210616 is:	2,587.00		RHF receipt from Freeholders
06/17/21	20210617	10-102	Cash on Hand	323.00	Pittenger, Mr. & Mrs.	Check #601 - Invoice Payment
	20210617	10-102	Cash on Hand	1,801.70	Rutherford, Eve & Walker	Check #455 - Invoice Payment
	20210617	10-102	Cash on Hand	220.00	Cefaloni, Cathy	Check #150 - Invoice Payment
	20210617	60-1710-201-000	Camps - Preschool	276.00		chk
			The total of Deposit Number 20210617 is:	2,620.70		
06/23/21	20210623	10-1730-000-000	Stud. Org. Memb. Due	25.00		chromebook - Gang
	20210623	10-102	Cash on Hand	5,814.00	FRELINGHUYSEN TWP B.	Check #17780 - Invoice Payment
	20210623	60-1710-201-000	Camps - Preschool	128.00		chk
			The total of Deposit Number 20210623 is:	5,967.00		
06/28/21	20210628	11-000-291-290-000-000	Employee Benefits	296.50		return of overpay
06/30/21	20210691	60-1500-000-000	Miscellaneous Revenue	7,965.00		june cc txns
06/30/21	20210693	10-1510-000-000	Interest From Investm	0.73		General acct interest
	20210693	10-1510-000-000	Interest From Investm	0.16		other acct interest
	20210693	10-1510-000-000	Interest From Investm	0.02		other acct interest
			The total of Deposit Number 20210693 is:	0.91		
06/30/21	20210694	10-102	Cash on Hand	100.00	Ricci, Michelle	Check #PR615 - Invoice Payment
	20210694	10-102	Cash on Hand	100.00	Ricci, Michelle	Check #PR0616 - Invoice Payment
	20210694	10-153	OTHER ACC RECBL	7,189.53		EE Health Contribs - 6/15
	20210694	10-153	OTHER ACC RECBL	7,136.84		EE Health Contribs - 6/16
			The total of Deposit Number 20210694 is:	14,526.37		
06/30/21	20210695	10-141	STATE A/R	10,989.69	STATE OF NJ	TPAF FICA - 5/31
	20210695	10-141	STATE A/R	704.32	STATE OF NJ	TPAF FICA - correction
	20210695	10-141	STATE A/R	10,989.69	STATE OF NJ	TPAF FICA - 6/15
	20210695	10-141	STATE A/R	10,989.69	STATE OF NJ	TPAF FICA - 6/16
	20210695	10-411	I/G A/P - STATE	1,553.46	STATE OF NJ	School lunch - state - 05/2021
	20210695	10-412	I/G A/P-FEDERAL	21,382.92	STATE OF NJ	School lunch - federal - 05/2021
	20210695	10-412	I/G A/P-FEDERAL	426.44	STATE OF NJ	School lunch - HHFKA - 05/2021
			The total of Deposit Number 20210695 is:	57,036.21		
			Total Cash Receipts on 6/30/2021:	79,528.49		
The Total of Cash Receipts to Fund 10 is:				1,001,052.69		
The Total of Cash Receipts to Fund 60 is:				16,191.00		
Total of All Cash Receipts during this period:				1,017,243.69		

**WARREN COUNTY SPECIAL SERVICES SCHOOL DISTRICT
682 OXFORD RD, OXFORD, NEW JERSEY 07863**

**RESOLUTION FOR PARTICIPATION IN
COORDINATED TRANSPORTATION**

2021-2022 School Year

WHEREAS, the ALLAMUCHY TOWNSHIP SCHOOL DISTRICT Board of Education desires to transport students for the purpose of special education, non-public school education, or their own public school students to specific destinations; and

WHEREAS, the Warren County Special Services School District hereinafter referred to as WCSSSD offers coordinated transportation services; and

WHEREAS, the WCSSSD will organize and schedule routes to achieve the maximum cost effectiveness;

NOW THEREFORE, it is agreed that in consideration of pro-rated contract costs, plus a 4% administration fee as presented to the ALLAMUCHY TOWNSHIP SCHOOL DISTRICT Board of Education as calculated by the billing formula adopted by the WCSSSD's Board of Education and according to the following schedule:

Due Date	Charges	Credits: Return of Deposit	Credits: Virtual Days (if applicable)
7/30/2021	<ul style="list-style-type: none"> • 2021-22 Deposit based on 10% of prior year billings. • ESY billings to date. 	n/a	n/a
8/31/2021	ESY billings to date	n/a	n/a
9/28/2021	September as billed 9/1	n/a	n/a
10/31/2021	October as billed 10/1	n/a	Less: Sept discount
11/30/2021	November as billed 11/1	n/a	Less: Oct discount
12/31/2021	December as billed 12/1	n/a	Less: Nov discount
1/21/2022	January as billed 1/1	n/a	Less: Dec discount
2/28/2022	February as billed 2/1	n/a	Less: Jan discount
3/29/2022	March as billed 3/1	n/a	Less: Feb discount
4/30/2022	April as billed 4/1	n/a	Less: Mar discount
5/31/2022	May as billed 5/1	n/a	Less: Apr discount
6/28/2022	June as billed 6/1	Less: return of annual deposit	Less: May discount
7/29/2022	True up for any remaining June adjustments/credits. If a net credit is due, it will be applied against the next billing.		

- I. The WCSSSD will provide the following services for Special Education Transportation:
- a. Routes coordinated with other districts to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
 - b. Statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
 - c. Computer printouts of all routes, including directions, coordinated by Special Services for your district;

- d. All necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
- e. Ongoing review and revision of routes;
- f. Transportation provided within five days or sooner after receipt of the formal, signed, written request;
- g. Arrange all field and extra-curricular trips as requested by the Board of Education;
- h. Monthly billings of all special education children;
- i. Contractor will notify parents of pickup location and time;
- j. WCSSSD will supply all route information to complete DRTRS.

II. The WCSSSD will provide the following services for Non Public Transportation:

- a. Routes coordinated with other districts to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
- b. Statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
- c. Computer printouts of all routes, including directions, coordinated by Special Services for your district;
- d. All necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
- e. Transportation provided within five days or sooner after receipt of the formal, signed, written request and B6T form;
- f. Monthly billings of all Non-Public children;
- g. WCSSSD will notify parents of pickup location and time;
- h. WCSSSD will supply all route information to complete DRTRS.

III. The WCSSSD will provide the following services for Public Transportation:

- a. Routes coordinated to achieve a realistic capacity and travel time;
- b. Statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
- c. Computer printouts of all routes, with student names, addresses and telephone numbers;
- d. Transportation provided within five days or sooner after receipt of the formal, signed, written request;
- e. Arrange all field and extra-curricular trips as requested by the Board of Education;
- f. Monthly billings of all Regular Education Routes;
- g. WCSSSD will notify parents of pickup location and time;
- h. WCSSSD will supply all route information to complete DRTRS.

It is further agreed that the **ALLAMUCHY TOWNSHIP SCHOOL DISTRICT** Board of Education will provide the WCSSSD with the following:

- a. Requests for transportation on approved forms to be provided by the WCSSSD completed in full and signed by the Business Administrator or other designated district personnel;
- b. Withdrawal or long term suspension (over 15 days) for any special education transportation on approved forms to be provided by the WCSSSD, completed in

full and signed by the Business Administrator or other designated district personnel; no billing adjustments will be made without this completed form; and

c. Strict adherence to the above payment schedule

IV. Additional cost - All additional costs generated by requests including, but not limited to, mid-day runs, early dismissals, additions and deletions of students from a route will be borne equally by all of the districts on the affected route. If, after the start of the route, a student is added which will require an additional mileage charge, that charge will be borne by that district. The **ALLAMUCHY TOWNSHIP SCHOOL DISTRICT** Board of Education must first approve all such costs.

V. **Length of agreement - this agreement and obligations and requirements therein shall be in effect between July 1, 2021 and June 30, 2022.**

VI. Entire agreement – this agreement constitutes the entire and only agreement between the parties and may only be amended by an instrument in writing over authorized signatures.

AUTHORIZED SIGNATURES

WCSSSD

WCSSSD Board President

date

Business Administrator

date

County Superintendent

date

ALLAMUCHY TOWNSHIP SCHOOL DISTRICT

District Board President

date

District Business Administrator

date

Office of Student Transportation

2021-2022 Joint Transportation Agreement

Host District:	Allamuchy Township Schools
In the County of:	Warren
Joiner District:	Frelinghuysen Township School District
In the County Of:	Warren

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education**President****Date**

(Signature)

Secretary**Date**

(Signature)

Joiner District Board of Education**President****Date**

(Signature)

Secretary**Date**

(Signature)

FOR COUNTY USE ONLY. Additional Comments if necessary):

Host District Executive County Superintendent Approval

(Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
Student Transportation Unit
Joint Transportation Agreement - To and From School

[illegible]

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2021-2022 Joint Transportation Agreement

Host District:	Allamuchy Township Schools
In the County of:	Warren
Joiner District:	Hackettstown School District
In the County Of:	Warren

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education**President****Date**

(Signature)

Secretary**Date**

(Signature)

Joiner District Board of Education**President****Date**

(Signature)

Secretary**Date**

(Signature)

FOR COUNTY USE ONLY. Additional Comments if necessary):

Host District Executive County Superintendent Approval

(Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
Student Transportation Unit
Joint Transportation Agreement - To and From School

[illegible]

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2021-2022 Joint Transportation Agreement

Host District:	Allamuchy Township Schools
In the County of:	Warren
Joiner District:	Knowlton Township School
In the County Of:	Warren

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education**President****Date**

(Signature)

Secretary**Date**

(Signature)

Joiner District Board of Education**President****Date**

(Signature)

Secretary**Date**

(Signature)

FOR COUNTY USE ONLY. Additional Comments if necessary):

Host District Executive County Superintendent Approval

(Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
Student Transportation Unit
Joint Transportation Agreement - To and From School

[illegible]

Information-Sharing Agreement for 403(b) Contract Exchanges

REQUIRED INFORMATION

Name of Employer ("Employer"):

Allamuchy Board of Education

Plan Name:

Plan/Timer Number:

This Agreement establishes the understanding between the Employer and PFS Investments Inc ("PFS Investments"; collectively the "Parties") to share information necessary for compliance with Treasury Regulation section 1.403(b)-10(b) relating to tax-free contract exchanges made after September 24, 2007 (or such later compliance date provided in guidance by the Internal Revenue Service), by employees of the Employer. The Parties intend this Agreement to describe the respective duties and obligations of the Parties with respect to contract exchanges entered into after September 24, 2007, as set forth hereafter. The term "contract" as used herein includes both an annuity contract and a custodial account invested in regulated investment company stock as described in section 403(b)(7) of the Internal Revenue Code ("Code").

Employer Representations:

The Employer represents to PFS Investments that the Employer maintains a written plan document complying with the regulations under Code section 403(b), and that among other things, the plan provides (or will provide) for contract exchanges. The Employer represents to PFS Investments that it is an eligible employer under Code section 403(b) and will notify PFS Investments promptly in writing in the event that it ceases to be an eligible employer under Code section 403(b) or to maintain the plan.

PFS Investments Inc. Representations:

PFS Investments represents to the Employer that the receiving contract will meet the requirements of Code section 403(b), including requirements for contract exchanges made after September 24, 2007.

Agreement:

The Employer and PFS Investments agree to, from time to time in the future, provide each other with the following (upon request):

- Information necessary for the resulting contract, or any other contract to which contributions have been made by the Employer, to satisfy Code section 403(b), including information concerning the participant's employment and information that takes into account other Code section 403(b) contracts or qualified employer plans (such as whether a severance from employment has occurred for purposes of the distribution restrictions in Treasury Regulation section 1.403(b)-6, and whether the hardship withdrawal rules of Treasury Regulation section 1.403(b)-6(d)(2) are satisfied).
- Information necessary for the resulting contract, or any other contract to which contributions have been made by the Employer, to satisfy other tax requirements.
- Other information necessary to ensure compliance with Code section 403(b) and regulations thereunder.

The Parties agree that each is obligated to provide only information available on its records and PFS Investments does not guarantee the accuracy of any information that is based on prior certifications by the Employer, a participant or a previous service provider.

The Employer acknowledges that PFS Investments will not perform calculations (e.g., the taxable portion of a distribution) unless expressly agreed to in writing.

The Parties agree that the Employer may authorize a Third Party Administrator (TPA) or other third party to provide or receive the information described above. In order to authorize a TPA to receive information, the Employer must have the TPA send PFS Investments a service agreement so that all parties (Employer, PFS Investments, Third Party Administrator) must sign for the agreement to become effective.

(Continue)

Information-Sharing Agreement for 403(b) Contract Exchanges

The Parties agree that each will provide the other with information required to be shared under this Agreement as soon as reasonably practicable upon request. Any request for information shall contain the plan name and plan/timer number identified above and the participant name(s).

The Parties agree that each, or their authorized representatives, will use diligent efforts to maintain the confidentiality of any information provided by the other pursuant to this Agreement with the same level of care that the receiving Party normally exercises with regard to its own confidential information or, in the case of PFS Investments, the information of its clients, but not less than a reasonable degree of care. Notwithstanding the foregoing, PFS Investments may disclose or transfer such confidential information to third parties as needed to provide services to the plan. The Parties may also disclose or transfer confidential information when required by law.

This Agreement may be amended in writing by the Parties at any time. This Agreement remains in effect until termination by either Party upon 30 days' written notice to the other Party.

If any portion of this Agreement is construed to be invalid or unenforceable, the remaining portions shall not be affected and shall be enforceable without regard to the invalid or unenforceable portions. This Agreement is the entire understanding of the Parties with respect to this subject matter and supersedes all prior or contemporaneous written or oral agreements relating thereto. Any alterations of this Agreement without the written consent of both Parties shall render this agreement null and void.

Name of Administrator or Organization Plan Contact:

Daytime Phone Area Code, Number, Extension:

Signature of Administrator:

Date: (mm/dd/yyyy)

PFS Investments Inc. Signature:



David How
Vice President & Custodian Officer

Once completed, sign, print, and make a copy of this form for your records. Please upload the original online, mail, or fax the completed form to the address listed for processing.

Please send to:

Regular Mail

Overnight Mail

Primerica Shareholder Services
P.O. Box 9662
Providence, RI 02940

Primerica Shareholder Services
4400 Computer Drive
Westborough, MA 01581

Client Services: (800) 544-5445

Fax Services (508) 599-7729

**Allamuchy Township Board of Education
Job Description**

TITLE: SUPERVISOR OF BUILDINGS AND GROUNDS

QUALIFICATIONS:

1. Black Seal license; high school diploma or equivalent training
2. Detailed knowledge in plant operation and maintenance, cleaning methods and procedures, repairs, security, heating and ventilation.
3. Two or more years head custodial experience.
4. Demonstrated knowledge of fire/safety laws and proper handling of hazardous materials
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

REPORTS TO: Superintendent/Business Administrator

SUPERVISES: All District custodians/maintenance personnel under his/her authority

JOB GOAL: To oversee the custodial operations of individual school facilities and ensure a safe, clean and comfortable school environment; to carry out administrative tasks required to maintain and operate the plant to the required standards.

PERFORMANCE RESPONSIBILITIES:

1. Assumes responsibility for the opening and closing of all district buildings each day.
2. Schedules daily tasks, supervises work of custodians and participates in daily cleaning of facilities.
3. Monitors and regulates heating, ventilation and air-conditioning systems to provide temperatures appropriate to the season and to ensure economical use of fuel, water and electricity.
4. Plans and oversees all maintenance and repair work in the District.
5. Participates in the selection, assignment, scheduling and training of the custodial/maintenance staff.
6. Maintains an inventory and recommends purchase of supplies, tools, equipment and fuel.
7. Monitors the time records and attendance of all custodians in the school and certifies them for salary payment.
8. Provides written evaluations of all maintenance personnel at minimum of two times per year.
9. Completes custodial reports, building condition reports and other records as required.
10. Conducts periodic inspections and tests of all mechanical installations in the District to ensure their safe condition.

11. Ensures that all fire/safety and environmental laws and regulations relating to the plant maintenance and operation are enforced.
12. Maintains preventative maintenance logs and other records as required.
13. Performs related duties as required for daily operation of the District.
14. Oversees the maintenance of all exterior grounds as needed.

- Pete DeMary
 - Addition of job responsibilities
 - Project manager responsible for LRFP organization
 - Point Person for SSP
 - Point Person for Eclectic Architecture (Historical - RH)
 - Works with SSP/Eclectic to develop a comprehensive LRFP
 - Works with Superintendent/Business Administrator to develop financial plans for the projects (referendum)
 - Oversees projects from start to finish and will make recommendations regarding any/all change orders
 - Works with all outside vendors and repair personnel directly on a daily/weekly basis.
 - Facilities Use Manager
 - First Approver of Facilities Usage Request Form
 - Reviews all facility usage requests both internal (assemblies, special events, concerts, evening programs, etc) and external (Recreation, Polish School, Girl Scouts, Girls on the Run, State Police, etc.)
 - Creates and Manages District Facilities Usage Calendar and resolves space conflicts, makes adjustments and alterations as needed.
 - Responsible for all event set ups as requested in facilities usage forms (chairs, tables, equipment, etc)
 - Along with building secretary, holds a copy of the Hold Harmless Agreement for each event either electronically or on file.
 - Schedules maintenance staff for facilities usage events as needed and keeps record of hours worked for external groups billing.
 - Communicate with building secretary to input any facility usage request forms for internal events that are forthcoming for which forms have not been submitted.
 - Routes Facilities Usage Request Form to Building Principal Upon Approval
 - Buildings and Grounds Compliance and Communication including website updates
 - Creates and maintains B&G section of the website
 - Updates website/communications and maintains a role in the development of the following plans:
 - IPMS (Pest Management)
 - Lead testing of drinking water
 - Bed Bugs
 - Cleaning protocols as governed by the CDC and the WC Health Dept
 - Consults and collaborates with the members of the Green Team, per policy Board 7461 on environmentally responsible purchasing

objectives and periodically meets and evaluates the success of this policy's overall implementation.

- Wherever possible and economically practical, seeks to reduce the consumption of consumable materials, fully utilize all materials before disposal, and minimize the use of non-biodegradable products.
- Develop and implement an operations and maintenance program for district buildings and facilities that embraces practices for energy conservation, energy cost containment, and revenue enhancements.
- Develop a plan with goals and strategies for cleaning procedures, Green Cleaning supplies, Green Cleaning equipment, and maintenance staff training.

2nd Reading Policies July 2021

This policy is already published in our Board policies without any selections made since 2017

P7461 DISTRICT SUSTAINABILITY POLICY

Sustainability is defined as meeting the needs of the present without compromising the ability of future generations to meet their own needs. It considers the interrelationship of economic, social, and environmental factors that protect and enhance present and future quality of life.

The Board of Education desires to conduct its operations and make decisions with identified sustainability priorities that include at a minimum: protecting students, staff, and community from environmental harm; preparing students for the future by educating for sustainability (knowledge of concepts and practices of environmental, social, and economic responsibility and sustainability); and include an intent to preserve current and future resources.

The Board believes by incorporating sustainable practices into school policies and operations it can make an immediate impact on student health, academic performance, and teacher retention while decreasing operational costs and demands on natural resources.

The Superintendent of Schools will establish a School District Sustainability Committee to provide the Superintendent and the Board with information on the benefits of increased sustainability practices within the school district.

The Board wants to protect students, staff, school visitors, and community members from environmental harm and will strive to eliminate the use of potentially toxic and harmful substances; prepare students for the future by providing a high-quality education that support concepts and practices of environmental, social, and economic responsibility and sustainability; and preserving current and future resources by adopting practices in operations that balance environmental, social, and fiscal responsibility to protect and enhance the future quality of life.

{Optional — Select Any Additional Sustainability Policy Provisions to be Practiced in the School District

The Board of Education authorizes the following sustainability practices to be implemented within the schools of the district:

Professional Development for Sustainability

Quality professional development of staff and Board members facilitates the effective transition to sustainability planning and practices for schools and school districts. Enhancing the knowledge of school personnel about the benefits and requirements of sustainability practices in a school setting increases the likelihood of a successful integration of sustainability into the school district's operations and promotes shared ownership of the outcomes.

The Board of Education will provide a minimum of two hours of time for professional development on sustainability topics to at least five members of the school district staff and/or members of the School District Sustainability Committee to include, but not be limited to, school Board members, district administrative staff members, teaching staff members, and support staff members.

The professional development for sustainability will provide a general understanding of the benefits of sustainable schools as well as specific information and guidance on undertaking some aspect of sustainability practices from planning to operations. The School District Sustainability Committee, Board members, district administrators, and other school staff members will work together to identify Board members and staff members that would benefit from training on sustainability topics. Training needs will be determined based on plans to maintain, implement, or expand sustainable practices in the school district.

Once the training needs have been identified, various professional development offerings will be reviewed and evaluated to determine the learning concepts that will be included, the educational methods that will be incorporated, and the professional skills that will be imparted. Professional development that incorporates sustainability concepts across subject areas in the teaching curriculum will be a key consideration, as educating for sustainability lays the foundation for sustainable thinking and practice among students, staff, and the broader community.

The school district may choose to train multiple staff members on a particular sustainability topic, either by hosting the training internally or by sending a group to an external training event such as a professional association meeting. Outside experts or internal staff with expertise in sustainability may also be utilized to provide the training. The training hours may also be completed through webinars, online courses, or workshops. Individual staff members or Board members may be trained in different sustainability topics as relevant to their official role in the school district.

The school district will maintain sustainability training documentation that identifies the names and position of the individuals receiving training (groups of five individuals are recommended), along with the following course information: date, instructor or course provider, course description or syllabus, and course length. Course training times exclude time for breaks and meals from the two-hour training requirement. The two-hour training requirement does not have to be completed at a single event. For example, two one-hour training sessions or three forty-five minute sessions would meet the time requirement. The training hours must have occurred in the twenty-four months prior to submission for Sustainable Jersey for Schools certification, if such certification is desired.

Qualifying training includes courses or workshops on a topic related to sustainability in schools, from leadership, planning, policy, and curriculum development to teaching, enrichment, food service, transportation, and facilities management.

Green Purchasing Policy

Green purchasing, also known as Environmentally Preferable Purchasing (EPP), is the coordinated purchasing of goods and services to minimize impacts on human health and the natural environment. Alternatives exist for many products used by schools that are less hazardous, save energy and water, and reduce waste.

A simple first step will be for the school district to purchase as many products as possible made from recycled content that are themselves recyclable. Green purchasing moves beyond recycled materials and also takes into consideration the raw materials, including energy and water, used to manufacture products; the production process itself; the packaging and distribution method; and the distance of transport and proximity of production.

The School Business Administrator/Board Secretary or designee will provide an outline of the standards and procedures for selecting products based on environmental criteria. The specific standards and guidelines for selecting products will be based on established environmental criteria, as well as promote the adoption of this Policy to district staff members. The district will attempt to purchase, in accordance with the provisions of applicable purchasing laws: green cleaning supplies; green cleaning equipment; recycled paper; energy efficient appliances; and/or equipment purchases and green cleaning training.

Classroom Chemical Purchase, Storage, and Disposal Policy

The Board of Education requires outdated chemicals used in the school district as part of the school district's Chemical Hygiene Plan are routinely removed from school grounds and future purchases will attempt to curtail or eliminate storage of unneeded chemicals. The School Business Administrator/Board Secretary will coordinate a lab clean-out and clean-out of outdated and unneeded chemicals every eighteen months.

Classroom chemical purchase, storage, and disposal will be in accordance with Board of Education Policy 7420—Hygienic Management and Regulation 7420.2—Chemical Hygiene that is in accordance with Federal and State law.

Green Cleaning Policy and Plan

A well-designed Green Cleaning Program developed by the School Business Administrator/Board Secretary or designee will be designed to reduce harmful chemical exposure and yield positive benefits for students, custodial staff, administrators, teachers, and the environment by protecting the environment; providing a healthy learning and work environment; increasing the lifespan of facilities; and protecting the health of custodial, maintenance, and building staff.

This Policy incorporates recommendations from the district's Green Cleaning Plan which will commit to procuring and using green cleaning products and green equipment, support training for custodial and maintenance staff, and describe efforts to evaluate and monitor progress. This Green Cleaning Policy will be shared with the administration, school staff members, and the broader school community. Before adopting this Green Cleaning Policy, the district will develop a Green Cleaning Plan or Green Cleaning Action Plan that will inform the Policy and support an effective program.

The school district's Green Cleaning Program will incorporate green cleaning products and equipment as well as staff training; engage parents, students, and school organizations in the program implementation; and follow a comprehensive plan that articulates strategies for key building areas including classrooms, kitchens, gymnasiums, offices, and entry systems. In addition to the use of Green Cleaning products, the district's Green Cleaning Program will incorporate technologies like microfiber cloths to reduce the use of cleaning chemicals and HEPA-filtered vacuum cleaners to promote healthy indoor air quality.

The School Business Administrator/Board Secretary or designee will establish a District Green Cleaning workgroup that includes administrators, facility manager, custodial and maintenance staff, teachers, school nurses, support staff, parents, and Green Team members, as well as other individuals interested in Green Cleaning to familiarize the team with Green Cleaning Program components, including Green Cleaning supplies and equipment, as well as the relationship to indoor air quality, chemical exposure, and cost-saving opportunities.

The development of the district's Green Cleaning Plan or Green Cleaning Action Plan will consider the following steps:

7. Complete building cleaning assessments by collecting facility and occupant information, and historical program strengths or weaknesses.
2. Create an inventory of custodial cleaning products and mechanical and non-mechanical equipment, and determine if they meet Green Cleaning standards.
7. Assess staff training and identify training needs and program resources available to support training. Determine how existing policies and procedures can be modified to utilize the wide range of Green Cleaning techniques and concurrently meet accepted levels of clean for specific areas of the facility.
7. Develop a plan with goals and strategies for cleaning procedures, Green Cleaning supplies, Green Cleaning equipment, and building facility enhancements (like expanded use and maintenance of walk-off mats at entrances). Benchmarks to guide the transition to Green Cleaning are critical due to training, product sourcing, and purchasing and staffing considerations.
7. Identify the Green Cleaning standards that will be used to purchase Green Cleaning equipment, non-mechanical equipment, and Green Cleaning custodial supplies. Possible standards include, but are not limited to:
 7. Carpet and Rug Institute, Green Vacuum Cleaner Standards.
 - b. ISSA, Construction Industry Management Standard for Green Buildings that supports Leadership in Energy and Environmental Design (LEED) certification.
 - e. EcoLogo Certified products, services and packaging are certified for reduced environmental impact. ECOLOGO Certifications are voluntary, multi-attribute, lifecycle based environmental certifications that indicate a product has undergone rigorous scientific testing, exhaustive auditing, or both, to prove its compliance with stringent, third-party, environmental performance standards.
 - d. Environmental Protection Agency's (EPA's) Safer Choice label helps consumers, businesses, and institutional buyers identify cleaning products and others that perform well and are safer for human health and the environment.

e. Green Seal standard provides sustainability standards for products, services, and companies based on life-cycle research. Green Seal standards provide criteria and guidelines for manufacturers, service providers, and companies to work toward sustainability. Green Seal has 31 issued standards that cover over 375 product and service categories. Examples of Cleaning Products and Services include the GS-42 Commercial and Institutional Cleaning Services, GS-34 Cleaning and Degreasing Agents, GS-37 Green Cleaning Services, GS-40 Floor-Care Products for Industrial and Institutional Use, and GS-41 Hand Cleaners for Industrial and Institutional Use.

f. U.S. Green Building Council's Leadership in Energy & Environmental Design-Existing Buildings criteria; or ISSA Cleaning Industry Management Standard for Green Buildings.

g. Other standards that meet or exceed those listed above are also acceptable.

6. Green Cleaning Action plans may also incorporate implementation timeframes and program monitoring requirements.

Promoting Physical Activity

In addition to high-quality physical education classes in the school district taught by certified and well-supported physical education teachers, multiple opportunities exist before, during, and after school to enable young people to achieve the U.S. Department of Health and Human Services' recommended sixty minutes of physical activity per day. They include: recess, physical activity breaks, before and after school programs, and the use of school facilities outside school hours.

The Healthy, Hunger-Free Kids Act of 2010 requires every school district that participates in Federal school meals programs to have a local school Wellness Policy that includes goals for physical activity. The Board of Education has adopted Policy 8505 – Local Wellness Policy/Nutrient Standards for Meals and Other Foods to meet this requirement. The Board of Education promotes a comprehensive school-based physical activity program in accordance with Board policy that will permit students to safely walk to and from school, to ride bicycles to and from school, and some of the activities and programs listed below to promote physical activities:

7. Recess: The district will provide a recess period on most school days for Kindergarten through fifth grade students;

2. Physical Activity Breaks: Teachers may periodically conduct three to five minute “physical activity breaks” or “brain energizers” and incorporate physical activity into academic lessons to help improve student performance and on-task behavior;

7. Before and After School Programs: Elementary and Middle Schools in the district will attempt to offer a minimum of two types of extracurricular programs that provide students with opportunities for physical activity beyond school hours. A high school will offer additional extracurricular programs that provide students with opportunities for physical activity beyond school hours;

7. If the district offers a before and/or after school student care program for children, either directly or through a contractor, such programs shall incorporate physical activity as a component of the daily schedule;

7. Intramural sports, which are organized sports that often emphasize fun as well as competition and involve students from the school of all skill levels who may not want to participate in an interscholastic sport;

6. Physical activity clubs that allow students to pursue specific interests or explore new activities;

7. Use of School Facilities Outside School Hours: The district may, in accordance with Board Policy, allow for the joint use of school facilities by community recreation programs offered by municipal or parks and recreation commissions, outside agencies, and/or youth-serving organizations on evenings, weekends, and during breaks in the school calendar.

Safe Routes to School

Safe Routes to School is a nationwide movement aimed at encouraging elementary and middle school students to walk or bicycle to school. The goal of New Jersey's Safe Routes to School initiative is to get children walking and bicycling to school where it is safe and to make it safe where it is not safe. In support of this initiative, the Board has adopted Policy 8505—Local Wellness Policy/Nutrient Standards for Meals and Other Foods, Policy 8600—Transportation, and Policy 5514—Student Use of Vehicles. The Board of Education and the administration will collaborate with municipal, county or State transportation, land-use planning, law enforcement, and other agencies to plan, construct, and encourage the use of safe, accessible, and convenient pedestrian and bicycle routes to and from school.

The Board recognizes the benefits of students walking or riding a bicycle to school on a safe route. Understanding there may not be a safe walking or biking route to and from school for every student, this physical activity for a student is both mentally and physically beneficial.

Students walking and riding a bicycle to school will be required to comply with Board policies, all safety and school rules, and regulations. A list of conditions explaining the rules and expectations of the student and parent will be provided by the Principal or designee.

The Board of Education will post this Policy on the school district website along with samples of the district's outreach activities to staff, students, and parents notifying them of the Policy adoption. Outreach activities/materials will include district newsletter articles, email blasts, presentations/announcements at Board of Education or district-wide staff meetings, and other public events.

See New Policy 7461 Below

7461- ENVIRONMENTALLY PREFERABLE PURCHASING **Neighboring districts are using this policy as it is clear in the verbiage**

Section: Property

Date Created:

The Board is committed to educating students and staff to be conscientious stewards of their environment. To reinforce this commitment within the school culture the Board shall endeavor to:

- A. Institute practices that reduce waste by increasing product efficiency and effectiveness; and
- B. Purchase products that minimize environmental impacts, toxics, pollution, and hazards to worker and community safety to the greatest extent practicable; and
- C. Purchase products that include recycled content, wherever practical, are durable and long-lasting, conserve energy and water, use agricultural fibers and residues, reduce greenhouse gas emissions, use unbleached or chlorine free manufacturing processes, are lead-free and mercury-free, and use wood from sustainably harvested forests (FSC) when and where possible.

Purchasing Objectives

The Board shall within the constraints of the district budget and when cost comparative, financially support facility improvements and purchase products or services that:

- A. Conserve natural resources;
- B. Minimize environmental impacts such as pollution and the use of water and energy;
- C. Eliminate or reduce toxics that create hazards to workers and our community;
- D. Support strong recycling markets;
- E. Reduce materials that are routinely land filled or disposed of;
 - F. Increase the use and availability of environmentally preferable products that protect the environment;
- G. Identify environmentally preferable products and associated distribution systems;
 - H. Contract with manufacturers and vendors whose practices reduce the environmental impacts of their production and distribution systems or services; and

- I. Collect and maintain up-to-date information regarding manufacturers, vendors and other sources for locating/ordering environmentally preferable products.

Through consistent and successful application of environmentally responsible purchasing practices, the Board shall strive to become a model that encourages other purchasers in the community to adopt similar goals.

Research and Evaluation of Purchasing Options

The School Business Administrator or his or her designee (**Buildings and Grounds Supervisor**), in consultation with the members of the Green Team, shall research, evaluate, and implement environmentally responsible purchasing objectives. The Green Team may be composed of representatives from school staff, school administrators, parents/guardians, school medical personnel, local municipal officials, state departments/divisions, commissions/committees, and community organizations. The Green Team shall be responsible for the research and evaluation of environmentally responsible purchasing options and make recommendations to the Business Administrator and the Superintendent for Board approval. The evaluation and research into purchasing options may include the following:

- A. Recycled content products (e.g. selected paper products, playground/recreation equipment, furniture, carpets and flooring materials, matting, plastic/composite lumber/building materials, trash bags, parking stops, ceiling tiles, etc.);
- B. Less harmful and non-toxic materials and processes (e.g. janitorial/cleaning products, pest management chemicals, phosphates, paint, solvents, fuels and lubricants, etc.);
- C. Energy and water efficient products and processes (e.g. solar applications, energy efficient lighting, energy star appliances, water saving devices, vehicles and motorized equipment, etc.);
- D. Natural resource and landscaping management (e.g. integrated pest and vegetation management, drought tolerant/indigence plants and shrubs, recycled mulches and natural composts, etc.);
- E. Renewable products (e.g. FSC certified forests products, renewable energy resources, etc.);
- F. Disposal and pollution reduction (e.g. integrated waste management, duplex copies, retread tires, recycling programs for used ceiling tiles and flooring materials, etc.);
- G. Packaging (e.g. bulk packaging, reusable boxes, recycled packing materials, shipping pallets, etc.);
- H. Green building program (e.g. using recycled products in the construction and renovation, disposal of building materials in an environmentally sensitive manner, designing and renovating for energy and resource conservation)

Implementation

The Superintendent may recommend the purchase of products with recycled content or contracts with services that promote recycling of materials or use recycled products.

The Superintendent may recommend facility improvements and the purchase of products or services that promote energy efficiency and water conservation including:

The Board may consider building and renovation projects that follow Green Building Practices for design, construction, and operation, where appropriate and practicable, as described in the LEED IM Rating System. Architects and engineers contracted for building and renovation projects shall, whenever possible, be required to have LEED certified members on their staff assigned to the project.

The Board may consider landscaping and hardscaping projects or contracts with service providers .

The Board may consider facility improvements, purchasing products, or entering into contract agreements with janitorial contractors.

When possible, the Board shall give preference to purchasing wood products that are certified to be sustainably harvested by a comprehensive, performance-based certification system. The certification system shall include independent third-party audits, with standards equivalent to, or stricter than, those of the Forest Stewardship Council (FSC) certification.

The Board shall also give preference to purchasing products constructed from previously utilized and/or salvaged wood and wood products, whenever practicable and where available shall be considered.

The School Business Administrator, Superintendent, **Supervisor of buildings and Grounds**, the Green Team, and other positions responsible for implementing this policy, shall periodically meet and evaluate the success of this policy's implementation.

Green Team

The Green Team shall discuss the status of the implementation of the necessary changes in awareness, behaviors, practices, and operating procedures associated with the purchased resources. To the extent possible, the Green Team will encourage a participative process as it researches, evaluates, and implements the policy recommendations. The Green Team shall meet annually to review the use of the purchased products and/or services and evaluate the environmental gains and deficiencies of the products and services purchased.

Procurement of Services

The School Business Administrator/Purchasing Agent and other responsible directors/managers shall implement this policy in coordination with other appropriate personnel.

As applicable, successful bidders shall certify in writing that the environmental attributes claimed in competitive bids are accurate. In compliance with New Jersey State Law, vendors shall be required to specify the minimum or actual percentage of recovered and post consumer material in their products, even when such percentages are zero.

Upon request, the Board shall provide the reasons for product choices that do not meet the environmentally preferable purchasing criteria in this policy.

Vendors, contractors, and grantees shall be encouraged to comply with applicable sections of this policy for products and services provided to the Board.

Any products that do not perform adequately for their intended use, exclude adequate competition, or are not available at a reasonable price in a reasonable period of time shall not be considered for purchase.

The Board shall purchase products and enter into service agreements or other contracts in strict accordance with policy and law for accountability in business practices. Further, the Board shall not knowingly purchase any product or enter into any agreement that conflicts with Board, state or federal requirements for the health and safety of the students and school community.

This policy was written by Roxbury BOE when they were starting their Green Team and Sustainability Committee

7461.01- GREEN INITIATIVES

Section: Property

The ~~Roxbury~~ Allamuchy Township Board of Education recognizes the importance of minimizing the district's use of natural resources, providing a high-quality environment that promotes health and productivity and the effective management of our fiscal resources. The Board of Education agrees that the Superintendent of Schools and designated administrative staff will be responsible for developing a resource management program that includes strategies for implementing effective and sustainable resource practices, exploring renewable and clean energy technologies, reducing energy and water consumption, minimizing utility costs, reducing the amount of waste of consumable materials, encouraging recycling and green procurement practices, and promoting conservation principles by implementation of the following actions:

1. Energy Conservation Curriculum: The Superintendent or designee will seek to integrate the concepts of resource and energy conservation using outdoor classrooms, science and nature, dendrology, gardening and active habitat studies, into our district's environmental curriculum at all grade levels.
2. Consumable Waste Reduction: Wherever possible and economically practical, the ~~Director~~ Supervisor of Buildings and Grounds will seek to reduce the consumption of consumable materials, fully utilize all materials before disposal, and minimize the use of non-biodegradable products.
3. Recycling and Environmental Operations: The ~~Director~~ Supervisor of Buildings and Grounds will continue to promote recycling efforts.
4. Facility Operations, Maintenance, Construction, and Renovations: The ~~Director~~ Supervisor of Buildings and Grounds will strive to develop and implement an operations and maintenance program for its buildings and facilities that embraces practices for energy conservation, energy cost containment, and revenue enhancements. Green Cleaning with the use of green/environmentally friendly products will be utilized by staff and vendors where at all possible.

In addition, it will be the administration's goal to develop construction or renovation projects that adhere to LEED Silver standards. Furthermore, when economically viable and practical, the

Director Supervisor of Buildings and Grounds will develop site improvements that will attempt to reduce greenhouse gases while promoting environmentally-friendly lifestyles. Potential steps could include increased utilization of landscaping plantings, outdoor classroom upgrades, school gardens/learning centers, and greening of selected locales.

The GREEN Committees (staff and student) will be responsible for overseeing the development and implementation of this Sustainability Policy, as well as an annual Sustainability Plan and reports (as needed) in concert with the Superintendent of Schools and designated staff.

Adopted:

This policy was written by Roxbury BOE when they were starting their Green Team and Sustainability Committee. It has been modified to fit the needs of the Allamuchy Township School District.

7461.02- DISTRICT SUSTAINABILITY

Sustainability is defined as meeting the needs of the present without compromising the ability of future generations to meet their own needs. It considers the interrelationship of economic, social, and environmental factors that protect and enhance present and future quality of life.

The Board of Education desires to conduct its operations and make decisions with identified sustainability priorities that include at a minimum: protecting students, staff, and community from environmental harm; preparing students for the future by educating for sustainability (knowledge of concepts and practices of environmental, social, and economic responsibility and sustainability); and include an intent to preserve current and future resources.

The Board believes by incorporating sustainable practices into school policies and operations it can make an immediate impact on student health, academic performance, and teacher retention while decreasing operational costs and demands on natural resources.

The ~~Superintendent of Schools~~ **Sustainability Coordinator along with the Assistant Sustainability Coordinator** will establish a School District Sustainability Committee to provide the Superintendent and the Board with information on the benefits of increased sustainability practices within the school district.

The Board wants to protect students, staff, school visitors, and community members from environmental harm and will strive to eliminate the use of potentially toxic and harmful substances; prepare students for the future by providing a high-quality education that support concepts and practices of environmental, social, and economic responsibility and sustainability; and preserving current and future resources by adopting practices in operations that balance environmental, social, and fiscal responsibility to protect and enhance the future quality of life.

The Board of Education authorizes the following sustainability practices to be implemented within the schools of the district:

Professional Development for Sustainability

Quality professional development of staff and Board members facilitates the effective transition to sustainability planning and practices for schools and school districts. Enhancing the knowledge of school personnel about the benefits and requirements of sustainability practices in a school setting increases the likelihood of a successful integration of sustainability into the school district's operations and promotes shared ownership of the outcomes.

The Board of Education will provide a minimum of two hours of time for professional development on sustainability topics to at least five members of the school district staff and/or members of the School District Sustainability Committee to include, but not be limited to, school Board members, district administrative staff members, teaching staff members, and support staff members.

The professional development for sustainability will provide a general understanding of the benefits of sustainable schools as well as specific information and guidance on undertaking some aspects of sustainability practices from planning to operations. The School District Sustainability Committee, Board members, district administrators, and other school staff members will work together to identify Board members and staff members that would benefit from training on sustainability topics. Training needs will be determined based on plans to maintain, implement, or expand sustainable practices in the school district.

Once the training needs have been identified, various professional development offerings will be reviewed and evaluated to determine the learning concepts that will be included, the educational methods that will be incorporated, and the professional skills that will be imparted. Professional development that incorporates sustainability concepts across subject areas in the teaching curriculum will be a key consideration, as educating for sustainability lays the foundation for sustainable thinking and practice among students, staff, and the broader community.

The school district may choose to train multiple staff members on a particular sustainability topic, either by hosting the training internally or by sending a group to an external training event such as a professional association meeting. Outside experts or internal staff with expertise in sustainability may also be utilized to provide the training. The training hours may also be

completed through webinars, online courses, or workshops. Individual staff members or Board members may be trained in different sustainability topics as relevant to their official role in the school district.

The school district will maintain sustainability training documentation that identifies the names and position of the individuals receiving training (groups of five individuals are recommended), along with the following course information: date, instructor or course provider, course description or syllabus, and course length. Course training times exclude time for breaks and meals from the two-hour training requirement. The two hour training requirement does not have to be completed at a single event. For example, two one-hour training sessions or three forty-five minute sessions would meet the time requirement. The training hours must have occurred in the twenty-four months prior to submission for Sustainable Jersey for Schools certification, if such certification is desired.

Qualifying training includes courses or workshops on a topic related to sustainability in schools, from leadership, planning, policy, and curriculum development to teaching, enrichment, food service, transportation, and facilities management.

Green Purchasing Policy

Green purchasing, also known as Environmentally Preferable Purchasing (EPP), is the coordinated purchasing of goods and services to minimize impacts on human health and the natural environment. Alternatives exist for many products used by schools that are less hazardous, save energy and water, and reduce waste.

A simple first step will be for the school district to purchase as many products as possible made from recycled content that are themselves recyclable. Green purchasing moves beyond recycled materials and also takes into consideration the raw materials, including energy and water, used to manufacture products; the production process itself; the packaging and distribution method; and the distance of transport and proximity of production.

The School Business Administrator/Board Secretary or designee will provide an outline of the standards and procedures for selecting products based on environmental criteria. The specific standards and guidelines for selecting products will be based on established environmental criteria, as well as promote the adoption of this Policy to district staff members. The district will attempt to purchase, in accordance with the provisions of applicable purchasing laws: green cleaning supplies; green cleaning equipment; recycled paper; energy efficient appliances; and/or equipment purchases and green cleaning training.

Classroom Chemical Purchase, Storage, and Disposal Policy

The Board of Education requires outdated chemicals used in the school district as part of the school district's Chemical Hygiene Plan are routinely removed from school grounds and future purchases will attempt to curtail or eliminate storage of unneeded chemicals. The School Business Administrator/Board Secretary will coordinate a lab clean-out and clean-out of outdated and unneeded chemicals every eighteen months.

Classroom chemical purchase, storage, and disposal will be in accordance with Board of Education Policy 7420 – Hygienic Management and Regulation 7420.2 – Chemical Hygiene that is in accordance with Federal and State law. (reg. 7420.2 was just adopted at May 24 BOE mtg)

Green Cleaning Policy and Plan

A well-designed Green Cleaning Program developed by the School Business Administrator/Board Secretary or designee (Buildings and Grounds Supervisor) will be designed to reduce harmful chemical exposure and yield positive benefits for students, custodial staff, administrators, teachers, and the environment by protecting the environment; providing a healthy learning and work environment; increasing the lifespan of facilities; and protecting the health of custodial, maintenance, and building staff.

This Policy incorporates recommendations from the district's Green Cleaning Plan which will commit to procuring and using green cleaning products and green equipment, support training for custodial and maintenance staff, and describe efforts to evaluate and monitor progress. This Green Cleaning Policy will be shared with the administration, school staff members, and the broader school community. Before adopting this Green Cleaning Policy, the district will develop a Green Cleaning Plan or Green Cleaning Action Plan that will inform the Policy and support an effective program.

The school district's Green Cleaning Program will incorporate green cleaning products and equipment as well as staff training; engage parents, students, and school organizations in the program implementation; and follow a comprehensive plan that articulates strategies for key building areas including classrooms, kitchens, gymnasiums, offices, and entry systems. In addition to the use of Green Cleaning products, the district's Green Cleaning Program will incorporate technologies like microfiber cloths to reduce the use of cleaning chemicals and HEPA-filtered vacuum cleaners to promote healthy indoor air quality.

The School Business Administrator/Board Secretary or **(Supervisor of Buildings and Grounds)** designee will establish a District Green Cleaning workgroup that includes administrators, facility manager, custodial and maintenance staff, teachers, school nurses, support staff, parents, and Green Team members, as well as other individuals interested in Green Cleaning to familiarize the team with Green Cleaning Program components, including Green Cleaning supplies and equipment, as well as the relationship to indoor air quality, chemical exposure, and cost-saving opportunities.

The development of the district's Green Cleaning Plan or Green Cleaning Action Plan will consider the following steps:

1. Complete building cleaning assessments by collecting facility and occupant information, and historical program strengths or weaknesses.
2. Create an inventory of custodial cleaning products and mechanical and non-mechanical equipment, and determine if they meet Green Cleaning standards.

3. Assess staff training and identify training needs and program resources available to support training. Determine how existing policies and procedures can be modified to utilize the wide range of Green Cleaning techniques and concurrently meet accepted levels of clean for specific areas of the facility.

4. Develop a plan with goals and strategies for cleaning procedures, Green Cleaning supplies, Green Cleaning equipment, and building facility enhancements (like expanded use and maintenance of walk-off mats at entrances). Benchmarks to guide the transition to Green Cleaning are critical due to training, product sourcing, and purchasing and staffing considerations.

5. Identify the Green Cleaning standards that will be used to purchase Green Cleaning equipment, non-mechanical equipment, and Green Cleaning custodial supplies. Possible standards include, but are not limited to:

- a. Carpet and Rug Institute, Green Vacuum Cleaner Standards.
- b. ISSA, Construction Industry Management Standard for Green Buildings that supports Leadership in Energy and Environmental Design (LEED) certification.
- c. EcoLogo Certified products, services and packaging are certified for reduced environmental impact. ECOLOGO Certifications are voluntary, multi-attribute, lifecycle based environmental certifications that indicate a product has undergone rigorous scientific testing, exhaustive auditing, or both, to prove its compliance with stringent, third-party, environmental performance standards.
- d. Environmental Protection Agency's (EPA's) Safer Choice label helps consumers, businesses, and institutional buyers identify cleaning products and others that perform well and are safer for human health and the environment.

e. Green Seal standard provides sustainability standards for products, services, and companies based on life-cycle research. Green Seal standards provide criteria and guidelines for manufacturers, service providers, and companies to work toward sustainability. Green Seal has 31 issued standards that cover over 375 product and service categories. Examples of Cleaning Products and Services include the GS-42 Commercial and Institutional Cleaning Services, GS-34 Cleaning and Degreasing Agents, GS-37 Green Cleaning Services, GS-40 Floor-Care Products for Industrial and Institutional Use, and GS-41 Hand Cleaners for Industrial and Institutional Use.

f. U.S. Green Building Council's Leadership in Energy & Environmental Design-Existing Buildings criteria; or ISSA Cleaning Industry Management Standard for Green Buildings.

g. Other standards that meet or exceed those listed above are also acceptable.

6. Green Cleaning Action plans may also incorporate implementation timeframes and program-monitoring requirements.

Promoting Physical Activity

In addition to high-quality physical education classes in the school district taught by certified and well-supported physical education teachers, multiple opportunities exist before, during, and after school to enable young people to achieve the U.S. Department of Health and Human Services' recommended sixty minutes of physical activity per day. They include: recess, physical activity breaks, before and after school programs, and the use of school facilities outside school hours.

The Healthy, Hunger-Free Kids Act of 2010 requires every school district that participates in Federal school meals programs to have a local school Wellness Policy that includes goals for physical activity. The Board of Education has adopted Policy 8505 – Local Wellness Policy/Nutrient Standards for Meals and Other Foods to meet this requirement. The Board of Education promotes a comprehensive school-based physical activity program in accordance with

Board policy that will permit students to safely walk to and from school, to ride bicycles to and from school, and some of the activities and programs listed below to promote physical activities:

1. Recess: The district will provide a recess period on most school days for Kindergarten through fifth grade students;
2. Physical Activity Breaks: Teachers may periodically conduct three to five minute "physical activity breaks" or "brain energizers" and incorporate physical activity into academic lessons to help improve student performance and on-task behavior;
3. Before and After School Programs: Elementary and Middle Schools in the district will attempt to offer a minimum of two types of extracurricular programs that provide students with opportunities for physical activity beyond school hours. A high school will offer additional extracurricular programs that provide students with opportunities for physical activity beyond school hours;
4. If the district offers a before and/or after school student care program for children, either directly or through a contractor, such programs shall incorporate physical activity as a component of the daily schedule;
5. Intramural sports, which are organized sports that often emphasize fun as well as competition and involve students from the school of all skill levels who may not want to participate in an interscholastic sport;
6. Physical activity clubs that allow students to pursue specific interests or explore new activities;
7. Use of School Facilities Outside School Hours: The district may, in accordance with Board Policy, allow for the joint use of school facilities by community recreation programs offered by municipal or parks and recreation commissions, outside agencies, and/or youth-serving organizations on evenings, weekends, and during breaks in the school calendar.

Safe Routes to School

Safe Routes to School is a nationwide movement aimed at encouraging elementary and middle school students to walk or bicycle to school. The goal of New Jersey's Safe Routes to School initiative is to get children walking and bicycling to school where it is safe and to make it safe where it is not safe. In support of this initiative, the Board has adopted Policy 8505 – Local Wellness Policy/Nutrient Standards for Meals and Other Foods and Policy 8600 – Student Transportation. The Board of Education and the administration will collaborate with municipal, county or State transportation, land-use planning, law enforcement, and other agencies to plan, construct, and encourage the use of safe, accessible, and convenient pedestrian and bicycle routes to and from school.

The Board recognizes the benefits of students walking or riding a bicycle to school on a safe route. Understanding there may not be a safe walking or biking route to and from school for every student, this physical activity for a student is both mentally and physically beneficial.

Students walking and riding a bicycle to school will be required to comply with Board policies, all safety and school rules, and regulations. A list of conditions explaining the rules and expectations of the student and parent will be provided by the Principal or designee.

The Board of Education will post this Policy on the school district website along with samples of the district's outreach activities to staff, students, and parents notifying them of the Policy adoption. Outreach activities/materials will include district newsletter articles, email blasts, presentations/announcements at Board of Education or district-wide staff meetings, and other public events.

Adopted:

~~7510.01~~ 7511(this in not a facility use exclusive policy) RUTHERFURD HALL

Rutherford Hall and its surrounding grounds are owned and operated by the Allamuchy Board of Education and is designated as a National and New Jersey State Historic Landmark. Famed architect Whitney Warren designed the 18,000 square foot Tudor country home in Allamuchy, New Jersey in 1904. The Allamuchy Board of Education's vision for Rutherford Hall is to become a self-sufficient enterprise that protects and preserves its historical, cultural, and architectural integrity; all while providing educational and enrichment opportunities for the residents of Allamuchy and surrounding communities. In this regard, the operations and programming of Rutherford Hall are a complement and supplement to the traditional mission of the school district.

Rutherford Hall and its surrounding grounds shall be used by the school district for school-related activities and community events. In addition, Rutherford Hall and its grounds may be rented for weddings, special events, business meetings, and for other purposes approved by the Board of Education. All policies, practices, and procedures regarding the use of Rutherford Hall and its grounds are under the authority of the Allamuchy Board of Education.

A. General Operations

1. All Rutherford Hall operations shall be conducted in accordance with Board of Education policies and regulations, unless specifically exempt in this Policy
2. The Board will annually approve the professional services of a licensed architect specializing in historic preservation.
3. The district administration will work with the Board's historic preservation professionals to ensure the guidelines of the Secretary of Interior with respect to the historical design are being followed. At no such time shall any work, alterations or improvements requiring review and/or approval by the NJ State Historical Preservation Office (SHPO) be done without proper approval from the NJ State Historic Preservation Office.

4. The district administration must approve all user requests for non-school related activities and all requests from Allamuchy Township for event types identified in the annual fee schedule before the use is granted. Any requested rental or use not provided for on the annual fee schedule must be approved by the Board of Education. The request form submitted to the District for approval must be submitted at a time in accordance with regulations adopted by the District and must include all details of the use including, but not limited to, the purpose of the use, the estimated number of attendees at the event, Rutherford Hall staff expenses for hosting and/or supervising the event, any outside vendors to be used for the event, any security or law enforcement needed or required by Rutherford Hall staff for the event, the admittance fee to be charged per person, if applicable, the time of the event and the additional time requested for set-up and take-down, and any other important details of the requested use.

5. The Board of Education requires all users of Rutherford Hall and its surrounding grounds to provide a certificate of insurance naming Rutherford Hall and the Allamuchy Board of Education as additional insured. This Certificate must be provided to the Rutherford Hall staff at least ten calendar days before the requested use. The insurance requirements for all non-school district related use shall be as follows:

a.	Property Liability	\$5,000,000
b.	Personal Injury	\$5,000,000
c.	Dram shop	\$5,000,000 (if alcohol is served)

6. Smoking is prohibited at all times anywhere on the Rutherford Hall grounds. A user at Rutherford Hall may request that alcohol be served at their function or event. In such an instance, the proposed scope and circumstances of the service of alcohol must be set forth in detail on the request form with assurances and protocols delineated concerning management of alcohol consumption. The District administration may grant approval of such service of alcohol taking into account the proposed scope of service, the nature of the event, conformance with relevant state law concerning service of alcohol and all attendant circumstances. Any insurance certificate must include coverage for service of alcohol. The user is responsible to ascertain and obtain any licenses or permits as required and is responsible for all fees associated with such license or permit. All required licenses or permits shall be provided to the Board of Education prior to the event.

Rutherford Hall staff at least ten calendar days before the requested use inclusive but not limited to alcohol and games of chance.

7. All grant applications made for or on behalf of Rutherford Hall or its operations and programming must be approved by the Board of Education. Such grant applications include but are not limited to applications made by the staff as well as made through and by affiliated organizations. Grant funds must be regularly accounted for to the Board using project budgeting/reporting in accordance with the grant agreement. All report submissions must be timely submitted to adhere to grant requirements.
8. No positions associated with Rutherford Hall carry tenure. All employees associated with Rutherford Hall will be evaluated annually. The Board will approve all job descriptions for each position.
9. The Chief School Administrator or his designee shall report to the Board of Education at the regular monthly meeting on the operations of Rutherford Hall. Said report should include but not be limited to a financial report, planned programming, programming in development, pending grants in administration, grant applications pending, grant requests in development.
10. The Board of Education shall adopt annual goals related to Rutherford Hall, including goals concerning facilities, operations and programming.

B. Personnel and Administration

1. The Chief School Administrator shall appoint all personnel who will work at Rutherford Hall. The Allamuchy Board of Education shall approve such appointments as well as the terms and conditions of employment, and job descriptions for all personnel to work at Rutherford Hall. All employment costs inclusive of salaries and benefits must be included within the annual budget of Rutherford Hall as approved by the Board.
2. The Board of Education shall approve all contracts for any contracted services or work related to Rutherford Hall. All purchases shall be in accordance with Board

policy and state law and regulation concerning the financial operations of a school district.

3. The Board of Education shall annually approve the organizational structure and organization of Rutherford Hall.

C. Financial Operations

1. Rutherford Hall shall be established as a separate financial enterprise of the Allamuchy Board of Education and all financial accounting and records will be segregated and subject to audit as part of the school district's comprehensive annual financial report.
2. All financial records and record-keeping shall be maintained in accordance with all applicable Board policies, New Jersey statutes and codes regarding New Jersey school districts.
3. There shall be a monthly financial report prepared for all Rutherford Hall activities presented to the Board of Education for review and approval.
4. All purchases related to Rutherford Hall shall be in accordance with the requirements of the New Jersey Public School Contracts Law.
5. The Board of Education shall approve the annual budget for Rutherford Hall, which shall be from July 1 through June 30. For any activity or event not included in the annual budget of Rutherford Hall an additional budget must be submitted to the Board of Education for review and approval.
6. There shall be a monthly financial report prepared for all Rutherford Hall activities presented to the Board of Education for review and approval.

7. There shall be a budget prepared for all activities and events conducted at Rutherford Hall and submitted to the administration for review and approval.
8. The staff of Rutherford Hall will adhere to all business office requirements for the purchases of goods and services.
9. The goal of Rutherford Hall is to be self-sustaining. In the event that the expenditures exceed the income, such deficit amount must be cured within 12 months from June 30th of the year in which the deficit occurred as reviewed and approved by the Board of Education.
10. The Board of Education shall annually approve a fee schedule for all rental uses of Rutherford Hall and its surrounding grounds. The rate schedule shall provide for a range of rental rates for typical uses of the property. The Board may adjust such fees for a particular use if the Board determines special circumstances exist for such adjustment.
11. The Board of Education shall approve a payment table for all employees/category of employee of Rutherford Hall annually.

The Board of Education has also authorized the establishment of a Rutherford Hall Board of Advisors.

D. Rutherford Hall Board of Advisors

The Board of Education reserves the right to establish a Rutherford Hall Board of Advisors at any time.

1. The Board of Education recognizes the importance of capturing the wide array of experience and knowledge to help advise the Board of Education on the activities at Rutherford Hall. Accordingly, the Board of Education directs the Superintendent of Schools, and/or his/her designee, to recommend and solicit members for the Board of Advisors, organize the Board of Advisors and to establish protocols for membership, meetings and reporting back to the full Board of Education for notice or action, if required.

2. The Board of Advisors shall be comprised of individuals qualified to advise and assist the Board of Education regarding Rutherford Hall in areas including but not limited to historic preservation, revenue generation, programing, fundraising, and other key strategic issues as identified by the Board of Education.
3. The Board of Advisors shall serve as a vehicle for two-way communications between Rutherford Hall and community leaders in business and labor, government, education, and volunteer organizations. The Board of Advisors shall also provide a continuing source of public awareness, information and insights regarding Rutherford Hall and potential challenges and opportunities for RH and its programs, advise and assist the Board of Education in shaping the goals, objectives, and priorities regarding Rutherford Hall, and advise and assist the Board of Education in assessing Rutherford Hall in relation to established goals, objectives and priorities.
4. The Board of Advisors shall be comprised of five to nine members who have been identified, recruited, and appointed by a majority vote of the full Board of Education. The term of each member appointed to the Board of Advisors shall be for three years, however the first appointed Board members may have staggered initial terms. A Board of Education Board member, who shall be appointed by the Board of Education President, shall serve on the Board of Advisors for a one year term. The Director of Rutherford Hall and the Superintendent of Schools shall also serve as an ex-officio members of the Board of Advisors. The Board of Advisors shall initially organize at its first meeting by voting for the following officers: Chairperson, Vice-Chairperson, and Recording Secretary. Every year thereafter, the Board of Advisors shall re-organize annually thirty days after the Board of Education re-organizes and the Board President has appointed the Board of Education member to serve on the Board of Advisors. The Board of Advisors shall exist at the pleasure of the Board of Education. Board of Advisor members who resign or leave the Board before their term expires shall be replaced by the Board of Education. All new Board of Advisor members shall be required to attend an orientation program regarding operations, Rutherford Hall Organizational Chart, scope of authority, chain of command, vision and mission priorities, and Board of Education established goals.
5. The Board of Advisors shall meet four times annually, with meeting dates established at the first meeting of each year. Agendas for the quarterly meetings will be established by the Chairperson of the Board of Advisors, in consultation with the Board of Education or the Board of Education's appointed member to the

Board of Advisors. Board of Advisor meetings or portions thereof may be open to the public and staff of Rutherford Hall as determined by the Board of Advisors. Board of Advisor members shall receive a meeting agenda with supporting documentation no later than three calendar days prior to the established meeting date. Minutes of the meetings will be sent to the Superintendent of Schools for distribution to the Board of Education no later than seven business days following the Board of Advisor's meeting.

Adopted: 28 April 2015

Re-adopted: 28 August 2017, September 2020



New Jersey School Boards Association

MEMORANDUM

To: Allamuchy Board of Education

From: Kathy Helewa, Field Service Representative

Date: June 15, 2021

Re: SY 2021-22 Board Retreat and Goal Setting Workshop

On Saturday, June 5, 2021, I was pleased to return to Rutherford Hall for the Allamuchy BOE's Board Retreat. The retreat took place fully in-person, during a public meeting of the Allamuchy Board of Education. The meeting was open to the public and properly advertised in accordance with the Open Public Meetings Act. In attendance during the session were seven members of the ABOE, and recently appointed Superintendent Dr. Melissa Sabol. Our board retreat agenda comprised the Transition Workshop between the Board and Dr. Sabol, which focused on building an optimal Board/Superintendent relationship and establishing communication norms; and the annual Goal Setting Workshop.

We began our time together by discussing The Allamuchy Learner, which is a manifesto unique to the Allamuchy School District. All those around the dais shared their thoughts on the tenets of the Allamuchy Learner which resonate most strongly with them, and gave examples of how the tenet(s) inform their work as Board members, and, in the case of Dr. Sabol, as Superintendent. Clearly the philosophy outlined in the Allamuchy Learner is important to all. Thus, it is vital that the Board be confident that The Allamuchy Learner is a living document which is made manifest in the student experience provided by District. Dr. Sabol agreed, and as Superintendent will continue to share with the Board examples and evidence of such throughout the year.

Together the Board and Superintendent went through the Allamuchy BOE/Superintendent Communication Norms document. Consensus was reached on all of the items enumerated and the Board and Dr. Sabol agreed to these norms going forward.

Agreement upon the annual District Goals is a collaborative exercise between the Board and the Superintendent. District Goals are the basis for the Superintendent's annual evaluation, as the implementation of District Goals is the purview of the Superintendent rather than the Board. The Superintendent shall update the Board regarding her progress at regular intervals throughout the year in a mutually-agreed upon reporting method.

Under Dr. Sabol's leadership, the Allamuchy BOE recently formally approved its five-year Strategic Plan, which has four goal areas: Curriculum, Safety & Security, Communication, and Facilities & Technology. The Board understands that during its lifespan the Strategic Plan shall be the basis of District Goals.

As such, all those around the dais agreed that the Goal Statements for each of the Strategic Plan goals shall be the formal District Goals for SY 2020-21. The Superintendent proposed that she will focus her action plans on Activities she selected from most of the Objectives delineated in the Plan. Given the ambitious nature of having such a comprehensive amount of activities, the Board asked Dr. Sabol if her action plans are achievable during the upcoming school year. Dr. Sabol affirmatively believes so; some of the activities are in fact already in progress. With that assurance, the Board was happy to agree to her proposal.

We moved to discussion of Board Goals. Board of Education Goals, if set, are the purview of the Board rather than the Superintendent. There is no requirement that BOEs set Board Goals, though they are

deemed a best practice in terms of accountability and improvement of good governance. The Board agreed that this year, they would strive to achieve two Board Goals.

Thus, after robust discussion among all those present, all agreed upon the following goals:

Allamuchy Board of Education District Goals for SY 2021-22

1. Optimize the curriculum to promote The Allamuchy Learner.¹
2. Foster a physically and emotionally safe and secure learning community where students can grow as learners and citizens while developing a sense of ownership within the community.²
3. Articulate District communications to all community stakeholders, establishing ATSD as the “hub”.³
4. Enhance and maintain facilities, technologies, and classrooms to facilitate the growing needs of the school population and community.⁴

Allamuchy Board of Education Board Goals for SY 2021-22

1. Complete the Board Self Evaluation by August 1, 2021 for discussion at the September 2021 ABOE meeting.
2. Work towards achieving Board Certification.

Next Steps

District Goals should be formally approved as an agenda item at the next Board meeting, and should be posted on the District website after approval. Dates for periodic updates on progress on these goals should be established. The final step will be evaluating the Superintendent (in April/May 2022) on her achievement of the District Goals.

Board Goals likewise should be formally approved as an agenda item at the next ABOE meeting and should be posted on the District website. Instructions for accessing and completing the Board Self Evaluation (BSE) were emailed, by me, to all members of the Board on June 11. Dr. Sabol will also participate in the BSE.⁵

The Board President and Superintendent will work with me to schedule professional development sessions to help the Board achieve Certification, which is a multi-year process. Additionally, the Board will work to

¹ The action plan for this goal will comprise Activities 1.1.6, 1.2.3, 1.2.7, and 1.2.9 of the Allamuchy School District Strategic Plan 2021-25, Goal Strand: Curriculum.

² The action plan for this goal will comprise Activities 2.1.9, 2.2.3, 2.3.1, 2.3.2, and 2.4.4 of the Allamuchy School District Strategic Plan 2021-25, Goal Strand: Safety and Security.

³ The action plan for this goal will be Activity 3.1.3 of the Allamuchy School District Strategic Plan 2021-25, Goal Strand: Communication.

⁴ The action plan for this goal will comprise Activities 4.1.6, 4.2.3, 4.3.3, and 4.5.5 of the Allamuchy School District Strategic Plan 2021-25, Goal Strand: Facilities and Technology.

⁵ Regretfully, current School Business Administrator Jim Schlessinger will be leaving the District effective 06.30.21. Thus he will not be participating in the BSE.

complete the other criteria for certification, as found on the NJSBA website, at <https://www.njsba.org/training/board-member-academy/board-certification/bc/>⁶

Thank you again for inviting me to facilitate your Board Retreat. I truly appreciated the opportunity to meet with you—*in person!!*—in the unique and beautiful facility that is Rutherford Hall to discuss the unique and beautiful statement of belief that is The Allamuchy Learner. I am pleased to know that the Board is committed to professional development and advancing its teamwork and governance practices. Thank you for the opportunity to serve you, and thus serve the students of Allamuchy.

Kathy Helewa

⁶ NJSBA Board Certification requirements [as of 06.14.21]:

- Earn 16 credits of group training within a four-year period. *
- Participate in at least one full-day retreat (or an equivalent of board workshops)
- Complete an NJSBA Policy Wellness Check (policy audit) to ensure that the board's policy manual is current
- Complete an analysis of the district's negotiated teachers contract by NJSBA's Legal and Labor Relations staff
- Demonstrate commitment to continuous improvement through completion of the annual board self-evaluation
- Comply with current mandatory training requirements for each board member
- Satisfy the governance portion of the New Jersey Department of Education monitoring process (If the board has not received a satisfactory rating from the NJDOE and the state has intervened in board operations, the board may demonstrate effective governance by pursuing the alternate route of annually adopting and implementing a "Code of Governance" developed with NJSBA staff.)

**If credits are not earned within four years, those from the first year will be dropped and credits from year five will be added. To earn credits, attendance at training must include seven members of a nine-member board; five members of a seven-member board, or four members of a five-member board. The superintendent must also participate in training.*

Credits will be maintained as long as the composition of the board remains the same or if the board experiences less than a one-third turnover in membership.