



**Board of Education
Regular Meeting Minutes
September 27, 2021**

I. CALL TO ORDER

- A. The regular meeting of the Allamuchy Township Board of Education held on September 27, 2021 was called to order at 7:30 p.m. by Lisa Stutin.
- B. Statement of Compliance with Open Public Meetings Act - read by Mrs. Strutin
 - 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 on February 1, 2021 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. Bienko	X	
Ms. Christmann	X	
Dr. Cusmano	X	
Dr. Gaddy	X	
Mr. Green	X	
Mrs. Moyer	X	
Mrs. Prudenti		X
Ms. Renaud	X	
Mrs. Strutin, President	X	

Also Present: Dr. Melissa Sabol, Superintendent of Schools
Chrissie Aulenbach, Assistant to the Superintendent
James Minkewicz, Board Secretary

III. PLEDGE OF ALLEGIANCE - led by Mrs. Strutin

IV. MISSION AND VISION - read by Mrs. Strutin

- 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 MINUTES

- A. BE IT RESOLVED, that the minutes of the regular board meeting held on August 23, 2021, be approved. (Appendix 1A)

Motion Made By: Ms. Christman

Seconded By: Mrs. Moyer

Board Member	Yes	No	Abstain
Mr. Bienko	X		
Ms. Christmann	X		
Dr. Cusmano			X
Dr. Gaddy	X		
Mr. Green			X
Mrs. Moyer	X		
Ms. Renaud	X		
Mrs. Strutin, President	X		

MOTION CARRIED

VI. CORRESPONDENCE - Mrs. Strutin discussed comments regarding wipes and comments from parents.

VII. STUDENT REPRESENTATIVE REPORT - no report this evening.

VIII. ACKNOWLEDGEMENTS - Dr. Sabol announced the Allamuchy Pillars of Character Students and recognized the Staff Members of the Month.

Grade	Name	Pillar of Character
Pre-K	Alicia Louis	Caring and Respect
K	Samuel Nunez	Caring
1	Brian Novy	Caring
2	Austin Kubie	Citizenship
3	Kellen Vargo	Responsibility
4	Daniel Fezenko	Caring
5	Alessandra Mela	Responsibility
6	James Castles	Caring
7	Riley Bradica	Respect
8	Lawrence Haywood	Respect
Staff Member of the Month: Jodie DeCostanza and Scott Brady		

IX. PRESENTATIONS

- A. D.L.M. Results - Dr. Sabol discussed the D.L.M. results.
- B. PTO Presentation - Mr. Rich Sharett discussed the PTO and upcoming events.
- C. Board Self Evaluation - Mrs. Strutin thanked the Board members for participating in the self evaluation process and presented the findings of the evaluation.
- D. HIB Presentation - Dr. Sabol discussed the HIB law and criteria for the law.

X. PRESIDENT'S REPORT - Mrs. Strutin introduces the new school business administrator, Mr. Minkewicz, and introduced board member, Mrs. Lisa Moyer. This is Mrs. Moyer's first in-person meeting. Mrs. Strutin wished Jess Taenzer the best. Mrs. Strutin thanked the PTO and also those students and staff who were recognized this evening. Lastly, Mrs. Strutin discussed virtual and in-person board meetings and public participation and invited public comment at meetings.

XI. COMMITTEE REPORTS

- A. Operations - Ms. Renaud discussed the contract with U.S. Medical for Covid testing. The testing will be done at no cost to the school. Mrs. Renaud reported that substitute pay will be increased to \$95 per day.
- B. Human Resources - Mrs. Moyer discussed the personnel agenda items for this evening.
- C. Education - Mr. Green discussed workshops and curriculum and also discussed the chain-of-command.

XIII. REVISIONS TO AGENDA ITEMS

Statement by the Board President: *This is now the time where a motion can be made for revisions, additions, and/or deletions to the agenda. This includes making a motion to table an item in a group of motions, making a motion to add or delete an item from a group of motions and making a motion to bring up a brand new agenda item. If there are no revisions to the agenda, we shall proceed as written.*

Mrs. Strutin reported that Item # 3 under Operations is being tabled until next meeting and Item #3 under Education is being added.

XIV. 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.

Mr. Francis Gavin: Discussed the comprehensive plan, treasurer's report, transfers, employee benefits, governance and policy and confidentiality of documents.

XV. BOARD COMMITTEE ACTION REPORTS

A. Operations

On Behalf of the Operations Committee, I hereby move resolutions 1-2 and 4-8.

Moved by: Mrs. Moyer

Seconded by: Mr. Bienko

Dr. Cusmano asked how we chose USA Medical Service? Dr. Sabol said that we were contacted by USA Medical and their information was accurate. Their testing services are free of charge to the school.

Board Member	Yes	No	Abstain
Mr. Bienko	X		
Ms. Christmann	X		
Dr. Cusmano	X		
Dr. Gaddy	X		
Mr. Green	X		
Mrs. Moyer	X		
Ms. Renaud	X		
Mrs. Strutin, President	X		

MOTION CARRIED

1. Budget Adjustments (Appendix 3)
 approve budget adjustments made from 7/1/21-7/31/21 from funds 10 and 20

2. Bills List (Appendix 4)
 approve for payment the general account bills list check from Check 32629 to 32728, for the period 8/19/21 to 9/24/21, in the amount of \$366,621.12.

3. Monthly Certification of Budget (Appendix 5)- Tabled
 - a) BE IT RESOLVED, that the Allamuchy Board of Education accepts the Business Office Secretary’s monthly certification, as attached, pursuant to N.J.A.C. 6A:23-2.12(c) 3 that as of 07/31/2021 no line item account has encumbrances and Expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11 (a).
 - b) BE IT RESOLVED, that Pursuant to N.J.A.C. 6A:23-2.12 (c) 4, the Allamuchy Township School District Board of Education, after review of the Business Office’s monthly financial reports certify that as of 07/31/2021 and upon consultation with the appropriate district officials, to the best of our knowledge, no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11

and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

c) BE IT RESOLVED, that the motion to accept the financial reports from the Business Office for the month ending July 31, 2021 with a total Governmental Funds Account cash balance of \$521,609.74.

4. USA Medical Service Agreement (Appendix 6)
approve the contract with USA Medical to provide Covid testing to both Staff and Students free of charge.
5. Speech Services Contract (Appendix 7)
approve the contract with Dr. L. Hanes and Associates for Speech Services
6. Substitute Pay Rate
To approve the following adjustments to the substitute pay rate:
Substitute pay - \$95/day, after 10 days \$100/day
7. Fees

To approve the following rental fees:

Party - 4 hrs	<ul style="list-style-type: none"> • \$650 for a party that requires 1 staff member (up to 50 people) • 1.5 hours for decorating, set-up, food drop off • 1/2 hour for clean up • \$750 for a party that requires 2 staff members (up to 100 people)
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8. Salaries
To adjust Nick Serraino's, the program director's, hourly pay from \$21/hour to \$30/hour due to the addition of managerial responsibilities.

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 1-2:

Motion Made by: Mrs. Moyer

Seconded by: Dr. Gaddy

Board Member	Yes	No	Abstain
Mr. Bienko	Y #1	N #2	
Ms. Christmann	X		
Dr. Cusmano	X		

Dr. Gaddy	x		
Mr. Green	x		A #2
Mrs. Moyer	Y - Bus, resignation	x - sub	
Ms. Renaud	x		
Mrs. Strutin, President	x		Abstain - B.G. Sub List

MOTION CARRIED

1. Personnel

approve/accept the following appointments and/or resignations as recommended by the superintendent:

POSITION	NAME	PAYMENT	AMOUNT
Substitutes	Beth Gavin Paige Schmiedeke McKenzie Edgerton	Daily	\$95/day, after 10 days \$100/day
Part-time Bus Driver	William Camel	Hourly	Corrected to \$20/hour
Resignation	Jessica Taenzer		

2. Sidebar Agreement (Appendix 8)

to approve a Sidebar to the Collective Bargaining Agreement addressing the proration of stipend positions based on the percentage of implementation during the 2021-2022 school year and the expectations for virtual instruction due to quarantine and the Pandemic.

C. Education

On Behalf of The Education Committee I hereby move resolution 1-3

Motion Made by: Mr. Green

Seconded by: Mrs. Moyer

Board Member	Yes	No	Abstain
Mr. Bienko	x		
Ms. Christmann	x		
Dr. Cusmano	x		

Dr. Gaddy	x		
Mr. Green	x		
Mrs. Moyer	x	N #2	
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
Baglio	9/24/21	Duke Farms - Annual Outdoor Conference	\$0	0	\$0
Boden	10/11/21	The ABCs of CAS - Hackettstown	\$90	5	\$
Patterson	10/12/21 Virtual 12-2pm	Strengthening Essay Writing Skills of Students who Experience Difficulty with the Writing Process Grades K – 8	\$75	0	\$75
Greco	10/12/21 Virtual	IXL Live	\$75	0	\$75
Ricci	10/22/21	Strengthening Essay Writing Skills of Students who Experience Difficulty with the Writing Process Grades K – 8	\$75	0	\$75

2. Curriculum
 - a. In accordance with NJ State Mandate and Administrative Codes 18A:35-4.35/18A:35-4.36, to approve the updates to all Allamuchy Subject-Specific Curricula.

Diversity and Inclusion

The implementation of N.J.S.A. 18A:35-4.35-36 requires the Allamuchy Board of Education to include instruction on the political, economic, and social contributions of persons with disabilities and lesbian, gay, bisexual, and transgender (LGBT) people in appropriate places in the middle school and high school curriculum. Instruction shall:

(1) highlight and promote diversity, including economic diversity, equity, inclusion, tolerance, and belonging in connection with gender and sexual orientation, race and ethnicity, disabilities, and religious tolerance;

(2) examine the impact that unconscious bias and economic disparities have at both an individual level and on society as a whole; and

(3) encourage safe, welcoming, and inclusive environments for all students regardless of race or ethnicity, sexual and gender identities, mental and physical disabilities, and religious beliefs.

b. To approve the health and physical education curriculum (Appendix 9)

3. To approve the student field trip to Tranquility Farms.

D. Governance

On Behalf of The Governance Committee I hereby move resolutions 1 to 4.

Motion Made by: Dr. Cusmano

Seconded by: Mr. Green

Board Member	Yes	No	Abstain
Mr. Bienko	X		
Ms. Christmann	X		
Dr. Cusmano	X		
Dr. Gaddy	X		
Mr. Green	X		
Mrs. Moyer	Y 1,2,4	N 3	
Ms. Renaud	X		
Mrs. Strutin, President	X		

MOTION CARRIED

1. Abolition of Policies (Appendix 10)

To abolish the following policies:

Policy/Regulation	Title
P. 1648	Restart and Recovery Plan

P. 1648.02	Remote Learning Options for Families
P. 1648.03	Restart and Recovery Plan - Full Time Remote Instruction
P. 1649	Federal Families First Coronavirus (COVID-19) Response Act
P. 5114	Children Displaced By Domestic Violence
P. 8810	Religious Holidays

2. New, Mandated, and Updated Policies for First Reading (Appendix 11)
To approve the following new and mandated policies:

Policy/Regulation	Title	Notes
P. 1648.11	The Road Forward - COVID-19 Health and Safety	NEW and Mandated Policy
P.1648.13	School Employee Vaccination Requirements	NEW and Mandated Policy
P. 6511.01	Federal Awards/Funds Internal Controls - Allowability of Costs	NEW and Mandated Policy
P. 6511.02	Federal Awards/Funds Internal Controls - Mandatory Disclosures	NEW and Mandated Policy
P. 6115.03	Federal Awards/Funds Internal Controls - Conflict of Interest	NEW and Mandated Policy
P. 0167	Public Participation in meetings	Update

3. Emergency Virtual or Remote Instruction Plan (Appendix 12)
To approve Allamuchy's Emergency Virtual or Remote Instruction Plan
4. Uniform State Memorandum of Agreement Between Schools and Law Enforcement (Appendix 13 Confidential)
To approve the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials

XVI. OLD BUSINESS - None

XVII. PUBLIC COMMENTS GENERAL

Mr. Francis Gavin discussed the board self evaluation and comparisons to last year.

Ms. Oskamp spoke about the activity fees and cost per child and asked the board to re-evaluate the policy.

Ms. Alanzano discussed lunch times and the short duration of lunch and said that she is concerned about nutrition and balanced meals.

XVIII. FOR THE GOOD OF THE ORDER

Mr. Green thanked the teachers for back to school nights.

Mrs. Strutin added that it was helpful to have two back to school nights.

XIX. EXECUTIVE SESSION

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

- Negotiations
- HIB
- Legal Matters

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. Gaddy

Seconded by: Ms. Christmann

MOTION CARRIED by unanimous voice vote

Executive Session

A. BE IT RESOLVED, that the Board of Education has been in executive session for the past 15 minutes. The matters discussed will only be disclosed to the public once the reasons for nondisclosure no longer exist.

B. Action Item(s) from Executive Session Discussion:

1. The Board hereby resolves to approve the resolution ratifying the memorandum of agreement between the Board and the Allamuchy Education Association for the period of time between July 1, 2020 and June 30, 2023.

2. The Board further resolves to authorize the Board President and Board attorney to finalize the parties' collectively bargained agreement for the period of time between July 1, 2020 and June 30, 2023, and execute the same once complete.
3. The Board resolves to uphold, deny, or modify the settlement agreement.

Moved by: Dr. Gaddy

Seconded by: Ms. Christmann

Board Member	YES	NO	ABSTAIN
Mr. Bienko	x		
Mr. Christmann	x		
Dr. Cusmano	x		
Dr. Gaddy	x		
Mr. Green	Y #3		A #1 and 2
Mrs. Moyer	x		
Ms. Renaud	x		
Mrs. Strutin, President	x		

MOTION CARRIED

ADJOURNMENT

Motion made at 9:00 p.m. by: Dr. Gaddy

Seconded by: Dr. Cusmano

MOTION CARRIED by unanimous voice vote

Respectfully submitted,

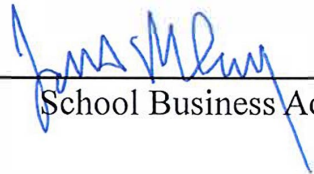
Jim Minkewicz
Board Secretary

Allamuchy Board of Education Minimum Expense Transfer Report

Appendix 2

FY2022 Data is Posted to 08/31/21

Line(s)	Budget Category	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining XFers To
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,496,962	58,018	0	2,554,980	255,497	45,821	1.8	301,319	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	726,120	23,815	0	749,935	74,993	313	0.0	75,307	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	153,610	0	0	153,610	15,361	0	0.0	15,361	
29180	Tuition	11-000-100-XXX	2,835,019	14,984	0	2,850,003	285,001	(88,783)	-3.1	196,217	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218,219,222	526,682	15,706	0	542,388	54,238	0	0.0	54,239	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	17,300	0	0	17,300	1,730	0	0.0	1,730	
45300	General Administration	11-000-230-XXX	330,550	31,621	0	362,171	36,217	18,342	5.1	54,559	17,875
46160	School Administration	11-000-240-XXX	269,074	0	0	269,074	26,908	0	0.0	26,907	26,907
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	166,641	0	0	166,641	16,665	0	0.0	16,664	16,664
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	811,931	11,376	0	823,307	82,331	109,719	13.3	192,050	
52480	Student Transportation Services	11-000-270-XXX	891,068	6,814	0	897,882	89,789	(54,151)	-6.0	35,637	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,679,509	28,923	0	1,708,432	170,842	(31,261)	-1.8	139,582	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	101,366	61,286	0	162,652	16,266	0	0.0	16,265	
83080	Total Special Schools	13-xxx-xxx-xxx	0	0	0	0	0	0	----	0	



School Business Administrator Signature

10-1A-21

Date

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

Allamuchy Board of Education Check Register from Check '32729' to Check '99999'

<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>
32729	9/24/21	Eurofins Environmental Testing	422.25	P202200161	11-000-262-300-000-000
32730	9/24/21	R&L DataCenters, Inc. Payroll services	682.00	P202200092	11-000-230-339-000-000
32731	9/27/21	James Walsh Contracting Window installed in double thick wall	4,400.00	P202200292	11-000-261-420-002-000
32732	10/19/21	Super Heat Inc. maintenance boilers	2,560.27	P202200269	11-000-262-420-000-000
		maintenance boilers	2,690.63	P202200269	11-000-262-420-000-000
		maintenance boilers	630.18	P202200269	11-000-262-420-000-000
		maintenance boilers	929.32	P202200269	11-000-262-420-000-000
		maintenance boilers	470.32	P202200269	11-000-262-420-000-000
		maintenance boilers	1,919.21	P202200269	11-000-262-420-000-000
		Total Check Amount:	<u>9,199.93</u>		
32733	10/19/21	Mota, Tim reimb boiler license	600.00	P202200323	11-000-263-600-000-000
32734	10/20/21	Accurate Tank Testing LLC MV Tank inspection	300.00	P202200337	11-000-261-420-002-000
32735	10/20/21	Allied Oil Company Heating oil ATS	1,198.35	P202200065	11-000-262-624-000-001
32736	10/20/21	Amplify Education, Inc. amplify	102.00	P202200336	11-190-100-610-000-000
32737	10/20/21	Abcode Security, Inc. security	355.00	P202200051	11-000-261-420-001-000
		security	90.00	P202200051	11-000-261-420-001-000
		security	95.00	P202200051	11-000-261-420-001-000
		security	700.00	P202200051	11-000-261-420-001-000
		Total Check Amount:	<u>1,240.00</u>		
32738	10/20/21	Chubb Cert & Fees	770.00	P202200263	11-000-261-420-001-000
32739	10/20/21	Committee for Children Second Step	459.00	P202200304	20-485-200-500-000-000
32740	10/20/21	Centrum Sound Systems FrontRow ToGo sound system	1,636.04	P202200252	11-190-100-890-000-000
32741	10/20/21	Computer Images Web, LLC RH updates to website donate button	80.00	P202200262	60-990-320-340-000-000
32742	10/20/21	CDW Government Samsung Chromebook	305.14	P202200282	11-190-100-890-000-000
		Samsung Chromebook	32.50	P202200282	11-190-100-890-000-000
		Total Check Amount:	<u>337.64</u>		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
32743	10/20/21	College of New Jersey Strengthening Essay Writing Skills 10/22/21 2	158.44	P202200322	11-000-223-500-000-000
32744	10/20/21	ECLC OOD Tuition 20-21	5,892.90	P202100334	11-000-100-566-000-000
32745	10/20/21	e2e Exchange, LLC e-rate consulting Category 2	1,250.00	P202200340	11-000-230-339-000-000
32746	10/20/21	Fuller Paper Company custodial supplies	45.81	P202200102	11-000-262-610-000-000
		custodial supplies	1,179.61	P202200102	11-000-262-610-000-000
		custodial supplies	263.10	P202200102	11-000-262-610-000-000
		Total Check Amount:	<u>1,488.52</u>		
32747	10/20/21	Frontline Technologies Group, LLC Frontline implementation	6,712.50	P202200312	20-483-200-500-000-001
32748	10/20/21	Genesis Education, Inc. owl pellets	97.50	P202200237	11-190-100-610-000-000
32749	10/20/21	Houghton Mifflin Harcourt US History: Beginnings 1877- 2018 Student	940.91	P202200300	11-190-100-580-000-000
32750	10/20/21	Hunterdon Preparatory Center Tuition 9-21 to 6-22	4,577.25	P202200245	11-000-100-562-000-000
32751	10/20/21	Dr. L. Hanes & Associates Speech Therapy	3,605.70	P202200311	20-483-200-500-000-001
32752	10/20/21	Eurofins Environmental Testing	151.35	P202200161	11-000-262-300-000-000
32753	10/20/21	Hackettstown Board of Education High School Tuition	222,232.60	P202200280	11-000-100-561-000-000
		High School Resource & in Class serv	9,927.10	P202200280	11-000-100-562-000-000
		ARP IDEA	1,848.90	P202200280	20-223-100-500-000-000
		Total Check Amount:	<u>234,008.60</u>		
32754	10/20/21	Integrated Therapeutics Group, LLC Tuition Sept to June	9,900.00	P202200281	11-000-100-569-000-000
32755	10/20/21	JDM Group Monthly serv fee	4,590.00	P202200111	11-190-100-340-000-000
32756	10/20/21	JDM Group acrohine - extremeCloud etc	8,109.96	P202200342	20-451-200-600-000-000
32757	10/20/21	Integrated Therapeutics Group, LLC Tuition Sept to June	9,900.00	P202200281	11-000-100-569-000-000

<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>
32758	10/20/21	IXL Learning			
		10-12-21 workshop Emily Delaney	75.00	P202200316	11-000-223-500-000-000
		10/12/21 workshop Sam Greco	75.00	P202200316	11-000-223-500-000-000
		Total Check Amount:	<u>150.00</u>		
32759	10/20/21	Kurtz Bros.			
		Gym supplies	6.38	P202200148	11-190-100-610-000-000
		classroom supplies	14.40	P202200062	11-190-100-610-000-000
		Total Check Amount:	<u>20.78</u>		
32760	10/20/21	Learning A-Z			
		Raz-Plus	1,900.00	P202200219	11-190-100-890-000-000
32761	10/20/21	Longyhore, Ann			
		Archive application	29.75	P202200334	11-000-270-890-000-000
32762	10/20/21	Municipal Capital Corp.			
		Copiers at ATS & MVS	1,372.00	P202200025	11-190-100-340-000-000
32763	10/20/21	Metro Fire & Safety Equipment Co., Inc.			
		5 Year inspection NFPA 25 Chapter 14	1,200.00	P202200296	11-000-262-420-000-000
32764	10/20/21	Nisivoccia			
		Annual audit 6-2021	18,000.00	P202200299	11-000-230-332-000-000
32765	10/20/21	NJMVC			
		XKRC31 Registration	128.00	P202200333	11-000-261-800-000-000
32766	10/20/21	Orton Gillingham Online Academy			
		Orton Gillingham Basic Lang	1,785.00	P202200236	11-000-223-500-000-000
32767	10/20/21	QUILL CORPORATION			
		copy paper	314.90	P202200298	11-000-262-610-000-000
32768	10/20/21	Rosetta Stone Ltd.			
		Rosetta Stone K-12	1,650.00	P202200325	20-280-100-600-000-000
32769	10/20/21	R&L DataCenters, Inc.			
		Payroll services	770.00	P202200092	11-000-230-339-000-000
32770	10/20/21	Reading with TLC			
		Training DeMary	65.00	P202200166	11-000-223-500-000-000
		Training - Bolling, Kim	65.00	P202200166	11-000-223-500-000-000
		Total Check Amount:	<u>130.00</u>		
32771	10/20/21	Rymon, Karen			
		IDEA	2,336.00	P202200258	20-250-200-300-000-000
32772	10/20/21	PickUp Patrol, LLC			
		Pickup Patrol annual subscription 2 schools	688.00	P202200326	20-256-400-720-000-000
32773	10/20/21	Pro-Vision Video Systems			
		Spare 64GB Card	63.00	P202200294	11-000-270-600-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
32774	10/20/21	SCHOOL SPECIALTY Wordly Wise Workbooks	2,875.32	P202200154	11-190-100-640-000-000
32775	10/20/21	Sonova USA, Inc. Audio Shoe Oticon FM10	119.99	P202200305	20-250-100-600-000-000
32776	10/20/21	SAGE DAY August 2021 5 days	2,182.50	P202200335	11-000-100-562-000-000
32777	10/20/21	Sonrisas Spanish Prek & Elem Spanich Curric	830.00	P202200206	11-190-100-890-000-000
32778	10/20/21	Donna Trainello smencils	320.00	P202200271	11-190-100-610-000-000
32779	10/20/21	Township of Allamuchy Water/sewer service	1,194.72	P202200026	11-000-262-490-000-000
		Water/sewer service	1,647.69	P202200026	11-000-262-490-000-000
		Total Check Amount:	<u>2,842.41</u>		
32780	10/20/21	VIKING TERMITE & PEST Termite baiting	788.80	P202200085	11-000-262-420-000-000
		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:	<u>1,390.65</u>		
32781	10/20/21	WageWorks, Inc. FSA Health Care	91.20	P202200275	11-000-291-270-000-000
32782	10/20/21	WageWorks, Inc. Cobra	57.00	P202200274	11-000-291-270-000-000
32783	10/20/21	Washington Township Board of Education Vehicle Maintenane bus12, 14 and 16	14,955.62	P202200338	11-000-270-420-000-000
		Vehicle Maintenance for Buses	6,840.00	P202200163	11-000-270-420-000-000
		Total Check Amount:	<u>21,795.62</u>		
32784	10/20/21	World Book, Inc. Online Childrens Differentiated Pkg	545.00	P202200303	11-190-100-340-000-000
32785	10/20/21	Warren County Association of School Administrat Association dues	200.00	P202200284	11-000-230-890-000-000
32786	10/20/21	WARREN CO SPEC SVCS SC D Special Service Transportation	11,960.60	P202200090	11-000-270-518-000-000
32787	10/20/21	Warren County Technical School Tuition	3,347.60	P202200343	11-000-100-563-000-000
		Transportation	900.00	P202200343	11-000-270-518-000-000
		Total Check Amount:	<u>4,247.60</u>		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
32788	10/20/21	Yudichak, Kenneth Wastewater Treatment Plant Services	700.00	P202200097	11-000-262-300-000-000
32789	10/21/21	Amazon Capital Services Supplies for staff, cust etc	31.96	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	47.85	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	67.46	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	215.28	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	2,717.40	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	82.54	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	233.94	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	192.00	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	121.91	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	123.79	P202200107	11-190-100-610-000-000
		Total Check Amount:	3,834.13		
32790	10/21/21	Amazon Capital Services Maint Supplies	178.79	P202200344	11-000-261-610-000-000
		Maint Supplies	27.47	P202200344	11-000-261-610-000-000
		Maint Supplies	47.00	P202200344	11-000-261-610-000-000
		Maint Supplies	186.87	P202200344	11-000-261-610-000-000
		Maint Supplies	26.55	P202200344	11-000-261-610-000-000
		Maint Supplies	19.48	P202200344	11-000-261-610-000-000
		Maint Supplies	12.98	P202200344	11-000-261-610-000-000
		Maint Supplies	167.64	P202200344	11-000-261-610-000-000
		Maint Supplies	67.99	P202200344	11-000-261-610-000-000
		Total Check Amount:	734.77		
32791	10/21/21	Amazon Capital Services Supplies for staff, cust etc	89.50	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	16.31	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	34.02	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	21.94	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	41.38	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	88.65	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	36.88	P202200107	11-190-100-610-000-000
		Supplies for staff, cust etc	16.28	P202200107	11-190-100-610-000-000
		Total Check Amount:	344.96		
32792	10/21/21	Amazon Capital Services General Supplie	83.70	P202200344	11-190-100-610-000-000
		General Supplie	121.72	P202200344	11-190-100-610-000-000
		General Supplie	25.97	P202200344	11-190-100-610-000-000
		General Supplie	(17.07)	P202200344	11-190-100-610-000-000
		General Supplie	(1.61)	P202200344	11-190-100-610-000-000
		General Supplie	(2.50)	P202200344	11-190-100-610-000-000
		General Supplie	(3.79)	P202200344	11-190-100-610-000-000
		Total Check Amount:	206.42		
32793	10/21/21	CDK SYSTEMS license fees	1,000.00	P202200341	11-000-251-340-000-000

<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>
32794	10/21/21	Vistaprint Netherlands B.V. rack cards 4x8 glossy front	125.83	P202200345	60-990-320-181-100-000
32795	10/21/21	Franco, Rosangela Spanish supplies	365.00	P202200347	11-190-100-610-000-000
32796	10/21/21	CDW Government Belkin Sleeves	129.10	P202200249	20-451-100-600-000-000
		Belkin Sleeves	1,161.90	P202200249	20-451-100-600-000-000
		Total Check Amount:	<u>1,291.00</u>		
32797	10/21/21	ReadyRefresh by Nestle water & paper cups	11.98	P202200349	60-990-320-890-200-000
32798	10/21/21	NJMVC NJ vehicle registrations	50.00	P202200351	11-000-261-800-000-000
32799	10/21/21	NJMVC XKRC32 registration renewal	116.50	P202200350	11-000-261-800-000-000
32800	10/21/21	NJMVC NJ vehicle registrations	50.00	P202200351	11-000-261-800-000-000
32801	10/21/21	NJMVC NJ vehicle registrations	50.00	P202200351	11-000-261-800-000-000
32802	10/21/21	NJMVC NJ vehicle registrations	50.00	P202200351	11-000-261-800-000-000
32803	10/21/21	NJMVC NJ vehicle registrations	50.00	P202200351	11-000-261-800-000-000
32804	10/21/21	NJMVC NJ vehicle registrations	50.00	P202200351	11-000-261-800-000-000
32805	10/21/21	Perfection Learning Corp. Reading novels	62.90	P202200125	11-190-100-610-000-000
32806	10/21/21	New Jersey Schools Insurance Group Workers comp ins	4,179.52	P202200204	11-000-291-260-000-000
32807	10/22/21	Cablevision Lightpath Inc. Internet provider	3,138.60	P202200078	11-000-230-339-000-000
		Internet provider	3,145.34	P202200078	11-000-230-339-000-000
		Total Check Amount:	<u>6,283.94</u>		
32808	10/22/21	Duke's Landscape Management, Inc. Landscape Maintenance	333.00	P202200110	11-000-263-300-000-000
32809	10/22/21	Morris County Vocational School Dist Tuition HS Nagle	1,336.40	P202200353	11-000-100-563-000-000

<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>
32810	10/22/21	Abcode Security, Inc. security	107.00	P202200051	11-000-261-420-001-000
		security	146.00	P202200051	11-000-261-420-001-000
		security	90.00	P202200051	11-000-261-420-001-000
		security	95.00	P202200051	11-000-261-420-001-000
		security	983.00	P202200051	11-000-261-420-001-000
		security	846.67	P202200051	11-000-261-420-001-000
		security	66.00	P202200051	11-000-261-420-001-000
		Total Check Amount:	<u>2,333.67</u>		
32811	10/22/21	National Educational Music Company music supplies	35.95	P202200354	11-190-100-890-000-000
32812	10/22/21	School Specialty Alphabet series	181.50	P202200295	11-190-100-610-000-000
32813	10/22/21	QUILL CORPORATION supplies	99.05	P202200167	11-000-230-610-000-000
		supplies	69.92	P202200167	11-000-230-610-000-000
		Total Check Amount:	<u>168.97</u>		
32814	10/22/21	Zonar Systems Home base service	231.00	P202200089	11-000-270-600-000-000
		Home base service	336.00	P202200089	11-000-270-600-000-000
		Total Check Amount:	<u>567.00</u>		
32815	10/22/21	WIRE'S ELEC SHOP INC electric, wire etc repairs	266.98	P202200356	11-000-261-420-001-000
32816	10/22/21	Sherwin-Willaims Co. painting & supplies	85.65	P202200268	11-000-262-610-000-000
32817	10/22/21	Marlin Business Bank Postage machine	36.83	P202200066	11-000-230-530-000-000
32818	10/22/21	NJASBO NJASBO Dues	990.00	P202200358	11-000-230-890-000-000
32819	10/22/21	William H. Sadlier, Inc. GramWorkshop Grade 5	683.43	P202200360	11-190-100-610-000-000
32820	10/22/21	RMR Elevator Company, Inc. Service on 3rd fl. Adjustments	644.00	P202200285	11-000-261-420-001-000
		Removal of Bad Motor from Motor room	2,944.00	P202200359	11-000-261-420-001-000
		Total Check Amount:	<u>3,588.00</u>		
32821	10/22/21	The Spoken Path, LLC. Direct services speech	1,080.00	P202200357	11-000-216-320-000-000
		Direct services speech	1,620.00	P202200357	11-000-216-320-000-000
		Total Check Amount:	<u>2,700.00</u>		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
32822	10/22/21	Broadstep Academy New Jersey, Inc. IDEA	11,741.40	P202200255	20-250-200-300-000-000
32823	10/22/21	State of New Jersey Division of Employer Accounts	183.00	P202200361	11-000-230-890-000-000
The Grand Total of all Checks from Fund 11 is:			398,814.63		
The Grand Total of all Checks from Fund 20 is:			38,562.45		
The Grand Total of all Checks from Fund 60 is:			217.81		
The Grand total of all checks for this period is:			437,594.89		

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
District of Allamuchy
All Governmental Funds
31-Jul-21

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	277,162.86	892,466.56	648,019.68	-	521,609.74
Tuition Reserve	-	-	-	-	-
Fund 10 - TOTAL	277,162.86	892,466.56	648,019.68	-	521,609.74
Capital Reserve	208,532.08	-	-	-	208,532.08
Maintenance Reserve	121,813.05	-	-	-	121,813.05
Fund 20 - Special Revenue	(107,888.85)	66,244.00	26,496.20	-	(68,141.05)
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	(0.49)	-	-	-	(0.49)
Total Government Funds	499,618.65	958,710.56	674,515.88	-	783,813.33
Fund 60 - Rutherford Hall	(241,642.79)	14,843.00	14,342.21	-	(241,142.00)
TOTAL ALL FUNDS	\$ 257,975.86	\$ 973,553.56	\$ 688,858.09	\$ -	\$ 542,671.33


 Business Administrator/Treasurer

July 31, 2021
 Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 521,609.74	
102-106 Other cash equivalents		\$ 930.00	
Total cash			\$ 522,539.74
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		\$ 73,302.64	
142 Intergovernmental - federal		\$ 0.00	
143 Intergovernmental - other		\$ 70,839.40	
153 Other Accounts Receivable		\$ 218,532.61	
			\$ 372,218.17
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		\$ 0.00	
			\$ 0.00
181 Prepaid Expenses			\$ 0.00
199 Other current assets			\$ 4,690.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 10,796,737.00	
302 Less: revenues collected or accrued		\$ (809,579.77)	
			\$ 9,987,157.23
TOTAL ASSETS AND RESOURCES			\$ 11,216,950.27

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 0.00
411 Intergovernmental accounts payable - state			\$ 871.38
412 Intergovernmental accounts payable - federal			\$ 12,229.28
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 9,317.35
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			\$ 27,466.68

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	5,183,210.71		
754 Reserve for encumbrances - prior year			\$	200,746.11		
761 Reserved fund balance Capital Reserve - July 1, 2021		\$	208,532.08			
604 Add: Increase in capital reserve		\$	0.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	0.00			
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$	(100,000.00)			
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, 2021		\$	121,813.05			
606 Add: Increase in maintenance reserve		\$	0.00			
310 Less: Budgeted withdrawal from maintenance reserve		\$	0.00			
Subtotal - maintenance reserve				\$	121,813.05	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	99,931.00	
772 Designated Fund Balance - ARRA/SEMI				\$	0.00	
601 Appropriations		\$	11,283,475.38			
602 Less: expenditures	\$	644,938.23				
603 Less: encumbrances	\$	5,383,956.82	\$	(6,028,895.05)	\$	5,254,580.33
Appropriations less expenditures					\$	10,968,813.28
Unappropriated:						
770 Fund Balance, July 1, 2021				\$	354,865.31	
303 Less: budgeted fund balance				\$	(134,195.00)	
Unappropriated fund balance					\$	220,670.31
Total fund equity					\$	11,189,483.59
TOTAL LIABILITIES AND FUND EQUITY					\$	11,216,950.27

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 11,283,475.38	\$ 6,028,895.05	\$ 5,254,580.33
Less: Revenues	\$ (10,796,737.00)	\$ (809,579.77)	\$ (9,987,157.23)
Subtotal	\$ 486,738.38	\$ 5,219,315.28	\$ (4,732,576.90)
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	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (252,543.38)	\$ (252,543.38)	\$ 0.00
Total current year budgeted fund balance	\$ 134,195.00	\$ 4,966,771.90	\$ (4,832,576.90)
Add: Unappropriated fund balance			\$ 220,670.31
Total of budgeted and unappropriated fund balance			\$ (4,611,906.59)

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	134,195.00	252,543.38	386,738.38	5,219,315.28	(4,832,576.90)
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	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	9,956,614.00	0.00	9,956,614.00	809,579.77	9,147,034.23
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	840,123.00	0.00	840,123.00	0.00	840,123.00
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		11,030,932.00	252,543.38	11,283,475.38	6,028,895.05	5,254,580.33

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs - Classroom Instruction		2,138,016.00	57,876.60	2,195,892.60	0.00	2,065,222.59	130,670.01	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Regular Programs-Undistrib Instruction		353,946.00	45,962.49	399,908.49	120,228.26	93,044.15	186,636.08	0.00
Special Education-Multiply Hdec		76,901.00	3,750.51	80,651.51	162.48	53,955.93	26,533.10	0.00
Special Education-Resource Room		405,605.00	13,009.53	418,614.53	0.00	402,228.47	16,386.06	0.00
Special Education-Prsc Hdec/Part Time		51,311.00	1,658.22	52,969.22	0.00	43,028.83	9,940.39	0.00
Curricular Activities-Instruction		102,080.00	0.00	102,080.00	0.00	72,679.08	29,400.92	0.00
Athletic Programs-Instruction		11,530.00	0.00	11,530.00	0.00	0.00	11,530.00	0.00
Extended School Year		40,000.00	0.00	40,000.00	23,046.75	5,098.25	11,855.00	0.00
Undistributed Expense-Instruction		2,835,019.00	(73,799.04)	2,761,219.96	25,960.20	97,541.26	2,637,718.50	0.00
Health Services		135,363.00	3,761.00	139,124.00	105.00	127,950.14	11,068.86	0.00
Other Support Svc-Related Svcs		108,514.00	3,374.53	111,888.53	28.50	95,641.37	16,218.66	0.00
Other Support Svc-Extra. Svcs		83,789.00	2,335.50	86,124.50	397.50	45,309.50	40,417.50	0.00
Other Support Svc-Students-Reg		102,532.00	2,871.20	105,403.20	0.00	104,166.56	1,236.64	0.00
Other Support Svc-Students-Spec		206,166.00	7,014.94	213,180.94	627.21	88,646.18	123,907.55	0.00
Impr of Inst-Other Sup-Instruc		9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00
Library and Educ Media		82,621.00	2,059.00	84,680.00	4,350.48	72,072.82	8,256.70	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
Support svc-general admin		335,864.00	67,963.20	403,827.20	22,935.34	101,560.07	279,331.79	0.00
Support Svc-School Admin		288,275.00	0.00	288,275.00	40,148.34	222,537.05	25,589.61	0.00
Business and Other Support Svcs		187,674.00	0.00	187,674.00	23,833.64	137,319.28	26,521.08	0.00
Maintenance of Plant Services		128,849.00	2,373.93	131,222.93	15,108.01	70,098.04	46,016.88	0.00
Operation of Plant		610,062.00	116,929.62	726,991.62	41,881.73	411,167.56	273,942.33	0.00
Care & Upkeep of Grounds		73,020.00	1,791.61	74,811.61	5,542.03	58,195.06	11,074.52	0.00
Student Transportation Svcs		891,068.00	(47,337.10)	843,730.90	98,133.27	428,865.44	316,732.19	0.00
Employee Benefits		1,633,961.00	(20,338.31)	1,613,622.69	121,949.88	554,692.72	936,980.09	1,116.22
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,904,466.00	191,257.43	11,095,723.43	544,438.62	5,351,020.35	5,200,264.46	1,116.22

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	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		126,466.00	61,285.95	187,751.95	100,499.61	32,936.47	54,315.87	0.00
Grand Totals for fund 12:		126,466.00	61,285.95	187,751.95	100,499.61	32,936.47	54,315.87	0.00

Fund 13 (Special Schools Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	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/Tmsf	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: 11,030,932.00 252,543.38 11,283,475.38 644,938.23 5,383,956.82 5,254,580.33 1,116.22

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	134,195.00	252,543.38	386,738.38	5,219,315.28	(4,832,576.90)
307/309/317	Bgt'd wdrwl from cap rsv	100,000.00	0.00	100,000.00	0.00	100,000.00
310	Bgt'd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Tax Levy	9,523,405.00	0.00	9,523,405.00	793,617.00	8,729,788.00
10-1300-000-000	TUITION	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition From Individuals	124,000.00	0.00	124,000.00	15,765.00	108,235.00
10-1320-000-000	Tuition From LEA's	0.00	0.00	0.00	0.00	0.00
10-1330-000-000	Summer School Tuition	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation fee other lea	226,709.00	0.00	226,709.00	0.00	226,709.00
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	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	Interest From Investments	0.00	0.00	0.00	0.77	(0.77)
10-1510-100-000	Unemployment Comp Interest Rev	0.00	0.00	0.00	0.00	0.00
10-1515-000-000	Int Earned on Cap & Maint Res	100.00	0.00	100.00	0.00	100.00
10-1730-000-000	Stud. Org. Memb. Dues and Fees	12,500.00	0.00	12,500.00	0.00	12,500.00
10-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
10-1910-000-000	Rentals	25,000.00	0.00	25,000.00	0.00	25,000.00
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	44,900.00	0.00	44,900.00	0.00	44,900.00
10-1980-000-000	Refunds From Prior Year	0.00	0.00	0.00	0.00	0.00
10-1981-000-000	State Health Benefits Refund	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Miscell Rev from Local Sources	0.00	0.00	0.00	197.00	(197.00)
10-3121-000-000	Cat Transp Aid	277,862.00	0.00	277,862.00	0.00	277,862.00
10-3131-000-000	Extraordinary Aid	40,000.00	0.00	40,000.00	0.00	40,000.00
10-3132-000-000	Cat Spec Ed Aid	484,811.00	0.00	484,811.00	0.00	484,811.00
10-3177-000-000	Cat Security Aid	37,450.00	0.00	37,450.00	0.00	37,450.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.00
10-3256-000-000	St Reimb-Sec Our Chld Fut Bond	0.00	0.00	0.00	0.00	0.00
10-4410-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		11,030,932.00	252,543.38	11,283,475.38	6,028,895.05	5,254,580.33

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	PK/KDGN SAL	329,451.00	8,412.18	337,863.18	0.00	275,931.71	61,931.47	0.00
11-120-100-101	3-5 TCH SAL	1,210,176.00	33,795.95	1,243,971.95	0.00	1,197,024.53	46,947.42	0.00
11-130-100-101	6-8 TCH SALARY	598,389.00	15,668.47	614,057.47	0.00	592,266.35	21,791.12	0.00
Regular Programs - Classroom Instruction		2,138,016.00	57,876.60	2,195,892.60	0.00	2,065,222.59	130,670.01	0.00
11-150-100-101	HOME INSTR SAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-150-100-320	OOD Dist reg ed	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-190-100-104	Substitutes Salary	36,000.00	0.00	36,000.00	0.00	13,873.70	22,126.30	0.00
11-190-100-320	Pur Prof Educational Serv	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00
11-190-100-340	PURCHASED TECH SERVICES	85,250.00	0.00	85,250.00	16,269.62	60,475.33	8,505.05	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	43,996.00	0.00	43,996.00	0.00	0.00	43,996.00	0.00
11-190-100-610	GEN SUPPLIES	70,600.00	18,141.49	88,741.49	9,609.37	18,695.12	60,437.00	0.00
11-190-100-640	TEXTBOOKS	73,000.00	24,198.00	97,198.00	94,321.91	0.00	2,876.09	0.00
11-190-100-890	Other Objects	3,100.00	3,623.00	6,723.00	27.36	0.00	6,695.64	0.00
Regular Programs-Undistrib Instruction		353,946.00	45,962.49	399,908.49	120,228.26	93,044.15	186,636.08	0.00
11-212-100-101	MD TEACH SAL	52,219.00	3,030.51	55,249.51	0.00	53,235.93	2,013.58	0.00
11-212-100-106	MH Aide Salaries	19,282.00	720.00	20,002.00	0.00	720.00	19,282.00	0.00
11-212-100-300	Multiple Dis Prof Serv	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00
11-212-100-610	MD GEN SUPPL	1,000.00	0.00	1,000.00	162.48	0.00	837.52	0.00
Special Education-Multiply Hdcp		76,901.00	3,750.51	80,651.51	162.48	53,955.93	26,533.10	0.00
11-213-100-101	RES CTR SAL	179,770.00	5,085.54	184,855.54	0.00	177,054.15	7,801.39	0.00
11-213-100-106	RES CTR AIDE SA	223,835.00	7,923.99	231,758.99	0.00	223,827.09	7,931.90	0.00
11-213-100-610	RES CTR SUPPL	2,000.00	0.00	2,000.00	0.00	1,347.23	652.77	0.00
Special Education-Resource Room		405,605.00	13,009.53	418,614.53	0.00	402,228.47	16,386.06	0.00
11-215-100-101	PSD TEACH SAL	27,414.00	775.22	28,189.22	0.00	24,132.63	4,056.59	0.00
11-215-100-106	PSD AIDE SAL	23,647.00	883.00	24,530.00	0.00	18,896.20	5,633.80	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		51,311.00	1,658.22	52,969.22	0.00	43,028.83	9,940.39	0.00
11-401-100-100	Salaries	99,980.00	0.00	99,980.00	0.00	72,679.08	27,300.92	0.00
11-401-100-600	CO-CURR SUPPLIE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	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		102,080.00	0.00	102,080.00	0.00	72,679.08	29,400.92	0.00
11-402-100-100	Salaries	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00	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	0.00	11,530.00	0.00	0.00	11,530.00	0.00
11-422-100-100	ESY Salaries	40,000.00	0.00	40,000.00	23,046.75	5,098.25	11,855.00	0.00
Extended School Year		40,000.00	0.00	40,000.00	23,046.75	5,098.25	11,855.00	0.00
11-000-100-561	Tuit LEA NJ Reg	2,222,326.00	53,674.00	2,276,000.00	0.00	0.00	2,276,000.00	0.00
11-000-100-562	Tuit LEA Sp Ed	117,760.00	156,543.00	274,303.00	8,517.50	0.00	265,785.50	0.00
11-000-100-563	Voc. School Dist	47,276.00	3,910.20	51,186.20	3,910.20	0.00	47,276.00	0.00
11-000-100-566	TUIT PRIV NJ	299,541.00	(294,038.24)	5,502.76	0.00	4,961.76	541.00	0.00
11-000-100-569	TUITION CHARTER SCHOOLS	148,116.00	6,112.00	154,228.00	13,532.50	92,579.50	48,116.00	0.00
Undistributed Expense-Instruction		2,835,019.00	(73,799.04)	2,761,219.96	25,960.20	97,541.26	2,637,718.50	0.00
11-000-213-100	Salaries	129,278.00	3,656.00	132,934.00	0.00	127,950.14	4,983.86	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-213-600	HLTH SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-213-800	HLTH OTH OBJ	85.00	105.00	190.00	105.00	0.00	85.00	0.00
Health Services		135,363.00	3,761.00	139,124.00	105.00	127,950.14	11,068.86	0.00
11-000-216-100	Salaries	96,014.00	2,251.53	98,265.53	0.00	94,047.45	4,218.08	0.00
11-000-216-320	Purch Prof Speech Serv	12,000.00	810.00	12,810.00	0.00	810.00	12,000.00	0.00
11-000-216-600	SPEECH SUPPLIES	500.00	313.00	813.00	28.50	783.92	0.58	0.00
Other Support Svc-Related Svcs		108,514.00	3,374.53	111,888.53	28.50	95,641.37	16,218.66	0.00
11-000-217-106	PERSON AID	45,789.00	1,755.50	47,544.50	0.00	45,309.50	2,235.00	0.00
11-000-217-320	THERAPY SVS	38,000.00	580.00	38,580.00	397.50	0.00	38,182.50	0.00
Other Support Svc-Extra. Svcs		83,789.00	2,335.50	86,124.50	397.50	45,309.50	40,417.50	0.00
11-000-218-104	GUID SALARY	101,532.00	2,871.20	104,403.20	0.00	104,166.56	236.64	0.00
11-000-218-600	Supplies & Materials	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Other Support Svc-Students-Reg		102,532.00	2,871.20	105,403.20	0.00	104,166.56	1,236.64	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-219-104	CST PROF SALARY	77,266.00	2,184.93	79,450.93	0.00	76,472.55	2,978.38	0.00
11-000-219-105	CST SECT SALARY	41,200.00	0.00	41,200.00	0.00	6,821.62	34,378.38	0.00
11-000-219-320	CST PROF SVS	85,500.00	4,830.01	90,330.01	0.00	4,830.01	85,500.00	0.00
11-000-219-600	CST SUPPLIES	2,000.00	0.00	2,000.00	477.21	522.00	1,000.79	0.00
11-000-219-890	Membership Dues Fees	200.00	0.00	200.00	150.00	0.00	50.00	0.00
Other Support Svc-Students-Spec		206,166.00	7,014.94	213,180.94	627.21	88,646.18	123,907.55	0.00
11-000-221-104	INSTR SUPP SAL	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
11-000-221-320	Curriculum Services	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
Impr of Inst-Other Sup-Instruc		9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00
11-000-222-100	Salaries	72,821.00	2,059.00	74,880.00	0.00	72,072.82	2,807.18	0.00
11-000-222-320	Library Purch Prof & Tech Svcs	9,500.00	0.00	9,500.00	4,350.48	0.00	5,149.52	0.00
11-000-222-600	LIB SUP/MAT	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Library and Educ Media		82,621.00	2,059.00	84,680.00	4,350.48	72,072.82	8,256.70	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
11-000-230-100	Salaries	138,000.00	12,000.00	150,000.00	6,041.66	11,090.67	132,867.67	0.00
11-000-230-270	District Admin Health Benefits	5,314.00	18,000.00	23,314.00	0.00	0.00	23,314.00	0.00
11-000-230-320	Shared services CSA	0.00	16,723.70	16,723.70	0.00	16,723.70	0.00	0.00
11-000-230-331	ADM LEGAL SV	50,000.00	(12,773.50)	37,226.50	5,808.00	1,418.50	30,000.00	0.00
11-000-230-332	Audit Fees	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
11-000-230-339	ADM PROF SVS	16,000.00	53,713.00	69,713.00	6,713.00	63,000.00	0.00	0.00
11-000-230-530	Communications/Telephone	57,500.00	(25,000.00)	32,500.00	53.03	1,296.97	31,150.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	20,550.00	6,250.00	26,800.00	0.00	6,250.00	20,550.00	0.00
11-000-230-610	GENERAL OFFICE SUPPLIES	5,000.00	(1,000.00)	4,000.00	0.00	830.23	3,169.77	0.00
11-000-230-890	ADM DUES,WKSHOP	25,000.00	50.00	25,050.00	4,319.65	950.00	19,780.35	0.00
Support svc-general admin		335,864.00	67,963.20	403,827.20	22,935.34	101,560.07	279,331.79	0.00
11-000-240-103	SCHOOL PRIN SAL	164,428.00	0.00	164,428.00	15,890.04	145,271.85	3,266.11	0.00
11-000-240-105	SCHOOL SECT SAL	88,546.00	0.00	88,546.00	9,937.51	76,761.59	1,846.90	0.00
11-000-240-270	School Admin Health Benefits	19,201.00	0.00	19,201.00	0.00	0.00	19,201.00	0.00
11-000-240-300	Purchased Professional & Tech Services	15,000.00	0.00	15,000.00	14,320.79	0.00	679.21	0.00
11-000-240-600	SCHOOL OFF SUPP	1,000.00	0.00	1,000.00	0.00	503.61	496.39	0.00
11-000-240-800	Other Objects	100.00	0.00	100.00	0.00	0.00	100.00	0.00
Support Svc-School Admin		288,275.00	0.00	288,275.00	40,148.34	222,537.05	25,589.61	0.00
11-000-251-100	Salaries	147,486.00	0.00	147,486.00	9,723.00	137,319.28	443.72	0.00
11-000-251-270	Business Admin Health Benefits	21,033.00	0.00	21,033.00	0.00	0.00	21,033.00	0.00
11-000-251-340	PURCHASED TECH SERVICES	18,455.00	0.00	18,455.00	14,110.64	0.00	4,344.36	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-251-610	SUPPLIES & MATERIALS	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Business and Other Support Svcs		187,674.00	0.00	187,674.00	23,833.64	137,319.28	26,521.08	0.00
11-000-261-100	Salaries	43,619.00	1,233.45	44,852.45	3,340.00	39,830.63	1,681.82	0.00
11-000-261-420	MAINT SVS	70,000.00	515.48	70,515.48	11,250.02	29,642.41	29,623.05	0.00
11-000-261-610	MAINT SUPPL	14,230.00	625.00	14,855.00	517.99	625.00	13,712.01	0.00
11-000-261-800	Maintenance Prog	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Maintenance of Plant Services		128,849.00	2,373.93	131,222.93	15,108.01	70,098.04	46,016.88	0.00
11-000-262-100	Salaries	239,862.00	4,337.41	244,199.41	14,596.03	198,018.55	31,584.83	0.00
11-000-262-300	Purch Prof SVS	20,000.00	0.00	20,000.00	1,039.00	7,954.50	11,006.50	0.00
11-000-262-420	PLNT CUST SVS	40,000.00	85,592.21	125,592.21	2,543.97	14,772.24	108,276.00	0.00
11-000-262-490	PLT WATER SVS	15,000.00	0.00	15,000.00	2,871.17	7,128.83	5,000.00	0.00
11-000-262-520	INSURANCES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
11-000-262-610	PLNT SUPPLIES	60,000.00	0.00	60,000.00	3,292.51	30,707.49	26,000.00	0.00
11-000-262-621	Energy - Propane - Villa	5,000.00	0.00	5,000.00	48.37	4,951.63	0.00	0.00
11-000-262-622	Energy - Electric - Villa	98,000.00	(15,000.00)	83,000.00	7,216.16	75,783.84	0.00	0.00
11-000-262-624	Energy - Htg Fuel - Villa	91,200.00	42,000.00	133,200.00	10,149.52	71,850.48	51,200.00	0.00
11-000-262-800	PLNT OTHER	1,000.00	0.00	1,000.00	125.00	0.00	875.00	0.00
Operation of Plant		610,062.00	116,929.62	726,991.62	41,881.73	411,167.56	273,942.33	0.00
11-000-263-100	Grounds	58,020.00	1,458.61	59,478.61	4,960.00	54,195.06	323.55	0.00
11-000-263-300	Purchased Prof Svcs	13,000.00	333.00	13,333.00	333.00	4,000.00	9,000.00	0.00
11-000-263-600	Grounds supplies	2,000.00	0.00	2,000.00	249.03	0.00	1,750.97	0.00
Care & Upkeep of Grounds		73,020.00	1,791.61	74,811.61	5,542.03	58,195.06	11,074.52	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-105	Transportation Secretary	52,825.00	0.00	52,825.00	0.00	51,811.72	1,013.28	0.00
11-000-270-160	Sal Pupil Trans home to school	251,799.00	6,288.65	258,087.65	3,107.34	250,316.45	4,663.86	0.00
11-000-270-161	Sal Pupil Tran Spec Ed	75,000.00	0.00	75,000.00	4,556.46	26,168.88	44,274.66	0.00
11-000-270-162	Salary - Pupil Transportation	16,000.00	0.00	16,000.00	0.00	8,822.98	7,177.02	0.00
11-000-270-390	Communication Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-270-420	TRNS REP/MAINT	100,000.00	0.00	100,000.00	2,436.69	7,563.31	90,000.00	0.00
11-000-270-443	Lease Purchase Pymt	85,744.00	0.25	85,744.25	64,775.81	0.00	20,968.44	0.00
11-000-270-503	AILO for Non-Public Transp	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
11-000-270-511	TRNS CONT REG	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
11-000-270-514	Contract (spec ed) Vendors	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-515	TRNS SP ED JNT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-270-518	Contracted Services Sp Ed ESC/	140,000.00	(39,475.00)	100,525.00	21,073.47	78,451.53	1,000.00	0.00
11-000-270-593	Transp Insurance, Travel Exp.	25,000.00	849.00	25,849.00	0.00	1,866.57	23,982.43	0.00
11-000-270-600	TRNS SUP/MAT	56,500.00	0.00	56,500.00	2,133.50	3,864.00	50,502.50	0.00
11-000-270-890	Misc Expenses	3,200.00	0.00	3,200.00	50.00	0.00	3,150.00	0.00
Student Transportation Svcs		891,068.00	(47,337.10)	843,730.90	98,133.27	428,865.44	316,732.19	0.00
11-000-291-220	PERS FICA	130,000.00	0.00	130,000.00	7,579.47	0.00	122,420.53	0.00
11-000-291-232	TPAF ERIP CONT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-291-241	PERS CONTR	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00
11-000-291-249	DCRP Employer Contribution	5,000.00	0.00	5,000.00	26.08	0.00	4,973.92	0.00
11-000-291-250	Unemployment Comp	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-291-260	WORKMENS COMPSA	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
11-000-291-270	EMPL HLTH BENEF	1,257,961.00	(49,838.31)	1,208,122.69	100,153.39	549,421.48	558,547.82	0.00
11-000-291-280	TUITION REIMB	20,000.00	12,000.00	32,000.00	0.00	2,000.00	30,000.00	0.00
11-000-291-290	Employee Benefits	1,000.00	0.00	1,000.00	(1,107.09)	1,136.45	970.64	1,116.22
11-000-291-299	Unused Sick Pmnt to Ret Staff	10,000.00	7,500.00	17,500.00	15,298.03	2,134.79	67.18	0.00
Employee Benefits		1,633,961.00	(20,338.31)	1,613,622.69	121,949.88	554,692.72	936,980.09	1,116.22
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,904,466.00	191,257.43	11,095,723.43	544,438.62	5,351,020.35	5,200,264.46	1,116.22

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	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	25,100.00	0.00	25,100.00	0.00	0.00	25,100.00	0.00
12-000-400-710	FAC/PROP IMP	100,000.00	61,285.95	161,285.95	100,499.61	32,936.47	27,849.87	0.00
12-000-400-896	Assess Debt Srvc SDA Funding	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00
Fund transfers		126,466.00	61,285.95	187,751.95	100,499.61	32,936.47	54,315.87	0.00
Grand Totals for fund 12:		126,466.00	61,285.95	187,751.95	100,499.61	32,936.47	54,315.87	0.00

Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	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/Tmsf	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: 11,030,932.00 252,543.38 11,283,475.38 644,938.23 5,383,956.82 5,254,580.33 1,116.22

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).



 Jim Minkewicz, Business Administrator

9-30-21

 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ (68,141.05)	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u> </u>	\$ (68,141.05)
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund		\$ 0.00	
141 Intergovernmental - state		\$ (24,806.00)	
142 Intergovernmental - federal		\$ 70,348.03	
143 Intergovernmental - other		\$ 0.00	
153 Other Accounts Receivable		\$ 10,855.57	
		<u> </u>	\$ 56,397.60
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		\$ 0.00	
		<u> </u>	\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 192,500.00	
302 Less: revenues collected or accrued		\$ 0.00	
		<u> </u>	\$ 192,500.00
TOTAL ASSETS AND RESOURCES			<u>\$ 180,756.55</u>

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			<u>\$ 29,216.79</u>

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	22,387.91
754 Reserve for encumbrances - prior year			\$	758.72
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$	195,408.43	
602 Less: expenditures	\$	26,496.20		
603 Less: encumbrances	\$	23,146.63	\$	(49,642.83)
Appropriations less expenditures			\$	145,765.60
				\$ 168,912.23
Unappropriated:				
770 Fund Balance, July 1, 2021			\$	(17,372.47)
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ (17,372.47)
Total fund equity				\$ 151,539.76
TOTAL LIABILITIES AND FUND EQUITY				\$ 180,756.55

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	2,908.43	2,908.43	49,642.83	(46,734.40)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,000.00	0.00	4,000.00	0.00	4,000.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	188,500.00	0.00	188,500.00	0.00	188,500.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		192,500.00	2,908.43	195,408.43	49,642.83	145,765.60

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		41,000.00	0.00	41,000.00	12,213.78	(5,315.23)	34,101.45	0.00
Local Projects		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Title I		30,000.00	718.72	30,718.72	12,489.00	25,158.53	(6,928.81)	0.00
IDEA Part B		100,000.00	933.00	100,933.00	840.00	0.00	100,093.00	0.00
Title II Part A		7,500.00	40.00	7,540.00	0.00	40.00	7,500.00	0.00
Title IV		10,000.00	1,216.71	11,216.71	953.42	0.00	10,263.29	0.00
R.E.A.P. GRANT		0.00	0.00	0.00	0.00	3,263.33	(3,263.33)	0.00
Grand Totals for fund 20:		192,500.00	2,908.43	195,408.43	26,496.20	23,146.63	145,765.60	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	2,908.43	2,908.43	49,642.83	(46,734.40)
20-1920-212-000	Rutherford Foundation	4,000.00	0.00	4,000.00	0.00	4,000.00
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
20-4409-224-000	ARP IDEA PS	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I Part A	30,000.00	0.00	30,000.00	0.00	30,000.00
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
20-4419-223-000	ARP IDEA BASIC	0.00	0.00	0.00	0.00	0.00
20-4421-250-000	IDEA Basic	100,000.00	0.00	100,000.00	0.00	100,000.00
20-4423-251-000	IDEA-Preschool	0.00	0.00	0.00	0.00	0.00
20-4430-000-000	Vocational Education	0.00	0.00	0.00	0.00	0.00
20-4440-000-000	Adult Basic Education	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	Title II A Training	7,500.00	0.00	7,500.00	0.00	7,500.00
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	0.00	10,000.00
20-4495-290-000	Title V Innovative	0.00	0.00	0.00	0.00	0.00
20-4502-450-000	REAP	0.00	0.00	0.00	0.00	0.00
20-4503-450-000	Matrix	0.00	0.00	0.00	0.00	0.00
20-4511-450-000	Title IA-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	0.00	0.00	0.00	0.00
20-4530-001-000	CARES Act - Digital Divide	0.00	0.00	0.00	0.00	0.00
20-4530-002-000	CARES Act - ESSER II	0.00	0.00	0.00	0.00	0.00
20-4532-000-000	CRF Grant	0.00	0.00	0.00	0.00	0.00
20-4534-483-000	CRRSA Act - ESSER II	41,000.00	0.00	41,000.00	0.00	41,000.00
20-4700-000-000	Private Industry	0.00	0.00	0.00	0.00	0.00
20-4999-000-000	Other	0.00	0.00	0.00	0.00	0.00
Grand Totals		192,500.00	2,908.43	195,408.43	49,642.83	145,765.60

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-454-100-610	RH Steiveson Grant	0.00	0.00	0.00	12,213.78	(5,315.23)	(6,898.55)	0.00
20-483-200-500	CRRSA ESSER II Grant Program	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00
Ungrouped Accounts		41,000.00	0.00	41,000.00	12,213.78	(5,315.23)	34,101.45	0.00
20-212-100-600	Local projects	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Local Projects		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
20-231-100-100	Personal Services - Salaries	30,000.00	718.72	30,718.72	0.00	25,158.53	5,560.19	0.00
20-231-100-600	General Supplies	0.00	0.00	0.00	239.00	0.00	(239.00)	0.00
20-231-400-731	Software and Hardware	0.00	0.00	0.00	12,250.00	0.00	(12,250.00)	0.00
Title I		30,000.00	718.72	30,718.72	12,489.00	25,158.53	(6,928.81)	0.00
20-250-200-300	IDEA NON PUBLIC	100,000.00	933.00	100,933.00	840.00	0.00	100,093.00	0.00
IDEA Part B		100,000.00	933.00	100,933.00	840.00	0.00	100,093.00	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	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
Title II Part A		7,500.00	40.00	7,540.00	0.00	40.00	7,500.00	0.00
20-280-100-600	Instructional Supplies	10,000.00	1,216.71	11,216.71	953.42	0.00	10,263.29	0.00
Title IV		10,000.00	1,216.71	11,216.71	953.42	0.00	10,263.29	0.00
20-451-200-600	OTHER SUP/MAT	0.00	0.00	0.00	0.00	3,263.33	(3,263.33)	0.00
R.E.A.P. GRANT		0.00	0.00	0.00	0.00	3,263.33	(3,263.33)	0.00
Grand Totals for fund 20:		192,500.00	2,908.43	195,408.43	26,496.20	23,146.63	145,765.60	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).



Jim Minkewicz, Business Administrator

9-30-21

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ (0.49)	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u> </u>	\$ (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		<u> </u>	
			\$ 0.00
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u> </u>	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 771,200.00	
302 Less: revenues collected or accrued		<u> </u>	
			<u> </u>
			\$ 771,200.00
TOTAL ASSETS AND RESOURCES			<u> </u>
			<u> </u>
			\$ 771,199.51

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			<u> </u>
			\$ 0.00
Total liabilities			<u> </u>
			<u> </u>
			\$ 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		\$	771,200.00	
602 Less: expenditures	\$	0.00		
603 Less: encumbrances	\$	0.00	\$	771,200.00
Appropriations less expenditures				\$ 771,200.00
Unappropriated:				
770 Fund Balance, July 1, 2021			\$	(0.49)
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ (0.49)
Total fund equity				<u>\$ 771,199.51</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$ 771,199.51</u>

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 771,200.00	\$ 0.00	\$ 771,200.00
Less: Revenues	\$ (771,200.00)	\$ 0.00	\$ (771,200.00)
Subtotal	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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			<u>\$ (0.49)</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	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	708,106.00	0.00	708,106.00	0.00	708,106.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	63,094.00	0.00	63,094.00	0.00	63,094.00
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		771,200.00	0.00	771,200.00	0.00	771,200.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		771,200.00	0.00	771,200.00	0.00	0.00	771,200.00	0.00
Grand Totals for fund 40:		771,200.00	0.00	771,200.00	0.00	0.00	771,200.00	0.00

Revenues Summary

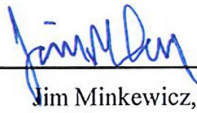
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
40-5200-000-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	TAX LEVY D.S.	708,106.00	0.00	708,106.00	0.00	708,106.00
40-3160-000-000	Debt Service Aid II	63,094.00	0.00	63,094.00	0.00	63,094.00
Grand Totals		771,200.00	0.00	771,200.00	0.00	771,200.00

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	291,200.00	0.00	291,200.00	0.00	0.00	291,200.00	0.00
40-701-510-910	BOND PRINC	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00
Debt service-regular		771,200.00	0.00	771,200.00	0.00	0.00	771,200.00	0.00
Grand Totals for fund 40:		771,200.00	0.00	771,200.00	0.00	0.00	771,200.00	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).



 Jim Minkewicz, Business Administrator

9-30-21

 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ (241,142.00)	
102-106 Other cash equivalents		\$ 337.50	
Total cash			\$ (240,804.50)
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		\$ (14,843.00)	
			\$ (14,843.00)
TOTAL ASSETS AND RESOURCES			\$ (227,649.25)

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			\$	2,389.12	
754 Reserve for encumbrances - prior year			\$	186.65	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations			\$	186.65	
602 Less: expenditures	\$	14,342.21			
603 Less: encumbrances	\$	<u>2,575.77</u>	\$	<u>(16,917.98)</u>	\$
Appropriations less expenditures					<u>(16,731.33)</u>
					\$ (14,155.56)
Unappropriated:					
770 Fund Balance, July 1, 2021			\$	(225,758.69)	
303 Less: budgeted fund balance			\$	<u>0.00</u>	
Unappropriated fund balance					\$ (225,758.69)
Total fund equity					<u>\$ (239,914.25)</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ (229,149.25)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 186.65	\$ 16,917.98	\$ (16,731.33)
Less: Revenues	\$ 0.00	\$ (14,843.00)	\$ 14,843.00
Subtotal	\$ 186.65	\$ 2,074.98	\$ (1,888.33)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (186.65)	\$ (186.65)	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 1,888.33	\$ (1,888.33)
Add: Unappropriated fund balance			\$ (225,758.69)
Total of budgeted and unappropriated fund balance			<u>\$ (227,647.02)</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	186.65	186.65	2,074.98	(1,888.33)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	14,843.00	(14,843.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	186.65	186.65	16,917.98	(16,731.33)

Fund 60 (Rutherford Hall Budget)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Salaries		0.00	0.00	0.00	11,118.09	0.00	(11,118.09)	0.00
Administrative Costs		0.00	0.00	0.00	682.00	0.00	(682.00)	0.00
Supplies		0.00	0.00	0.00	408.50	0.00	(408.50)	0.00
Other Expenses		0.00	186.65	186.65	2,133.62	2,575.77	(4,522.74)	0.00
	Grand Totals for fund 60:	0.00	186.65	186.65	14,342.21	2,575.77	(16,731.33)	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	186.65	186.65	2,074.98	(1,888.33)
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
60-1710-102-000	Admis Grant Funct.-Museum	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
60-1710-104-000	Admis-Grant Funct.-Tours	0.00	0.00	0.00	0.00	0.00
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	Summer Art Camp	0.00	0.00	0.00	2,227.00	(2,227.00)
60-1710-202-000	Hunger Games Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-101	Jedi/Star Wars Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-203-000	Harry Potter Summer Camp #1	0.00	0.00	0.00	0.00	0.00
60-1710-203-100	Harry Potter Summer Camp #1	0.00	0.00	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	256.00	(256.00)
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	1,875.00	(1,875.00)
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	8,135.00	(8,135.00)
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
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 Contris & Donations	0.00	0.00	0.00	2,350.00	(2,350.00)
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	0.00	0.00
Grand Totals	0.00	186.65	186.65	16,917.98	(16,731.33)

Minimum Expense General Ledger Report

Fund 60 (Rutherford Hall Budget)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-990-320-181	Salaries - Operations Manager	0.00	0.00	0.00	273.00	0.00	(273.00)	0.00
60-990-320-182	Salaries - Office & Clerical	0.00	0.00	0.00	4,780.59	0.00	(4,780.59)	0.00
60-990-320-184	Salaries - Summer Camp	0.00	0.00	0.00	6,064.50	0.00	(6,064.50)	0.00
Salaries		0.00	0.00	0.00	11,118.09	0.00	(11,118.09)	0.00
60-990-320-335	Haunted Hall Costs	0.00	0.00	0.00	532.00	0.00	(532.00)	0.00
60-990-320-340	Purchased Technical Services	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
Administrative Costs		0.00	0.00	0.00	682.00	0.00	(682.00)	0.00
60-990-320-610	General Supplies	0.00	0.00	0.00	408.50	0.00	(408.50)	0.00
Supplies		0.00	0.00	0.00	408.50	0.00	(408.50)	0.00
60-990-320-890	Miscellaneous Expense	0.00	186.65	186.65	96.50	186.65	(96.50)	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	182.48	2,037.52	(2,220.00)	0.00
60-990-320-892	Tix,Inc. Ticket Cgs - Grant	0.00	0.00	0.00	1,854.64	351.60	(2,206.24)	0.00
Other Expenses		0.00	186.65	186.65	2,133.62	2,575.77	(4,522.74)	0.00
Grand Totals for fund 60:		0.00	186.65	186.65	14,342.21	2,575.77	(16,731.33)	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).




 Jim Minkewicz, Business Administrator

9-30-21

 Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
District of Allamuchy
All Governmental Funds
31-Aug-21

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	521,609.74	908,387.95	468,896.26	-	961,101.43
Tuition Reserve	-	-	-	-	-
Fund 10 - TOTAL	521,609.74	908,387.95	468,896.26	-	961,101.43
Capital Reserve	208,532.08	-	-	-	208,532.08
Maintenance Reserve	121,813.05	-	-	-	121,813.05
Fund 20 - Special Revenue	(68,141.05)	-	17,612.10	-	(85,753.15)
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	(0.49)	-	-	-	(0.49)
Total Government Funds	783,813.33	908,387.95	486,508.36	-	1,205,692.92
Fund 60 - Rutherford Hall	(241,142.00)	9,005.00	8,168.23	-	(240,305.23)
TOTAL ALL FUNDS	\$ 542,671.33	\$ 917,392.95	\$ 494,676.59	\$ -	\$ 965,387.69


 Business Administrator/Treasurer

August 31, 2021

Date

Report of the Secretary to the Allamuchy Board of Education General Fund - Fund 10
 FY2022 Data is Posted to 8/31/2021

Page: 1 Printed: 10/14/2021 at 1:18:02PM

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	961,101.43	
102-106 Other cash equivalents	\$	17,424.00	
Total cash			\$ 978,525.43
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	\$	77,828.84	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	173,900.40	
153 Other Accounts Receivable	\$	218,532.61	
			\$ 479,805.37
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
181 Prepaid Expenses			\$ 0.00
199 Other current assets			\$ 6,171.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	10,796,737.00	
302 Less: revenues collected or accrued	\$	(1,825,494.57)	
			\$ 8,971,242.43
TOTAL ASSETS AND RESOURCES			\$ 10,766,089.36

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$	0.00	
402 Interfund accounts payable	\$	0.00	
411 Intergovernmental accounts payable - state	\$	871.38	
412 Intergovernmental accounts payable - federal	\$	12,229.28	
413 Intergovernmental accounts payable - other	\$	0.00	
421 Accounts payable	\$	9,317.35	
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	\$	27,466.68	

FUNDEQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	5,344,803.55		
754 Reserve for encumbrances - prior year			\$	181,387.87		
761 Reserved fund balance Capital Reserve - July 1, 2021		\$	208,532.08			
604 Add: Increase in capital reserve		\$	0.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	0.00			
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$	(100,000.00)			
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, 2021		\$	121,813.05			
606 Add: Increase in maintenance reserve		\$	0.00			
310 Less: Budgeted withdrawal from maintenance reserve		\$	0.00			
Subtotal - maintenance reserve				\$	121,813.05	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	99,931.00	
772 Designated Fund Balance - ARRA/SEMI				\$	0.00	
601 Appropriations		\$	11,283,475.38			
602 Less: expenditures	\$	1,095,799.14				
603 Less: encumbrances	\$	5,526,191.42	\$	(6,621,990.56)	\$	4,661,484.82
Appropriations less expenditures					\$	10,517,952.37
Unappropriated:						
770 Fund Balance, July 1, 2021				\$	354,865.31	
303 Less: budgeted fund balance				\$	(134,195.00)	
Unappropriated fund balance					\$	220,670.31
Total fund equity					\$	10,738,622.68
TOTAL LIABILITIES AND FUND EQUITY						
\$ 10,766,089.36						

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 11,283,475.38	\$ 6,621,990.56	\$ 4,661,484.82
Less: Revenues	\$ (10,796,737.00)	\$ (1,825,494.57)	\$ (8,971,242.43)
Subtotal	\$ 486,738.38	\$ 4,796,495.99	\$ (4,309,757.61)
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	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (252,543.38)	\$ (252,543.38)	\$ 0.00
Total current year budgeted fund balance	\$ 134,195.00	\$ 4,543,952.61	\$ (4,409,757.61)
Add: Unappropriated fund balance			\$ 220,670.31
Total of budgeted and unappropriated fund balance			\$ (4,189,087.30)

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	134,195.00	252,543.38	386,738.38	4,796,495.99	(4,409,757.61)
307/309/317	Bgtd wdrvl from cap rsv	100,000.00	0.00	100,000.00	0.00	100,000.00
310	Bgtd wdrvl from maint rsv	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	9,956,614.00	0.00	9,956,614.00	1,825,494.57	8,131,119.43
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	840,123.00	0.00	840,123.00	0.00	840,123.00
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		11,030,932.00	252,543.38	11,283,475.38	6,621,990.56	4,661,484.82

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs - Classroom Instruction		2,138,016.00	57,876.60	2,195,892.60	0.00	2,065,222.59	130,670.01	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	45.00	0.00	4,955.00	0.00
Regular Programs-Undistrib Instruction		353,946.00	45,962.49	399,908.49	123,945.74	148,733.30	127,229.45	0.00
Special Education-Multiply Hdep		76,901.00	3,750.51	80,651.51	162.48	53,955.93	26,533.10	0.00
Special Education-Resource Room		405,605.00	13,009.53	418,614.53	1,068.27	401,160.20	16,386.06	0.00
Special Education-Prsc Hdep/Part Time		51,311.00	1,658.22	52,969.22	150.00	43,028.83	9,790.39	0.00
Curricular Activities-Instruction		102,080.00	0.00	102,080.00	0.00	72,679.08	29,400.92	0.00
Athletic Programs-Instruction		11,530.00	0.00	11,530.00	0.00	0.00	11,530.00	0.00
Extended School Year		40,000.00	20,652.00	60,652.00	60,651.50	0.00	0.50	0.00
Undistributed Expense-Instruction		2,835,019.00	(102,604.04)	2,732,414.96	25,960.20	97,541.26	2,608,913.50	0.00
Health Services		135,363.00	3,761.00	139,124.00	105.00	127,950.14	11,068.86	0.00
Other Support Svc-Related Svcs		108,514.00	3,374.53	111,888.53	1,202.42	94,467.45	16,218.66	0.00
Other Support Svc-Extra. Svcs		83,789.00	2,335.50	86,124.50	397.50	45,309.50	40,417.50	0.00
Other Support Svc-Students-Reg		102,532.00	2,871.20	105,403.20	0.00	104,166.56	1,236.64	0.00
Other Support Svc-Students-Spec		206,166.00	7,014.94	213,180.94	3,600.96	88,866.17	120,713.81	0.00
Inpr of Inst-Other Sup-Instruc		9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00
Library and Educ Media		82,621.00	2,059.00	84,680.00	4,350.48	72,072.82	8,256.70	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	255.00	3,890.00	3,355.00	0.00
Support svc-general admin		335,864.00	67,963.20	403,827.20	45,500.71	96,351.43	261,975.06	0.00
Support Svc-School Admin		288,275.00	0.00	288,275.00	63,060.29	199,625.10	25,589.61	0.00
Business and Other Support Svcs		187,674.00	0.00	187,674.00	43,083.17	118,069.75	26,521.08	0.00
Maintenance of Plant Services		128,849.00	2,373.93	131,222.93	21,763.60	69,539.28	39,920.05	0.00
Operation of Plant		610,062.00	116,929.62	726,991.62	146,139.40	378,057.81	202,794.41	0.00
Care & Upkeep of Grounds		73,020.00	1,791.61	74,811.61	19,425.55	53,199.45	2,186.61	0.00
Student Transportation Svcs		891,068.00	(47,337.10)	843,730.90	120,635.31	507,159.35	215,936.24	0.00
Employee Benefits		1,633,961.00	(12,185.31)	1,621,775.69	258,400.57	497,105.33	866,269.79	2,119.99
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,904,466.00	191,257.43	11,095,723.43	939,903.15	5,338,151.33	4,817,668.95	2,119.99

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	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		126,466.00	61,285.95	187,751.95	155,895.99	188,040.09	(156,184.13)	0.00
Grand Totals for fund 12:		126,466.00	61,285.95	187,751.95	155,895.99	188,040.09	(156,184.13)	0.00

Fund 13 (Special Schools Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	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/Tmsf	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: 11,030,932.00 252,543.38 11,283,475.38 1,095,799.14 5,526,191.42 4,661,484.82 2,119.99

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	134,195.00	252,543.38	386,738.38	4,796,495.99	(4,409,757.61)
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	0.00	0.00	0.00	0.00
10-1210-000-000	Tax Levy	9,523,405.00	0.00	9,523,405.00	1,587,234.00	7,936,171.00
10-1300-000-000	TUITION	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition From Individuals	124,000.00	0.00	124,000.00	158,562.00	(34,562.00)
10-1320-000-000	Tuition From LEA's	0.00	0.00	0.00	0.00	0.00
10-1330-000-000	Summer School Tuition	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation fee other lea	226,709.00	0.00	226,709.00	77,550.00	149,159.00
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	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	Interest From Investments	0.00	0.00	0.00	1.57	(1.57)
10-1510-100-000	Unemployment Comp Interest Rev	0.00	0.00	0.00	0.00	0.00
10-1515-000-000	Int Earned on Cap & Maint Res	100.00	0.00	100.00	0.00	100.00
10-1730-000-000	Stud. Org. Memb. Dues and Fees	12,500.00	0.00	12,500.00	0.00	12,500.00
10-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
10-1910-000-000	Rentals	25,000.00	0.00	25,000.00	1,950.00	23,050.00
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	44,900.00	0.00	44,900.00	0.00	44,900.00
10-1980-000-000	Refunds From Prior Year	0.00	0.00	0.00	0.00	0.00
10-1981-000-000	State Health Benefits Refund	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Miscell Rev from Local Sources	0.00	0.00	0.00	197.00	(197.00)
10-3121-000-000	Cat Transp Aid	277,862.00	0.00	277,862.00	0.00	277,862.00
10-3131-000-000	Extraordinary Aid	40,000.00	0.00	40,000.00	0.00	40,000.00
10-3132-000-000	Cat Spec Ed Aid	484,811.00	0.00	484,811.00	0.00	484,811.00
10-3177-000-000	Cat Security Aid	37,450.00	0.00	37,450.00	0.00	37,450.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.00
10-3256-000-000	School Security Grant	0.00	0.00	0.00	0.00	0.00
10-4410-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		11,030,932.00	252,543.38	11,283,475.38	6,621,990.56	4,661,484.82

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	PK/KDGN SAL	329,451.00	8,412.18	337,863.18	0.00	275,931.71	61,931.47	0.00
11-120-100-101	3-5 TCH SAL	1,210,176.00	33,795.95	1,243,971.95	0.00	1,197,024.53	46,947.42	0.00
11-130-100-101	6-8 TCH SALARY	598,389.00	15,668.47	614,057.47	0.00	592,266.35	21,791.12	0.00
Regular Programs - Classroom Instruction		2,138,016.00	57,876.60	2,195,892.60	0.00	2,065,222.59	130,670.01	0.00
11-150-100-101	HOME INSTR SAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-150-100-320	OOD Dist reg ed	3,000.00	0.00	3,000.00	45.00	0.00	2,955.00	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	45.00	0.00	4,955.00	0.00
11-190-100-104	Substitutes Salary	36,000.00	0.00	36,000.00	200.00	13,673.70	22,126.30	0.00
11-190-100-320	Pur Prof Educational Serv	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00
11-190-100-340	PURCHASED TECH SERVICES	85,250.00	0.00	85,250.00	16,269.62	60,475.33	8,505.05	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	43,996.00	0.00	43,996.00	0.00	0.00	43,996.00	0.00
11-190-100-610	GEN SUPPLIES	70,600.00	18,141.49	88,741.49	13,126.85	68,278.95	7,335.69	0.00
11-190-100-640	TEXTBOOKS	73,000.00	24,198.00	97,198.00	94,321.91	2,875.32	0.77	0.00
11-190-100-890	Other Objects	3,100.00	3,623.00	6,723.00	27.36	3,430.00	3,265.64	0.00
Regular Programs-Undistrib Instruction		353,946.00	45,962.49	399,908.49	123,945.74	148,733.30	127,229.45	0.00
11-212-100-101	MD TEACH SAL	52,219.00	3,030.51	55,249.51	0.00	53,235.93	2,013.58	0.00
11-212-100-106	MH Aide Salaries	19,282.00	720.00	20,002.00	0.00	720.00	19,282.00	0.00
11-212-100-300	Multiple Dis Prof Serv	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00
11-212-100-610	MD GEN SUPPL	1,000.00	0.00	1,000.00	162.48	0.00	837.52	0.00
Special Education-Multiply Hdcp		76,901.00	3,750.51	80,651.51	162.48	53,955.93	26,533.10	0.00
11-213-100-101	RES CTR SAL	179,770.00	5,085.54	184,855.54	0.00	177,054.15	7,801.39	0.00
11-213-100-106	RES CTR AIDE SA	223,835.00	7,923.99	231,758.99	0.00	223,827.09	7,931.90	0.00
11-213-100-610	RES CTR SUPPL	2,000.00	0.00	2,000.00	1,068.27	278.96	652.77	0.00
Special Education-Resource Room		405,605.00	13,009.53	418,614.53	1,068.27	401,160.20	16,386.06	0.00
11-215-100-101	PSD TEACH SAL	27,414.00	775.22	28,189.22	0.00	24,132.63	4,056.59	0.00
11-215-100-106	PSD AIDE SAL	23,647.00	883.00	24,530.00	0.00	18,896.20	5,633.80	0.00
11-215-100-610	PSD GEN SUPPL	250.00	0.00	250.00	150.00	0.00	100.00	0.00
Special Education-Prsc Hdcp/Part Time		51,311.00	1,658.22	52,969.22	150.00	43,028.83	9,790.39	0.00
11-401-100-100	Salaries	99,980.00	0.00	99,980.00	0.00	72,679.08	27,300.92	0.00
11-401-100-600	CO-CURR SUPPLIE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	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		102,080.00	0.00	102,080.00	0.00	72,679.08	29,400.92	0.00
11-402-100-100	Salaries	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00	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	0.00	11,530.00	0.00	0.00	11,530.00	0.00
11-422-100-100	ESY Salaries	40,000.00	20,652.00	60,652.00	60,651.50	0.00	0.50	0.00
Extended School Year		40,000.00	20,652.00	60,652.00	60,651.50	0.00	0.50	0.00
11-000-100-561	Tuit LEA NJ Reg	2,222,326.00	53,674.00	2,276,000.00	0.00	0.00	2,276,000.00	0.00
11-000-100-562	Tuit LEA Sp Ed	117,760.00	127,738.00	245,498.00	8,517.50	0.00	236,980.50	0.00
11-000-100-563	Voc. School Dist	47,276.00	3,910.20	51,186.20	3,910.20	0.00	47,276.00	0.00
11-000-100-566	TUIT PRIV NJ	299,541.00	(294,038.24)	5,502.76	0.00	4,961.76	541.00	0.00
11-000-100-569	TUITION CHARTER SCHOOLS	148,116.00	6,112.00	154,228.00	13,532.50	92,579.50	48,116.00	0.00
Undistributed Expense-Instruction		2,835,019.00	(102,604.04)	2,732,414.96	25,960.20	97,541.26	2,608,913.50	0.00
11-000-213-100	Salaries	129,278.00	3,656.00	132,934.00	0.00	127,950.14	4,983.86	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-213-600	HLTH SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-213-800	HLTH OTH OBJ	85.00	105.00	190.00	105.00	0.00	85.00	0.00
Health Services		135,363.00	3,761.00	139,124.00	105.00	127,950.14	11,068.86	0.00
11-000-216-100	Salaries	96,014.00	2,251.53	98,265.53	0.00	94,047.45	4,218.08	0.00
11-000-216-320	Purch Prof Speech Serv	12,000.00	810.00	12,810.00	390.00	420.00	12,000.00	0.00
11-000-216-600	SPEECH SUPPLIES	500.00	313.00	813.00	812.42	0.00	0.58	0.00
Other Support Svc-Related Svcs		108,514.00	3,374.53	111,888.53	1,202.42	94,467.45	16,218.66	0.00
11-000-217-106	PERSON AID	45,789.00	1,755.50	47,544.50	0.00	45,309.50	2,235.00	0.00
11-000-217-320	THERAPY SVS	38,000.00	580.00	38,580.00	397.50	0.00	38,182.50	0.00
Other Support Svc-Extra. Svcs		83,789.00	2,335.50	86,124.50	397.50	45,309.50	40,417.50	0.00
11-000-218-104	GUID SALARY	101,532.00	2,871.20	104,403.20	0.00	104,166.56	236.64	0.00
11-000-218-600	Supplies & Materials	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Other Support Svc-Students-Rcg		102,532.00	2,871.20	105,403.20	0.00	104,166.56	1,236.64	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-219-104	CST PROF SALARY	77,266.00	2,184.93	79,450.93	0.00	76,472.55	2,978.38	0.00
11-000-219-105	CST SECT SALARY	41,200.00	0.00	41,200.00	0.00	6,821.62	34,378.38	0.00
11-000-219-320	CST PROF SVS	85,500.00	4,830.01	90,330.01	2,973.75	5,050.00	82,306.26	0.00
11-000-219-600	CST SUPPLIES	2,000.00	0.00	2,000.00	477.21	522.00	1,000.79	0.00
11-000-219-890	Membership Dues Fees	200.00	0.00	200.00	150.00	0.00	50.00	0.00
Other Support Svc-Students-Spec		206,166.00	7,014.94	213,180.94	3,600.96	88,866.17	120,713.81	0.00
11-000-221-104	INSTR SUPP SAL	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
11-000-221-320	Curriculum Services	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
Impr of Inst-Other Sup-Instruc		9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00
11-000-222-100	Salaries	72,821.00	2,059.00	74,880.00	0.00	72,072.82	2,807.18	0.00
11-000-222-320	Library Purch Prof & Tech Svcs	9,500.00	0.00	9,500.00	4,350.48	0.00	5,149.52	0.00
11-000-222-600	LIB SUP/MAT	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Library and Educ Media		82,621.00	2,059.00	84,680.00	4,350.48	72,072.82	8,256.70	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,500.00	0.00	7,500.00	255.00	3,890.00	3,355.00	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	255.00	3,890.00	3,355.00	0.00
11-000-230-100	Salaries	138,000.00	12,000.00	150,000.00	12,083.32	5,049.01	132,867.67	0.00
11-000-230-270	District Admin Health Benefits	5,314.00	18,000.00	23,314.00	0.00	0.00	23,314.00	0.00
11-000-230-320	Shared services CSA	0.00	16,723.70	16,723.70	0.00	16,723.70	0.00	0.00
11-000-230-331	ADM LEGAL SV	50,000.00	(12,773.50)	37,226.50	12,336.00	1,418.50	23,472.00	0.00
11-000-230-332	Audit Fees	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
11-000-230-339	ADM PROF SVS	16,000.00	53,713.00	69,713.00	13,292.32	56,420.68	0.00	0.00
11-000-230-530	Communications/Telephone	57,500.00	(25,000.00)	32,500.00	730.46	2,969.54	28,800.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	20,550.00	6,250.00	26,800.00	0.00	11,070.00	15,730.00	0.00
11-000-230-610	GENERAL OFFICE SUPPLIES	5,000.00	(1,000.00)	4,000.00	798.96	750.00	2,451.04	0.00
11-000-230-890	ADM DUES,WKSHOP	25,000.00	50.00	25,050.00	6,259.65	1,950.00	16,840.35	0.00
Support svc-general admin		335,864.00	67,963.20	403,827.20	45,500.71	96,351.43	261,975.06	0.00
11-000-240-103	SCHOOL PRIN SAL	164,428.00	0.00	164,428.00	31,381.70	129,780.19	3,266.11	0.00
11-000-240-105	SCHOOL SECT SAL	88,546.00	0.00	88,546.00	16,854.19	69,844.91	1,846.90	0.00
11-000-240-270	School Admin Health Benefits	19,201.00	0.00	19,201.00	0.00	0.00	19,201.00	0.00
11-000-240-300	Purchased Professional & Tech Services	15,000.00	0.00	15,000.00	14,320.79	0.00	679.21	0.00
11-000-240-600	SCHOOL OFF SUPP	1,000.00	0.00	1,000.00	503.61	0.00	496.39	0.00
11-000-240-800	Other Objects	100.00	0.00	100.00	0.00	0.00	100.00	0.00
Support Svc-School Admin		288,275.00	0.00	288,275.00	63,060.29	199,625.10	25,589.61	0.00
11-000-251-100	Salaries	147,486.00	0.00	147,486.00	28,972.53	118,069.75	443.72	0.00
11-000-251-270	Business Admin Health Benefits	21,033.00	0.00	21,033.00	0.00	0.00	21,033.00	0.00
11-000-251-340	PURCHASED TECH SERVICES	18,455.00	0.00	18,455.00	14,110.64	0.00	4,344.36	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-251-610	SUPPLIES & MATERIALS	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Business and Other Support Svcs		187,674.00	0.00	187,674.00	43,083.17	118,069.75	26,521.08	0.00
11-000-261-100	Salaries	43,619.00	1,233.45	44,852.45	6,680.00	36,490.63	1,681.82	0.00
11-000-261-420	MAINT SVS	70,000.00	515.48	70,515.48	14,565.61	32,272.15	23,677.72	0.00
11-000-261-610	MAINT SUPPL	14,230.00	625.00	14,855.00	517.99	776.50	13,560.51	0.00
11-000-261-800	Maintenance Prog	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Maintenance of Plant Services		128,849.00	2,373.93	131,222.93	21,763.60	69,539.28	39,920.05	0.00
11-000-262-100	Salaries	239,862.00	4,337.41	244,199.41	34,228.60	178,385.98	31,584.83	0.00
11-000-262-300	Purch Prof SVS	20,000.00	0.00	20,000.00	1,890.35	8,103.15	10,006.50	0.00
11-000-262-420	PLNT CUST SVS	40,000.00	85,592.21	125,592.21	72,224.83	15,091.38	38,276.00	0.00
11-000-262-490	PLT WATER SVS	15,000.00	0.00	15,000.00	2,871.17	7,128.83	5,000.00	0.00
11-000-262-520	INSURANCES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
11-000-262-610	PLNT SUPPLIES	60,000.00	0.00	60,000.00	8,853.75	25,294.17	25,852.08	0.00
11-000-262-621	Energy - Propane - Villa	5,000.00	0.00	5,000.00	282.00	4,718.00	0.00	0.00
11-000-262-622	Energy - Electric - Villa	98,000.00	(15,000.00)	83,000.00	15,514.18	67,485.82	0.00	0.00
11-000-262-624	Energy - Htg Fuel - Villa	91,200.00	42,000.00	133,200.00	10,149.52	71,850.48	51,200.00	0.00
11-000-262-800	PLNT OTHER	1,000.00	0.00	1,000.00	125.00	0.00	875.00	0.00
Operation of Plant		610,062.00	116,929.62	726,991.62	146,139.40	378,057.81	202,794.41	0.00
11-000-263-100	Grounds	58,020.00	1,458.61	59,478.61	9,920.00	49,235.06	323.55	0.00
11-000-263-300	Purchased Prof Svcs	13,000.00	333.00	13,333.00	8,718.61	3,964.39	650.00	0.00
11-000-263-600	Grounds supplies	2,000.00	0.00	2,000.00	786.94	0.00	1,213.06	0.00
Care & Upkeep of Grounds		73,020.00	1,791.61	74,811.61	19,425.55	53,199.45	2,186.61	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-105	Transportation Secretary	52,825.00	0.00	52,825.00	0.00	52,811.72	13.28	0.00
11-000-270-160	Sal Pupil Trans home to school	251,799.00	6,288.65	258,087.65	6,666.68	246,757.11	4,663.86	0.00
11-000-270-161	Sal Pupil Tran Spec Ed	75,000.00	0.00	75,000.00	9,297.41	21,427.93	44,274.66	0.00
11-000-270-162	Salary - Pupil Transportation	16,000.00	0.00	16,000.00	1,100.00	7,722.98	7,177.02	0.00
11-000-270-390	Communication Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-270-420	TRNS REP/MAINT	100,000.00	0.00	100,000.00	18,412.37	15,233.58	66,354.05	0.00
11-000-270-443	Lease Purchase Pymt	85,744.00	0.25	85,744.25	64,775.81	0.00	20,968.44	0.00
11-000-270-503	AILO for Non-Public Transp	50,000.00	0.00	50,000.00	0.00	46,000.00	4,000.00	0.00
11-000-270-511	TRNS CONT REG	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
11-000-270-514	Contract (spec ed) Vendors	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-515	TRNS SP ED JNT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-270-518	Contracted Services Sp Ed ESC/	140,000.00	(39,475.00)	100,525.00	12,073.47	87,451.53	1,000.00	0.00
11-000-270-593	Transp Insurance, Travel Exp.	25,000.00	849.00	25,849.00	0.00	1,866.57	23,982.43	0.00
11-000-270-600	TRNS SUP/MAT	56,500.00	0.00	56,500.00	8,197.07	27,800.43	20,502.50	0.00
11-000-270-890	Misc Expenses	3,200.00	0.00	3,200.00	112.50	87.50	3,000.00	0.00
Student Transportation Svcs		891,068.00	(47,337.10)	843,730.90	120,635.31	507,159.35	215,936.24	0.00
11-000-291-220	PERS FICA	130,000.00	0.00	130,000.00	16,650.82	0.00	113,349.18	0.00
11-000-291-232	TPAF ERIP CONT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-291-241	PERS CONTR	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00
11-000-291-249	DCRP Employer Contribution	5,000.00	0.00	5,000.00	44.61	0.00	4,955.39	0.00
11-000-291-250	Unemployment Comp	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-291-260	WORKMENS COMPSA	65,000.00	0.00	65,000.00	0.00	61,689.48	3,310.52	0.00
11-000-291-270	EMPL HLTH BENEF	1,257,961.00	(49,838.31)	1,208,122.69	218,156.99	431,417.88	558,547.82	0.00
11-000-291-280	TUITION REIMB	20,000.00	12,000.00	32,000.00	0.00	2,868.00	29,132.00	0.00
11-000-291-290	Employee Benefits	1,000.00	0.00	1,000.00	(2,104.38)	1,129.97	1,974.41	2,119.99
11-000-291-299	Unused Sick Pmnt to Ret Staff	10,000.00	15,653.00	25,653.00	25,652.53	0.00	0.47	0.00
Employee Benefits		1,633,961.00	(12,185.31)	1,621,775.69	258,400.57	497,105.33	866,269.79	2,119.99
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,904,466.00	191,257.43	11,095,723.43	939,903.15	5,338,151.33	4,817,668.95	2,119.99

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	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	25,100.00	0.00	25,100.00	0.00	0.00	25,100.00	0.00
12-000-400-710	FAC/PROP IMP	100,000.00	61,285.95	161,285.95	155,895.99	188,040.09	182,650.13	0.00
12-000-400-896	Assess Debt Srvc SDA Funding	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00
Fund transfers		126,466.00	61,285.95	187,751.95	155,895.99	188,040.09	156,184.13	0.00
Grand Totals for fund 12:		126,466.00	61,285.95	187,751.95	155,895.99	188,040.09	156,184.13	0.00

Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	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/Tmsf	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: 11,030,932.00 252,543.38 11,283,475.38 1,095,799.14 5,526,191.42 4,661,484.82 2,119.99

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).


Jim Minkewicz, Business Administrator

10-14-21
Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$	(85,753.15)
102-106	Other cash equivalents	\$	0.00
	Total cash		\$ (85,753.15)
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	\$	(24,806.00)
142	Intergovernmental - federal	\$	70,348.03
143	Intergovernmental - other	\$	0.00
153	Other Accounts Receivable	\$	10,855.57
			\$ 56,397.60
	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)	\$	828,478.55
302	Less: revenues collected or accrued	\$	0.00
			\$ 828,478.55
TOTAL ASSETS AND RESOURCES			\$ 799,123.00

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			\$	38,080.91	
754 Reserve for encumbrances - prior year			\$	758.72	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	786,914.98		
602 Less: expenditures	\$	44,108.30			
603 Less: encumbrances	\$	38,839.63	\$	(82,947.93)	
Appropriations less expenditures			\$	<u>703,967.05</u>	
			\$	742,806.68	
Unappropriated:					
770 Fund Balance, July 1, 2021			\$	(17,372.47)	
303 Less: budgeted fund balance			\$	<u>44,472.00</u>	
Unappropriated fund balance			\$	27,099.53	
Total fund equity			\$	<u>769,906.21</u>	
TOTAL LIABILITIES AND FUND EQUITY				\$	<u>799,123.00</u>

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	(44,472.00)	2,908.43	(41,563.57)	82,947.93	(124,511.50)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	5,591.55	0.00	5,591.55	0.00	5,591.55
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	23,012.00	23,012.00	0.00	23,012.00
4xxx	From Federal Sources	232,972.00	566,903.00	799,875.00	0.00	799,875.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		194,091.55	592,823.43	786,914.98	82,947.93	703,967.05

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App'ls/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		46,591.55	545,443.00	592,034.55	24,463.78	(6,622.23)	574,193.00	0.00
Title I		30,000.00	718.72	30,718.72	239.00	25,158.53	5,321.19	0.00
IDEA Part B		100,000.00	933.00	100,933.00	18,452.10	17,000.00	65,480.90	0.00
Title II Part A		7,500.00	40.00	7,540.00	0.00	40.00	7,500.00	0.00
Title IV		10,000.00	1,216.71	11,216.71	953.42	0.00	10,263.29	0.00
R.E.A.P. GRANT		0.00	44,472.00	44,472.00	0.00	3,263.33	41,208.67	0.00
Grand Totals for fund 20:		194,091.55	592,823.43	786,914.98	44,108.30	38,839.63	703,967.05	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	(44,472.00)	2,908.43	(41,563.57)	82,947.93	(124,511.50)
20-1920-212-000	Rutherford Foundation	0.00	0.00	0.00	0.00	0.00
20-1921-454-000	RH Steiveson Grant	5,591.55	0.00	5,591.55	0.00	5,591.55
20-3256-256-000	School Security Grant	0.00	23,012.00	23,012.00	0.00	23,012.00
20-4409-224-000	ARP IDEA PS	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I	30,000.00	0.00	30,000.00	0.00	30,000.00
20-4415-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4419-223-000	ARP IDEA BASIC	0.00	0.00	0.00	0.00	0.00
20-4421-250-000	IDEA Basic	100,000.00	0.00	100,000.00	0.00	100,000.00
20-4423-251-000	IDEA -Preschool	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	Title II A	7,500.00	0.00	7,500.00	0.00	7,500.00
20-4471-280-000	Title IV Part A	10,000.00	0.00	10,000.00	0.00	10,000.00
20-4502-451-000	REAP	44,472.00	44,472.00	88,944.00	0.00	88,944.00
20-4530-477-000	ESSER I CARES	0.00	0.00	0.00	0.00	0.00
20-4531-478-000	CARES Digital Divide Grant	0.00	0.00	0.00	0.00	0.00
20-4533-480-000	Addr Student Learning Loss Grnt	0.00	0.00	0.00	0.00	0.00
20-4534-483-000	CRRSA Act - ESSER II	41,000.00	57,056.00	98,056.00	0.00	98,056.00
20-4535-484-000	ESSER II Learning Acceleration	0.00	25,000.00	25,000.00	0.00	25,000.00
20-4536-485-000	ESSER II Mental Health Grant	0.00	45,000.00	45,000.00	0.00	45,000.00
20-4540-487-000	ARP-ESSER	0.00	395,375.00	395,375.00	0.00	395,375.00
Grand Totals		194,091.55	592,823.43	786,914.98	82,947.93	703,967.05

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-256-400-720	School Security Grant	0.00	23,012.00	23,012.00	0.00	0.00	23,012.00	0.00
20-454-100-610	RH Steiveson Grant	5,591.55	0.00	5,591.55	12,213.78	(6,622.23)	0.00	0.00
20-483-200-500	CRRSA ESSER II Grant Program	41,000.00	57,056.00	98,056.00	0.00	0.00	98,056.00	0.00
20-484-200-500	CRRSA - Learning Accel. Grant	0.00	25,000.00	25,000.00	12,250.00	0.00	12,750.00	0.00
20-485-200-500	CRRSA - Mental Health Grant	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
20-487-200-500	ARP-ESSER Grant Program	0.00	395,375.00	395,375.00	0.00	0.00	395,375.00	0.00
Ungrouped Accounts		46,591.55	545,443.00	592,034.55	24,463.78	(6,622.23)	574,193.00	0.00
20-231-100-100	Personal Services - Salaries	30,000.00	479.72	30,479.72	0.00	25,158.53	5,321.19	0.00
20-231-100-600	General Supplies	0.00	239.00	239.00	239.00	0.00	0.00	0.00
Title I		30,000.00	718.72	30,718.72	239.00	25,158.53	5,321.19	0.00
20-250-100-300	IDEA ED SVS	0.00	0.00	0.00	17,612.10	0.00	(17,612.10)	0.00
20-250-200-300	IDEA NON PUBLIC	100,000.00	933.00	100,933.00	840.00	17,000.00	83,093.00	0.00
IDEA Part B		100,000.00	933.00	100,933.00	18,452.10	17,000.00	65,480.90	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	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
Title II Part A		7,500.00	40.00	7,540.00	0.00	40.00	7,500.00	0.00
20-280-100-600	Instructional Supplies	10,000.00	1,216.71	11,216.71	953.42	0.00	10,263.29	0.00
Title IV		10,000.00	1,216.71	11,216.71	953.42	0.00	10,263.29	0.00
20-451-100-600	SUPP/MAT	0.00	44,472.00	44,472.00	0.00	0.00	44,472.00	0.00
20-451-200-600	OTHER SUP/MAT	0.00	0.00	0.00	0.00	3,263.33	(3,263.33)	0.00
R.E.A.P. GRANT		0.00	44,472.00	44,472.00	0.00	3,263.33	41,208.67	0.00
Grand Totals for fund 20:		194,091.55	592,823.43	786,914.98	44,108.30	38,839.63	703,967.05	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).



 Jim Minkewicz, Business Administrator

10-14-21

 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ (0.49)	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u> </u>	\$ (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		
		<u> </u>	\$ 0.00
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
		<u> </u>	\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 771,200.00	
302 Less: revenues collected or accrued		\$ 0.00	
		<u> </u>	\$ 771,200.00
TOTAL ASSETS AND RESOURCES			<u>\$ 771,199.51</u>

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		<u> </u>	\$ 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		\$ 771,200.00		
602 Less: expenditures	\$ 0.00			
603 Less: encumbrances	\$ 0.00	\$ 0.00	\$ 771,200.00	
Appropriations less expenditures				\$ 771,200.00
Unappropriated:				
770 Fund Balance, July 1, 2021			\$	(0.49)
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ (0.49)
Total fund equity				<u>\$ 771,199.51</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$ 771,199.51</u>

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 771,200.00	\$ 0.00	\$ 771,200.00
Less: Revenues	\$ (771,200.00)	\$ 0.00	\$ (771,200.00)
Subtotal	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Add: Unappropriated fund balance			\$ (0.49)
Total of budgeted and unappropriated fund balance			<u>\$ (0.49)</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	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	708,106.00	0.00	708,106.00	0.00	708,106.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	63,094.00	0.00	63,094.00	0.00	63,094.00
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		771,200.00	0.00	771,200.00	0.00	771,200.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		771,200.00	0.00	771,200.00	0.00	0.00	771,200.00	0.00
Grand Totals for fund 40:		771,200.00	0.00	771,200.00	0.00	0.00	771,200.00	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.	708,106.00	0.00	708,106.00	0.00	708,106.00
40-3160-000-000	Debt Service Aid II	63,094.00	0.00	63,094.00	0.00	63,094.00
Grand Totals		771,200.00	0.00	771,200.00	0.00	771,200.00

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	291,200.00	0.00	291,200.00	0.00	0.00	291,200.00	0.00
40-701-510-910	BOND PRINC	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00
Debt service-regular		771,200.00	0.00	771,200.00	0.00	0.00	771,200.00	0.00
Grand Totals for fund 40:		771,200.00	0.00	771,200.00	0.00	0.00	771,200.00	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).



 Jim Minkewicz, Business Administrator

10-14-21

 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ (240,305.23)	
102-106 Other cash equivalents	\$ 337.50	
Total cash		\$ (239,967.73)
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	\$ (23,848.00)	
		\$ (23,848.00)
TOTAL ASSETS AND RESOURCES		\$ (235,817.48)

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			\$	2,163.09	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	186.65		
602 Less: expenditures	\$	22,510.44			
603 Less: encumbrances	\$	2,163.09	\$	(24,673.53)	\$
Appropriations less expenditures					(24,486.88)
					\$ (22,323.79)

Unappropriated:

770 Fund Balance, July 1, 2021			\$	(225,758.69)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ (225,758.69)
Total fund equity					\$ (248,082.48)

TOTAL LIABILITIES AND FUND EQUITY

\$ (237,317.48)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 186.65	\$ 24,673.53	\$ (24,486.88)
Less: Revenues	\$ 0.00	\$ (23,848.00)	\$ 23,848.00
Subtotal	\$ 186.65	\$ 825.53	\$ (638.88)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (186.65)	\$ (186.65)	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 638.88	\$ (638.88)
Add: Unappropriated fund balance			\$ (225,758.69)
Total of budgeted and unappropriated fund balance			\$ (226,397.57)

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	186.65	186.65	825.53	(638.88)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	23,848.00	(23,848.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	186.65	186.65	24,673.53	(24,486.88)

Fund 60 (Rutherford Hall Budget)

Account Group	Group Title	Original Bgt	New App'Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Salaries		0.00	0.00	0.00	19,000.18	0.00	(19,000.18)	0.00
Administrative Costs		0.00	0.00	0.00	682.00	0.00	(682.00)	0.00
Supplies		0.00	0.00	0.00	408.50	0.00	(408.50)	0.00
Other Expenses		0.00	186.65	186.65	2,419.76	2,163.09	(4,396.20)	0.00
	Grand Totals for fund 60:	0.00	186.65	186.65	22,510.44	2,163.09	(24,486.88)	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	186.65	186.65	825.53	(638.88)
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	1,190.00	(1,190.00)
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	0.00	0.00
60-1710-102-000	Admis Grant Funct.-Museum	0.00	0.00	0.00	140.00	(140.00)
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	0.00	0.00
60-1710-104-000	Admis-Grant Funct.-Tours	0.00	0.00	0.00	0.00	0.00
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	Summer Art Camp	0.00	0.00	0.00	2,302.00	(2,302.00)
60-1710-202-000	Hunger Games Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-101	Jedi/Star Wars Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-203-000	Harry Potter Summer Camp #1	0.00	0.00	0.00	0.00	0.00
60-1710-203-100	Harry Potter Summer Camp #1	0.00	0.00	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	256.00	(256.00)
60-1710-217-000	Giggster	0.00	0.00	0.00	0.00	0.00
60-1710-218-000	Davids	0.00	0.00	0.00	0.00	0.00
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	CHPP 2021 Round 1	0.00	0.00	0.00	1,875.00	(1,875.00)
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	15,690.00	(15,690.00)
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

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

FY2022 Data is Posted to 8/31/2021

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60-1911-000-000 School - Mt. Villa Rentals	0.00	0.00	0.00	0.00	0.00
60-1920-000-000 Private Contribs & Donations	0.00	0.00	0.00	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	2,350.00	(2,350.00)
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	45.00	(45.00)
60-1990-100-000 TIX Service Fees	0.00	0.00	0.00	0.00	0.00
Grand Totals	0.00	186.65	186.65	24,673.53	(24,486.88)

Minimum Expense General Ledger Report

Fund 60 (Rutherford Hall Budget)

Account #	Account Title	Original Bgt	New App'fmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-990-320-181	Salaries - Operations Manager	0.00	0.00	0.00	273.00	0.00	(273.00)	0.00
60-990-320-182	Salaries - Office & Clerical	0.00	0.00	0.00	7,589.68	0.00	(7,589.68)	0.00
60-990-320-184	Salaries - Summer Camp	0.00	0.00	0.00	11,137.50	0.00	(11,137.50)	0.00
Salaries		0.00	0.00	0.00	19,000.18	0.00	(19,000.18)	0.00
60-990-320-335	Haunted Hall Costs	0.00	0.00	0.00	532.00	0.00	(532.00)	0.00
60-990-320-340	Purchased Technical Services	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
Administrative Costs		0.00	0.00	0.00	682.00	0.00	(682.00)	0.00
60-990-320-610	General Supplies	0.00	0.00	0.00	408.50	0.00	(408.50)	0.00
Supplies		0.00	0.00	0.00	408.50	0.00	(408.50)	0.00
60-990-320-890	Miscellaneous Expense	0.00	186.65	186.65	156.61	0.00	30.04	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	408.51	1,811.49	(2,220.00)	0.00
60-990-320-892	Tix, Inc. Ticket Cgs - Grant	0.00	0.00	0.00	1,851.64	351.60	(2,206.24)	0.00
Other Expenses		0.00	186.65	186.65	2,419.76	2,163.09	(4,396.20)	0.00
Grand Totals for fund 60:		0.00	186.65	186.65	22,510.44	2,163.09	(24,486.88)	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).



 Jim Minkewicz, Business Administrator

10-14-21

 Date

SPECIAL EDUCATION TUITION CONTRACT AGREEMENT

AGREEMENT dated this 21st day of July, 2021, between the ALLAMUCHY Board of Education, in the County of WARREN and the State of New Jersey (hereinafter referred to as the "SENDING DISTRICT"), and the HACKETTSTOWN Board of Education, in the County of WARREN and the State of New Jersey (hereinafter referred to as the "RECEIVING DISTRICT").

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

- 1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
1.a The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for:

CHECK ONE ONLY

- [] an educationally handicapped resident pupil from the SENDING DISTRICT, OR
[X] Educationally handicapped resident pupils from the SENDING DISTRICT enrolled in the RECEIVING DISTRICT RESOURCE & IN CLASS SUPPORT SERVICES

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE: RESOURCE & IN CLASS SUPPORT SERVICES

- 2. This AGREEMENT shall be in effect for the 2021-2022 school year. The educational services shall commence on September 1, 2021 and terminate on June 30, 2022.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.

COMPLETE EITHER 4a OR 4b, WHICHEVER IS APPLICABLE

- 4a. For educationally handicapped pupil(s) enrolled the first school day of September, the SENDING DISTRICT agrees to pay one tenth of the tentative tuition charge of \$ 117.760 each month plus/minus any prior year credits to the RECEIVING DISTRICT commencing no later than September 15, 2021 and continuing for the successive full months that the pupil(s) is (are) enrolled. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per hour of \$ 17.00 * multiplied by an estimated average daily enrollment of 5.300 hours. In the event that the(se) pupil(s) is (are) enrolled for less than the entire school year the RECEIVING DISTRICT agrees to adjust the final monthly tuition bill for each pupil based upon a per diem rate for the actual number of school days the pupil(s) is (are) enrolled. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session. * An amount not in excess of the amount shown on line 7 of the "Estimated Costs Per Pupil for Tuition Purposes" form.
4b. For educationally handicapped pupil(s) enrolled after the first school day in September, the SENDING DISTRICT agrees to pay a prorated tuition charge based upon the estimated cost per pupil of \$ N/A less any prior year credits to the RECEIVING DISTRICT. Payments shall be due as follows:
i. The first month's tuition charge will be determined using a per diem rate for the actual number of school days the pupil(s) is (are) enrolled if the pupil(s) is (are) enrolled for less than the entire month. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session.
ii. The tuition charge for each full month the pupil(s) is (are) enrolled shall be based upon one-tenth of the estimated cost per pupil. Such payments shall be due on the first of each month and continue for the successive full months the pupil(s) is (are) enrolled.
iii. The final monthly tuition bill shall be adjusted based upon a per diem rate for the actual number of school days the pupil(s) is (are) enrolled for the school year. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session.
4c. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the third school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule:
4d. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the third school year following the contract year the amount owed as follows:

CHECK ONE ONLY

- [X] All of the amount owed. [] None of the amount owed. [] Part of the amount owed as indicated in this space.
The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: By June 30, 2022.

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT, the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 21st day of July, 2021.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION



SPECIAL EDUCATION TUITION CONTRACT AGREEMENT

AGREEMENT dated this 21st day of July, 2021, between the ALLAMUCHY Board of Education, in the County of WARREN and the State of New Jersey (hereinafter referred to as the "SENDING DISTRICT"), and the HACKETTSTOWN Board of Education, in the County of WARREN and the State of New Jersey (hereinafter referred to as the "RECEIVING DISTRICT").

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

- 1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
1.a The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for:

CHECK ONE ONLY

- [] an educationally handicapped resident pupil from the SENDING DISTRICT, OR
[X] Educationally handicapped resident pupils from the SENDING DISTRICT enrolled in the RECEIVING DISTRICT RESOURCE & IN CLASS SUPPORT SERVICES

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE: RESOURCE & IN CLASS SUPPORT SERVICES

- 2. This AGREEMENT shall be in effect for the 2021-2022 school year. The educational services shall commence on September 1, 2021 and terminate on June 30, 2022.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.

COMPLETE EITHER 4a OR 4b, WHICHEVER IS APPLICABLE

- 4a. For educationally handicapped pupil(s) enrolled the first school day of September, the SENDING DISTRICT agrees to pay one tenth of the tentative tuition charge of \$ 117,760 each month plus/minus any prior year credits to the RECEIVING DISTRICT commencing no later than September 15, 2021 and continuing for the successive full months that the pupil(s) is (are) enrolled. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per hour of \$ 17.00 * multiplied by an estimated average daily enrollment of 5,300 hours. In the event that the(se) pupil(s) is (are) enrolled for less than the entire school year the RECEIVING DISTRICT agrees to adjust the final monthly tuition bill for each pupil based upon a per diem rate for the actual number of school days the pupil(s) is (are) enrolled. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session. * An amount not in excess of the amount shown on line 7 of the "Estimated Costs Per Pupil for Tuition Purposes" form.
4b. For educationally handicapped pupil(s) enrolled after the first school day in September, the SENDING DISTRICT agrees to pay a prorated tuition charge based upon the estimated cost per pupil of \$ N/A less any prior year credits to the RECEIVING DISTRICT. Payments shall be due as follows:
i. The first month's tuition charge will be determined using a per diem rate for the actual number of school days the pupil(s) is (are) enrolled if the pupil(s) is (are) enrolled for less than the entire month. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session.
ii. The tuition charge for each full month the pupil(s) is (are) enrolled shall be based upon one-tenth of the estimated cost per pupil. Such payments shall be due on the first of each month and continue for the successive full months the pupil(s) is (are) enrolled.
iii. The final monthly tuition bill shall be adjusted based upon a per diem rate for the actual number of school days the pupil(s) is (are) enrolled for the school year. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session.
4c. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the third school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule:
4d. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the third school year following the contract year the amount owed as follows:

CHECK ONE ONLY

- [X] All of the amount owed. [] None of the amount owed. [] Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: By June 30, 2022.

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) are of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 21st day of July, 2021.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION



TUITION CONTRACT AGREEMENT

AGREEMENT dated this 21st day of July, 2021, between the ALLAMUCHY Board of Education, in the County of WARREN and the State of New Jersey (hereinafter referred to as the "SENDING DISTRICT"), and the HACKETTSTOWN Board of Education, in the County of WARREN and the State of New Jersey (hereinafter referred to as the "RECEIVING DISTRICT").

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

- 1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for the resident pupils in grades 9 through 12 from the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

COMPREHENSIVE HIGH SCHOOL, GRADES 9-12 LEVEL, PROGRAM

- 2. This AGREEMENT shall be in effect for the 2021-2022 school year. The educational services shall commence on September 1, 2021 and terminate on June 30, 2022.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay one-tenth of the tentative tuition charge of \$ 2,222,326** each month commencing no later than September 15, 2021 and continuing through June 2022. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of \$ 14,225* multiplied by an estimated average daily enrollment of 160 pupils.
4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the third school year following this contract year.
4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the Commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the third school year following the contract year the amount owed as follows:

CHECK ONE ONLY

[X] All of the amount owed. [] None of the amount owed. [] Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule:

In 10 equal monthly installments along with then current monthly tuition billing

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) of the foremost concern in resolving such disputes.



IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 21st day of July, 2021.

PRESIDENT ALLAMUCHY BOARD OF EDUCATION

SECRETARY ALLAMUCHY BOARD OF EDUCATION

PRESIDENT HACKETTSTOWN BOARD OF EDUCATION

SECRETARY HACKETTSTOWN BOARD OF EDUCATION

TUITION CONTRACT AGREEMENT

AGREEMENT dated this 21st day of July, 2021, between the ALLAMUCHY Board of Education, in the County of WARREN and the State of New Jersey (hereinafter referred to as the "SENDING DISTRICT"), and the HACKETTSTOWN Board of Education, in the County of WARREN and the State of New Jersey (hereinafter referred to as the "RECEIVING DISTRICT").

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

- 1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.
1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for the resident pupils in grades 9 through 12 from the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

COMPREHENSIVE HIGH SCHOOL, GRADES 9-12 LEVEL, PROGRAM

- 2. This AGREEMENT shall be in effect for the 2021-2022 school year. The educational services shall commence on September 1, 2021 and terminate on June 30, 2022.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay one-tenth of the tentative tuition charge of \$ 2,222,326** each month commencing no later than September 15, 2021 and continuing through June 2022. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of \$ 14,225* multiplied by an estimated average daily enrollment of 160 pupils.
4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the third school year following this contract year.
4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the Commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the third school year following the contract year the amount owed as follows:

CHECK ONE ONLY

[X] All of the amount owed. [] None of the amount owed. [] Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule:

In 10 equal monthly installments along with then current monthly tuition billing

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 21st day of July, 2021.

PRESIDENT ALLAMUCHY BOARD OF EDUCATION

PRESIDENT HACKETTSTOWN BOARD OF EDUCATION

SECRETARY ALLAMUCHY BOARD OF EDUCATION

SECRETARY HACKETTSTOWN BOARD OF EDUCATION



Handwritten signature of the President of Allamuchy Board of Education.

Handwritten signature of the Secretary of Allamuchy Board of Education.

TUITION CONTRACT AGREEMENT

AGREEMENT dated this 12th day of July, 2021, between the Allamuchy Board of Education (0030), in the County of Warren and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*), and the Sussex Vocational Board of Education, in the County of Sussex and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

- I. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in Ia. below.
 - 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for the resident pupils in grades 9th through 12th the SENDING DISTRICT.

DESCRIBE THE EDUCATIONAL SERVICES IN THIS SPACE OR ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT.

Regular and Special Education Vocational Educational Services

2. This AGREEMENT shall be in effect for the 2021-2022 school year. The educational services shall commence on September 1, 2021 and terminate on June 30, 2022.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of the same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay one tenth of the tentative tuition charges each month less any prior months credits to the RECEIVING DISTRICT commencing no later than September 1, 2021 and continuing through June 30, 2022. The payments shall be due on the first of each month. The tentative tuition charge equals the estimated cost per pupil of \$11,564.00 * multiplied by the estimated average daily enrollment.
* An amount not in excess of the amount shown on line 7 of the "Estimated Cost Pupil for Tuition Purposes" form.
 - 4a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule: (*Insert: day and month payment or credit is due*) and (*Insert: percentage of payment or credit due*).
 - 4b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

All of the amount owed. None of the amount owed. Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: (*Insert: day and month payment is due*) and (*Insert: percentage of payment due*).

- 4c. In the event it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the payment schedule in 4b. Due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such a request.
5. The RECEIVING DISTRICT agrees to provide the SENDING DISTRICT with a monthly tuition bill and a monthly report showing pupil enrollment and attendance.
6. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost importance in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 12th day of July, 2021.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

TUITION CONTRACT AGREEMENT

AGREEMENT dated this 1st day of July, between the “Allamuchy Township Board of Education” in the County of “Warren” and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*) and the Morris County Vocational School District Board of Education, in the County of Morris and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*).

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The Specific educational services available are listed in 1a. below.

- a. Morris County Vocational School District educational services available are:

Denville Campus (Academies Fulltime and Sharetime)
 Math, Science and Engineering: Morris Hills (FT)
 Performing Arts: Dance, Theatre and Vocal Performance: Morris Knolls (FT)
 Biotechnology: Mt. Lakes (FT)
 Environmental Science: Jefferson (FT)
 Athletic Training & Physical Therapy: Roxbury (FT)
 Culinary Arts & Hospitality: CCM (PT)
 Engineering, Design & Advanced Manufacturing: CCM (PT)
 Criminal Justice: CCM (PT)
 Cybersecurity & Information Protection: CCM (PT)
 Allied Health: Pequannock (PT)
 See the attached list of students by program

2. This AGREEMENT shall be in effect for the 2021-2022 school year. The educational services shall commence on September 8, 2021 and terminate on June 21, 2022.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay by October 1st, 20% of its estimated tuition based on the per pupil tuition charge as listed below and the anticipated September enrollments. Subsequent monthly invoices will reflect prior month actual adjustments. Those invoices will be due and payable as of the first of each succeeding month.

	<u>Regular</u> <u>Education</u>	<u>Special</u> <u>Education</u>
Full-time Student	\$13,364	\$13,751.20
Part-time Student	\$ 6,630	\$ 6,876

- a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual daily enrollment received and/or the applicable non-resident fee charge was greater than the actual non-resident fee, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT.
- b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received and/or the applicable non-resident fee charged was less than the actual non-resident fee, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

All of the amount owed.

None of the amount owed.

Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: *100% percent of amount owed is due June 2022.*

- c. In the event it becomes necessary for the SENDING DISTRICT to request that the County Superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as indicated.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

 / / 2021

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

10 / 20 / 2021

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

6/30 / 2021

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

6/15 / 2021

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

	20-21 Completed	21-22 Budgeted	22-23 Planned
Ground/Site	Baseball field maintenance Inspected/repared playground Inspected/repared fuel tank fencing Resurfaced playground Landsaped around buildings	Baseball field maintenance Inspect/repair playgrounds Inspect/repair fuel tank fencing Resurface section of parking lot Landscape around buildings	Baseball field maintenance Inspect/repair playgrounds Inspect/repair fuel tank fencing Resurface playground Landscape around buildings
Structural	Repaired cracking concrete Repaired sidewalk and walkway	Repair cracking concrete Repair sidewalk and walkway	Repair cracking concrete Repair sidewalks and walkways
Roof/roof accessories	Inspect & clean drains Infrared study of moist roof areas Inspect/repair roof motors as needed Inspect condition of roof	Inspect & clean drains Inspect/repair roof motors as needed Inspect condition of roof	Inspect & clean drains Inspect/repair roof motors as needed Inspect condition of roof
Exterior Walls	Inspect and make general repairs to brick facing as needed	Inspect and make general repairs to brick facing as needed	Inspect and make general repairs to brick facing as needed
Door/Windows	Window replacement and repairs as needed Exterior doors repair/replace as needed	Window replacement and repairs as needed Exterior doors repair/replace as needed	Window replacement and repairs as needed. Exterior doors repair/replace as needed
Floor/Ceiling/Walls	Painted hallways and classrooms Replaced ceiling tiles Replaced carpet with vinyl in several classrooms	Paint hallways and classrooms Replace ceiling tiles Replace carpet with vinyl in several classrooms	Paint hallways and classrooms Replace ceiling tiles Replace carpet with vinyl in remaining classrooms
Plumbing	Inspect/replace flush valves Repair/replace sinks, bowls, accessories Repair/replace circulating pumps Repair/replace faucets as needed Replace water coolers	Inspect/replace flush valves Repair/replace sinks, bowls, accessories Repair/replace circulating pumps Repair/replace faucets as needed Replace water coolers	Inspect/replace flush valves Repair/replace sinks, bowls, accessories Repair/replace circulating pumps Repair/replace faucets as needed

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

	20-21 Completed	21-22 Budgeted	22-23 Planned
Electrical/ Lighting	Replaced/repaired broken lights, switches, fixtures as needed. Tested/inspected emergency lights (monthly) Replaced/inspected exterior lights Repaired/replaced broken exit signs	Replace/repair broken lights, switches, fixtures as needed. Test/inspect emergency lights (monthly) Replace exterior lights Repair/replace broken exit signs	Replace/repair broken lights, switches, fixtures as needed. Test/inspect emergency lights (monthly) Replace exterior lights Repair/replace broken exit signs
Mechanical Ventilation/ Exhaust	Univent classroom filter replace Every 6 months oil motors Inspected rooftop units Kitchen exhaust fan clean & replace filters on roof top units	Univent classroom filter replace Every 6 months oil motors Inspect/repair rooftop units Kitchen exhaust fan clean & replace filters on roof top units	Univent classroom filter replace Every 6 months oil motors Inspect/repair rooftop units Kitchen exhaust fan clean & replace filters on roof top units
Heating/air conditioner	Annual clean all boilers Inspect all safety/valves, controls, replace as needed Maintenance agreement with Super Heat, Siemens, etc. Inspect pumps/maintain Inspect fuel pumps Inspect roof top A/C units Maintain belts, filters, condensers Inspect/change oil filters as needed	Annual clean all boilers Inspect all safety/valves, controls, replace as needed Maintenance agreement with Super Heat, Siemens, etc. Inspect pumps/maintain Inspect fuel pumps Inspect roof top A/C units Maintain belts, filters, condensers Inspect/change oil filters as needed	Annual clean all boilers Inspect all safety/valves, controls, replace as needed Maintenance agreements with Super Heat and Siemens Inspect pumps/maintain Inspect fuel pumps Inspect roof top A/C units Maintain belts, filters, condensers Inspect/change oil filters as needed
Code 65 Fire/Protection Alarm System	Monthly fire drills Semi-annual fire inspection Annual sprinkler inspection certified Replaced smoke/heat detector as needed Kitchen suppression system inspected semi-annually Extinguishers inspected and recharged	Monthly fire drills Semi-annual fire inspection Annual sprinkler inspection certify Replace smoke/heat detector as needed Kitchen suppression system inspect semi-annually Extinguishers inspected and recharged	Monthly fire drills Semi-annual fire inspection Annual sprinkler inspection certify Replace smoke/heat detector as needed Kitchen suppression system inspect semi-annually Extinguishers inspected and recharged

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

	20-21 Completed	21-22 Budgeted	22-23 Planned
Exterior Finish	Patched/painted building sections as needed Patched/painted sheds as needed	Patch/paint building sections as needed Patch/paint sheds as needed	Patch/paint building sections as needed Patch/paint sheds as needed
Specialty Areas	Asbestos Inspections R/K Inspection Treatment plant maintenance/repair state inspections Maintain phone/intercom system Classroom clocks repair/replace	Asbestos Inspections R/K Inspection Treatment plant maintenance/repair state inspections Maintain phone/intercom system Classroom clocks repair/replace	Asbestos Inspections R/K Inspection Treatment plant maintenance/repair state inspections Maintain phone/intercom system Classroom clocks repair/replace
TOTALS:	ATS \$ 144,311 MVS \$ 52,846 Total \$ 197,157	ATS \$ 1159,198 MVS \$ 77,413 Total \$ 236,611	ATS \$ 167,135 MVS \$ 81,365 Total \$ 248,500



 Jim Minkewicz, School Business Administrator

10-25-21

 Date

Patricia Cassa
14 Guinea Hollow Rd.
Lebanon, NJ 08833

Melissa Sabol, Acting Superintendent of Schools
Allamuchy Twp, NJ
September 24, 2021

Dear Melissa:

Per your request, I am sending this letter to you as an agreement to act as a mentor to Debra De Angelis for 10 hours each month for the remainder of the 2021-2022 school year. My compensation will be at the rate of \$40 per hour, and the services will be performed in the Allamuchy School facilities. My services will be upon the request of Ms. DeAngelis, weather permitting. Furthermore, all those attending the mentoring meetings will follow CDC guidelines for Covid-19 including masking and social distancing.

Sincerely,

Patricia Cassa, LDTC

Please acknowledge your acceptance of this agreement via email.

Comprehensive Equity Plan Statement of Assurance 2021-2022

School District, Charter School or Renaissance School Project Information School Year 2021-2022:

Name of County: Warren

Name of School District/Charter School/Renaissance School Project: Allamuchy Township School District

Address: 1686 County Rt. 517 Allamuchy, NJ 07820

Affirmative Action Office (AAO): Melissa Sabol Telephone #: 908-852-1894 x302

AAO Email: msabol@aes.k12.nj.us

Alternate Contact Person: Donna Trainello Telephone #: 908-852-1894 x301

Title: Administrative Assistant to the Business Administrator

Email: donnat@aes.k12.nj.us

1. The school district, charter school or renaissance school project has reviewed its implementation strategies for school year 2020-2021 and provides assurance that the implementation timeline has been met at each school within the district, charter school or renaissance school project, if applicable. The areas of noncompliance as indicated in the CEP have met specific indicators of achievement at each site, if applicable, during this previous school year.
2. The school district, charter school or renaissance school project will continue to fully implement the NJDOE approved Comprehensive Equity Plan.
3. The district, charter school or renaissance school project will achieve and maintain compliance with all applicable laws, codes, and regulations governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 1997.

Certification:

By signing below, the Chief School Administrator or Charter or Renaissance School Project Lead Person certifies that all statements above are true and correct:

Name and Title: Dr. Melissa Sabol, Superintendent of Schools

Signature: 

Date: 9/16/2021



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1648.11- THE ROAD FORWARD COVID-19 – HEALTH AND SAFETY (M)

Section: Administration
Date Created: August 2021
Date Edited: August 2021

[See POLICY ALERT No. 224]

M

The Board of Education plans to provide full-day, full-time, in-person instruction and operations for the 2021-2022 school year. In June 2021, the New Jersey Department of Health (NJDOH) and the New Jersey Department of Education (NJDOE) worked collaboratively to develop guidance, The Road Forward – Health and Safety Guidance for the 2021-2022 School Year (The Road Forward).

The Road Forward replaces the mandatory anticipated minimum standards outlined in the NJDOE’s “The Road Back – Restart and Recovery Plan for Education” (June 2020) and provides a range of recommendations rather than mandatory standards. These recommendations are meant to assist school districts in implementing protocols to reduce risks to students and staff from COVID-19 while still allowing for full-time learning.

The Board considered many factors as they prepared for the 2021-2022 school year, including the level of COVID-19 transmission in the community at large and in the school community, as well as vaccination coverage rates in both the community at large and the school community.

For the purpose of this Policy, “Order” shall mean any Governor of New Jersey Executive Order, New Jersey State Agency mandate, Centers for Disease Control and Prevention (CDC) guidance, New Jersey statute, or administrative code requiring compliance by the school district.

The Board considered the recommendations outlined in The Road Forward to develop health and safety protocols. The Board will consider all recommended Orders and comply with all mandatory Orders when developing health and safety protocols and reviewing them periodically.

The Board considered the recommendations outlined in The Road Forward to develop the school district’s COVID-19 protocols in the following areas and included in corresponding Appendices:

- A. General Health and Safety Concerns of Students, Staff Members, and Visitors
 - 1. Vaccination – See Appendix A.;
 - 2. Communication with the Local Health Department – See Appendix B.;
 - 3. Mask Wearing Protocol – See Appendix C.;
 - 4. Physical Distancing and Cohorting Protocols – See Appendix D.;
 - 5. Hand Hygiene and Respiratory Etiquette Protocols – See Appendix E.;
 - 6. Provision of Meals – See Appendix F.; and
 - 7. Transportation Protocols – See Appendix G.
- B. Cleaning, Disinfection, and Airflow – See Appendix H.
- C. Screening, Exclusion, and Response to Symptomatic Students and Staff Members – See Appendix I.
- D. Contact Tracing – See Appendix J.
- E. Testing – See Appendix K.
- F. Student and Staff Member Travel – See Appendix L.

The absence of one or more of the recommendations outlined in The Road Forward and/or in the school district's health and safety protocols will not prevent the reopening of the school(s) in the district for full-day in-person operation with all enrolled students and staff members present.

Pursuant to N.J.S.A. 18A:7F-9, schools must be in session for 180 days to receive State Aid. The statute requires that school facilities be provided for at least 180 days during the school year. N.J.S.A. 18A:7F-9(b) indicates when a school district is required to close the schools of the district for more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive and/or recommendation by the appropriate health agency or officer to institute a public health-related closure, days of virtual or remote instruction commensurate with in-person instruction will count toward the school district's 180-day requirement.

The school district may be confronted with the incidence of COVID-19 positive cases among staff and/or students. If the school district is required to exclude a student, group of students, a class, or multiple classes as a result of possible exposure to COVID-19, while the school itself remains open for in-person instruction, the school district may offer virtual or remote instruction to those students in a manner commensurate with in-person instruction to the extent possible. In circumstances when the school facilities remain open and in-

person instruction continues in those classrooms that are not required to quarantine, those days in session will also count toward the school district's 180-day requirement in accordance with N.J.S.A. 18A:7F-9.

The school district anticipates updates to The Road Forward and as such this Policy is subject to review by the Superintendent to ensure compliance with Orders that may arise after Board adoption of this Policy. All revisions to Orders affecting this Policy and corresponding Appendices shall be reviewed by the Superintendent with the Board Attorney, School Physician, and Board of Education, if appropriate. The Superintendent may revise the health and safety protocols included in any Appendix as necessary and appropriate. All students, parents, and staff members will be notified of any changes to school district-developed protocols implemented as a result of this Policy, as appropriate.

Adopted:

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ADMINISTRATION

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School Employee Vaccination Requirements

Aug 21

M

[See **POLICY ALERT No. 225**]

1648.13 SCHOOL EMPLOYEE VACCINATION REQUIREMENTS

In accordance with Executive Order No. 253 signed by the Governor of New Jersey on August 23, 2021, the Board shall adopt and maintain a policy that requires all covered workers to either provide adequate proof that they have been fully vaccinated or submit to COVID-19 testing at a minimum of one to two times each week.

This requirement shall take effect on October 18, 2021, at which time any covered workers that have not provided adequate proof to the school district that they are fully vaccinated must submit to COVID-19 testing at a minimum of one to two times each week on an ongoing basis until fully vaccinated.

For purposes of Executive Order 253 and this Policy, “covered workers” shall include all individuals employed by the Board of Education, both full and part-time, including, but not limited to, administrators; teachers; educational support professionals; individuals providing food, custodial, and administrative support services; substitute teachers, whether employed directly by the Board of Education or otherwise contracted; contractors; providers; and any other individuals performing work in the school district whose job duties require them to make regular visits to the school district, including volunteers. Covered workers do not include individuals who visit the school district only to provide one-time or limited duration repairs, services, or construction.

A covered worker shall be considered “fully vaccinated” for COVID-19 two weeks or more after they have received the second dose in a two-dose series or two weeks or more after they have received a single-dose vaccine. Individuals will only be considered fully vaccinated after they have received a COVID-19 vaccine that is currently authorized for Emergency Use Authorization (EUA) by the United States Food and Drug Administration (FDA) or the World Health Organization (WHO), or that are approved for use by the same.

Workers who are not fully vaccinated, or for whom vaccination status is unknown, or who have not provided sufficient proof of documentation, shall



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be considered unvaccinated in accordance with the provisions of Executive Order 253.

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School Employee Vaccination Requirements

Covered workers shall demonstrate proof of full vaccination status by presenting any of the following documents if they list COVID-19 vaccines currently authorized for EUA by the FDA or the WHO, or that are approved for use by the same, along with an administration date for each dose:

1. The Centers for Disease Control and Prevention (CDC) COVID-19 Vaccination Card issued to the vaccine recipient by the vaccination site, or an electronic or physical copy of the same;
2. Official record from the New Jersey Immunization Information System (NJIIS) or other State immunization registry;
3. A record from a health care provider's portal/medical record system on official letterhead signed by a licensed physician, nurse practitioner, physician's assistant, registered nurse, or pharmacist;
4. A military immunization or health record from the United States Armed Forces; or
5. Docket mobile phone application record or any State specific application that produces a digital health record.

The Board of Education's collection of vaccination information from covered workers shall comport with all Federal and State laws, including, but not limited to, the Americans with Disabilities Act, that regulate the collection and storage of that information.

To satisfy the testing requirement of Executive Order 253 and this Policy, an unvaccinated covered worker must undergo screening testing at a minimum of one to two times each week, to be determined by the Superintendent of Schools.

An unvaccinated covered worker is required to submit proof of a COVID-19 test. The unvaccinated covered worker may choose either antigen or molecular tests



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~~that have EUA by the FDA or are operating per the Laboratory Developed Test requirements by the U.S. Centers for Medicare and Medicaid Services.~~

Where a Board of Education provides the unvaccinated covered worker with on-site COVID-19 test(s), the school district may similarly elect to administer or provide access to either an antigen or molecular test.

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School Employee Vaccination Requirements

If the covered worker is not working on-site in the school district during a week when testing would otherwise be required, the Superintendent or designee may not require the worker to submit to testing for that week. This requirement shall not supplant any requirement imposed by the Board of Education regarding diagnostic testing of symptomatic workers or screening testing of vaccinated workers.

The Board of Education shall track test results required by Executive Order 253 and must report those results to the local public health department.

Nothing in Executive Order 253 and this Policy shall prevent a Board of Education from revising this Policy to include additional or stricter requirements, as long as such revisions comport with the minimum requirements of Executive Order 253.

Executive Order 253 authorizes the Commissioner of the Department of Health (DOH) to issue a directive supplementing the requirements outlined in Executive Order 253, which may include, but not be limited to, any requirements for reporting vaccination and testing data to the DOH. Actions taken by the Commissioner of the DOH pursuant to Executive Order 253 shall not be subject to the requirements of the Administrative Procedure Act, N.J.S.A. 52:14B-1 et seq.

This Policy shall be supplemented by Policy 1648.11 – Appendix A, which shall include the school district’s protocols implementing the provisions of this Policy.

The Superintendent is authorized to implement revisions to provisions in this Policy based on any subsequent Executive Orders or any additional mandates that affect any provisions of this Policy. Any such revisions in this Policy shall be



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submitted by the Superintendent to the Board of Education for ratification if the Board cannot approve such revisions before the effective date.

Executive Order 253 – August 23, 2021

Adopted:





NEW JERSEY POLICY ALERT AND SUPPORT SYSTEM UPDATE PER EXECUTIVE ORDER 253

August 2021

This Summary is provided by Strauss Esmay for NJ School Districts as further clarification

1648.13 – School Employee Vaccination Requirements

On August 23, 2021, Governor Murphy signed Executive Order 253 requiring all public school districts, charter schools, parochial schools, and private school employees to be fully vaccinated or submit to COVID-19 testing at a minimum of one or two times per week. Executive Order 253 shall be effective October 18, 2021. Strauss Esmay has developed Policy Guide 1648.13 to address the vaccination and testing requirements of Executive Order 253. In regard to cost, the Executive Order indicates school districts “have access to multiple sources of funding to address costs associated with worker vaccination efforts and testing.”

Policy Guide 1648.13 satisfies the vaccination and testing policy requirement in Executive Order 253. However, Policy Guide 1648.13 must be supplemented by protocols to be developed by the district and included in Appendix A of Policy 1648.11 - The Road Forward Covid-19 – Health and Safety. These protocols should include, but not be limited to, the vaccination verification process, testing intervals, the testing confirmation process, and other protocols the district needs to include in Appendix A of Policy 1648.11. The Appendices for Policy 1648.11 can be found on the Strauss Esmay website under the Policy Alerts tab – “Download Alert” section.

The State may provide additional guidance on these requirements and Strauss Esmay will revise Policy Guide 1648.13 if needed. Our office did not want to wait for any additional guidance to provide Policy Guide 1648.13 to districts to begin the planning process for an October 18, 2021 implementation date. A school district is required to comply with the provisions of Executive Order 253, therefore Policy Guide 1648.13 is mandated.

Policy Guide 1648.13 is **MANDATED**



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6115.01- FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – ALLOWABILITY OF COSTS (M)

Section: Finances
Date Created: August 2021
Date Edited: August 2021

[See POLICY ALERT No. 224]

M

The Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.302(b)(7) requires written procedures for determining the allowability of costs in accordance with 2 CFR §200 – Cost Principals. Determining the allowability of costs shall be in accordance with the requirements outlined in 2 CFR §200.403 – Factors Affecting Allowability of Costs. The School Business Administrator/Board Secretary or designee shall be responsible for determining the allowability of costs are in accordance with the provisions of 2 CFR §200.403.

The following procedures shall be used to determine the allowability of costs in accordance with 2 CFR §200.403:

Except where otherwise authorized by statute, the School Business Administrator/Board Secretary or designee will ensure costs meet the following general criteria in order to be allowable under Federal awards:

1. Be necessary and reasonable for the performance of the Federal award and be allocable thereto under these principles.
2. Conform to any limitations or exclusions set forth in these principles or in the Federal award as to types or amount of cost items.
3. Be consistent with policies and procedures that apply uniformly to both Federally-financed and other activities of the non-Federal entity.
4. Be accorded consistent treatment. A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost.

5. Be determined in accordance with Generally Accepted Accounting Principles (GAAP), except for State and local governments, which includes school districts, as otherwise provided for in 2 CFR §200.403.
6. Not be included as a cost or used to meet cost sharing or matching requirements of any other Federally-financed program in either the current or a prior period. (See also 2 CFR §200.306 – Cost Sharing or matching 2. above).
7. Be adequately documented. (See also 2 CFR §200.300 – Statutory and National Policy Requirements through 2 CFR §200.309 – Period of Performance).

In the event the School Business Administrator/Board Secretary or designee is not sure if a cost is allowable under 2 CFR Subpart E - §200.403, the School Business Administrator/Board Secretary or designee will contact the New Jersey Department of Education or the United States Department of Education for assistance.

2 CFR §200.302(b)(7)
2 CFR §200.403

Adopted:

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6115.02- FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – MANDATORY DISCLOSURES (M)

Section: Finances
Date Created: August 2021
Date Edited: August 2021

[See POLICY ALERT No. 224]

M

The Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.113 – Mandatory disclosures requires a non-Federal entity or applicant (a New Jersey Board of Education) for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or to the New Jersey Department of Education all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.

If the Board of Education receives a Federal award including the terms and conditions outlined below as per 2 CFR §200 – Appendix XII – Award Term and Condition for Recipient Integrity and Performance Matters shall report certain civil, criminal, or administrative proceedings to the System for Award Management (SAM). Failure to make required disclosures can result in any of the remedies described in 2 CFR §200.338 - Remedies for noncompliance, including suspension or debarment. (See also 2 CFR §180, 31 USC 3321, and 41 USC 2313)

A. General Reporting Requirement

1. If the total value of all Board of Education currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then the Superintendent or designee, on behalf of the Board of Education as the recipient during that period of time, must maintain the currency of information reported to the SAM that is made available in the designated integrity and performance system about civil, criminal, or administrative proceedings described in B. below.
2. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 USC 2313).

3. As required by section 3010 of Public Law 111-212, all information posted in designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

B. Proceedings About Which the Board of Education Must Report

1. The Superintendent or designee must disclose to the Federal awarding agency or to the New Jersey Department of Education information required about each proceeding that:
 - a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
 - b. Reached its final disposition during the most recent five-year period; and
 - c. Is one of the following:
 - (1) A criminal proceeding that resulted in a conviction, as defined in E. below;
 - (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
 - (3) An administrative proceeding, as defined in E. below, that resulted in a finding of fault and liability and the payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
 - (4) Any other criminal, civil, or administrative proceeding if:
 - (a) It could have led to an outcome described in B.1.c.(1), (2), or (3) above of this award term and condition;
 - (b) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on the school district's part; and
 - (c) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

C. Reporting Procedures

1. The Superintendent or designee shall enter in the SAM Entity Management area the information that the SAM requires about each proceeding described in B. above.
2. The Superintendent or designee does not need to submit the information a second time under assistance awards the Board of Education received if the Superintendent or designee already provided the information through the SAM because the Board of Education was required to do so under Federal procurement contracts the Board of Education was awarded.

D. Reporting Frequency

1. During any period of time when the Board of Education is subject to the requirement in A. above, the Superintendent or designee must report proceedings information through the SAM for the most recent five year period, either to report new information about any proceeding(s) the Board of Education has not reported previously or affirm that there is no new information to report.
2. If the Board of Education has Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, the Board of Education must disclose semiannually any information about the criminal, civil, and administrative proceedings.

E. Definitions

1. For purposes of this Policy:
 - a. “Administrative proceeding” for the purposes of 2 CFR §200 - Appendix XII and this Policy means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability. This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
 - b. “Conviction” for the purposes of 2 CFR §200 - Appendix XII and this Policy, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
 - c. Total value of currently active grants, cooperative agreements, and procurement contracts includes:
 - (1) Only the Federal share of the funding under any Federal award with a Board of Education cost share or match; and

- (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

2 CFR §200.113

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Policy Guide

6115.03- FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – CONFLICT OF INTEREST (M)

Section: Finances
Date Created: August 2021
Date Edited: August 2021

[See POLICY ALERT No. 224]

M

The Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.318 – General Procurement Standards addresses standards of conduct covering conflict of interest and governs the actions of school district employees, officers, and agents in the selection, award, and administration of contracts supported by a Federal award.

The Board of Education must use its own documented procurement procedures which reflect applicable State and local laws and regulations, provided that the procurements conform to the applicable Federal law and the standards identified in 2 CFR §200.

The Board of Education must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

The Board of Education must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts supported by a Federal award.

1. No employee, officer, or agent of the Board of Education may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest.
 - a. Such a conflict of interest would arise when a Board of Education employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

2. The Board of Education officers, employees, and agents must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.
3. However, a Board of Education may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value.
4. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

The Board of Education's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal government, the Board of Education is encouraged to enter into State and local intergovernmental agreements or inter-entity agreements where appropriate for procurement of use of common or shared goods and services.

The Board of Education is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

The Board of Education is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost.

The Board of Education must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. (See also 2 CFR §200.213 – Suspension and Debarment).

The Board of Education must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

The Board of Education may use a time and materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to a Board of Education is the sum of:

1. The actual cost of materials; and

2. Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since the time and material formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the Board of Education awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

The Board of Education alone must be responsible, in accordance with good administrative practice and sound business judgement, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the Board of Education of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgement for that of the Board of Education unless the matter is primarily a Federal concern. Violations of law will be referred to the local, State, or Federal authority having proper jurisdiction.

The Board of Education and its employees shall be required to comply with all New Jersey statutes and administrative codes regarding school ethics and internal controls.

2 CFR §200.318

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PUBLIC PARTICIPATION IN BOARD MEETINGS

0167 PUBLIC PARTICIPATION IN BOARD MEETINGS

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. **Each member of the public may be granted up to three (3) minutes for comment.**

In order to permit the fair and orderly expression of such comment, the Board shall set aside a portion of every regularly scheduled meeting of the Board the length of the portion to be determined by the Board, for public comment on any school or school district issue that a member of the public feels may be of concern to the residents of the school district.

Public participation shall be governed by the following rules:

1. All persons wishing to participate in a public Board meeting shall register their intent with the Board Secretary in advance of the meeting;
2. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate;
3. Each statement made by a participant shall be limited to three minutes' duration;
4. No participant may speak more than once on the same topic until all others who wish to speak on that topic have been heard;
5. All statements shall be directed to the presiding officer; no participant may address or question Board members individually;
6. The presiding officer may:
 - a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant;
 - b. Request any individual to leave the meeting when that person does not observe reasonable decorum;



PUBLIC PARTICIPATION IN BOARD MEETINGS

- c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
- d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
- e. Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

The portion of the meeting during which the participation of the public is invited shall be limited to sixty minutes and will be concluded by 11:00 p.m.

N.J.S.A. 2C:33-8
N.J.S.A. 10:4-12

Adopted: 28 October 2005



POLICY

ALLAMUCHY BOARD OF EDUCATION

Bylaws
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BOARD COMMITTEES

0155 BOARD COMMITTEES

0155 Board Committees

GOVERNANCE	EDUCATION	HUMAN RESOURCES	OPERATIONS	RUTHERFURD HALL
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The Board of Education authorizes the creation of committees of Board members charged to conduct studies, make recommendations to the Board, and act in an advisory capacity. Committees are not authorized to take action on behalf of the Board.

In order to use the time, effort, and expertise of the members of the Board effectively, the Board shall operate under a committee system to include the following standing committees:

- * Governance
- * Education
- * Human Resources
- * Operations
- * **Rutherford Hall**

An ad hoc committee may be created and charged at any time by the President or a majority of the Board members present and voting. The President shall appoint committee chairperson, members and alternates to any committee so created and charged; members shall serve until the committee is discharged.

Board members will not serve on administrative committees.



Committees shall consist of a minimum of three Board members. The President may serve as ex officio member on all Board committees. A member may request or refuse appointment to a committee; a member's refusal to serve on any one committee shall not prejudice his other appointment to another committee. A chairperson for each committee shall be appointed by the President and shall report to the Board for the committee. No Board member shall serve as chairperson for more than one committee. A Board member must serve on at least one committee. If a committee member is unable to attend a scheduled meeting, the committee chair shall select an alternate to serve in his/her place. Board members may request to be alternates for other committees.

The Superintendent will assign a central office administrator to serve as administrative liaison to each committee. The liaisons will assist the committee chairs in scheduling meetings, developing the agenda, recording and reviewing the minutes, and executing the action items detailed in the committee minutes. The Superintendent shall serve as the administration liaison to the Governance committee.

Committee meetings may be called at anytime by the committee chairperson or when a meeting is requested by two members of the committee. Committee meetings shall not be open to the public, except that a majority of the committee or the chairperson may open the meeting to the public or invite persons whose knowledge or expertise maybe useful to the committee.

The committee will have only three voting members although four Board members may attend the meeting. The Board president will assign him/herself to one standing committee for voting purposes and attend the other committees as a non-voting member. The president will also assign the vice president to one committee as a voting member. The vice president will attend his/her second assigned committee as a non-voting member. The vice president will serve as a non-voting member of the committee where the president is a voting member. In the event that the president or vice president is not able to attend the meeting where he/she is a non-voting member, his/her alternate will serve as a non-voting member of the committee.



The administration will draft all committee meeting minutes for the committees' approvals:

· All committee minutes will include:

- Date, time, attendance, and summary of agenda item discussions
- Clearly defined action of the committee including:
 - Work assigned to administration
 - Recommendations to the full board for action or discussion or both
- Action items carried over from prior meetings
- Action items modified from prior meetings
- Action items completed from prior meetings
- Dates of all upcoming meetings for the year (to be scheduled a full year in advance)

· Administrative liaison will provide the committee chair a draft agenda with backup no later than one week prior to meeting date for review and approval

· Administrative liaison will transmit to the full board the agenda and all backup no later than one day prior to the committee meeting

· Administrative liaison will provide the committee members a draft of the minutes no later than one week after the meeting for review and comments.

· Administrative liaison will maintain the committee minutes.

· The Administrative liaison will provide the full board the minutes as back up to the regular board meeting of the month. In order to ensure timely reporting of the committee minutes after appropriate review.



All committee meetings should take place prior to the regular board meeting, so proper reporting can occur at the regular board meeting.

Committee Charges

Committee charges will be reviewed annually by their respective committees. Changes will be brought to the board of education for approval.

Governance Committee

The primary function of the Governance Committee is to provide guidance and direction, in accordance with Board of Education policies, to the Board and to the Superintendent of Schools on issues related Boards governance, district and Board Policy, district strategic plan, and communications with the public.

The Governance Committee chair may be chaired by the Board President. The Governance Committee membership must contain one member each from the Education, Human Resources, and Operations Committees. Governance Committee members will serve as liaisons to their respective Committee.

To this end, the Governance Committee will:

1. Work with the district administration in the design, preparation and delivery of strategic plans, district goals and objectives, and other areas of study



2. Review current and proposed new policies prior to Board review and/or action.
 - Recommend to the Board the creation of new policy.
 - Recommend to the Board there vision of existing policy.
 - Review and recommend to the Board a position on any policy challenged by individual Board members and/or the public.
 - Interface with all other Board committees with regard to their policy needs.

3. Evaluate the way in which the school district disseminates information and receives public input.

- Develop goals and objectives for improving communications and promoting good will between the district and the public.
- Work with citizen task forces to address their communication needs.

4. Coordinate governance activities including, but not limited to:

- Board self-evaluation
- Annual board goals
- New Jersey Quality Single Accountability Continuum (NJQSAC).

Education

The primary function of the Education Committee is to provide guidance and direction, in accordance with Board of Education policies, to the Board and to the Superintendent of Schools as he/she and his/her administration team develop and implement a comprehensive plan for the development,



implementation and evaluation of curriculum. The Education Committee will assume direct oversight of the following areas:

- Student achievement
- Curriculum, programs, courses of study
- Instructional practices
- Technology
- Master scheduling
- Special education
- Professional Development related to Education
- Communications Plan related to Education
- Policy development related to Education
- Strategic Plan implementation oversight related to Education
- All matters involving the education of the students

To this end the Education Committee will:

1. Review all administrative recommendations regarding textbooks and curriculum adoptions prior to submission to the board for approval.

2. Consider and review recommendations for curriculum changes from the board and the public to ensure alignment with the NJCCS and the Common Core State Standards, best practices research and 21st Century College and Career Readiness:

3. Assist the administrative team in providing to the board brief informational report on curriculum activities on a planned periodic basis

4. Assist the administrative team in providing to the board information on the collecting, analyzing, interpreting, reporting and utilizing of student achievement information.



5. Assist the administrative team in providing to the board information on the integration of technology into instructional practice that includes clear expectations for how technology is to be used in the classroom
6. Assist the administrative team in providing to the board information on staff development opportunities that foster an environment of life-long learning for staff and enhance student learning and achievement in the 21st century.
7. Assist the administrative team in providing to the board information on the district's vision of technology that addresses the future educational need for four students by providing the teachers and administration within our facilities the resources needed to promote instructional expertise to develop and implement comprehensive and rigorous academic programs.
8. Participate in curriculum workshops(such as those sponsored by NJSBA) and provide a report to the board with special emphasis on items particularly relevant to the district's curriculum.
9. Review board policies as they relate to the district's curriculum and instruction program and make recommendations to the Governance Committee.
10. Review proposed new policies related to the oversight responsibilities of the Education Committee prior to Board review and/or action.
11. Recommend to the Governance Committee the creation of new policy.
12. Recommend to the Governance Committee the revision of existing policy.

Human Resources

The charge of the Human Resources Committee is to assist the Board of Education The Hiring, evaluation, retention and compensation of the employees who serve at the pleasure of the Board, including but not limited to, the superintendent of schools; and to initiate policies or recommend revisions to existing policies in order to assure the systematic selection and retention of highly qualified professional and support staff. The Human Resources Committee will assume direct oversight of the following areas:



- Teacher evaluation
- Administrator evaluation
- Support staff evaluation
- Employee discipline
- Tenure recommendations
- Negotiations
- Contract negotiations (when an ad hoc Negotiations Committee is not created)
- Grievance handling
- Communications Plan related to Human Resources
 - Policy development related to Human Resources
 - Strategic Plan implementation oversight related to Human Resources
 - Any additional matters involving the employees of the district To this end, the Human Resources Committee will:

1. Assist the administrative team in providing to the board information on the model used for teacher and administrative evaluation that reflects current best practices and proactively anticipates changes by the state by selecting optimal evaluation tools best suited to our district.

2. Assist the administrative team in providing to the board information on staff development programs for non-certificated personnel and district administration that meet their professional needs, state mandated requirements and best practices.

3. Review proposed new policies related the oversight responsibilities of the Human Resources Committee prior to Board review and/or action.



4. Recommend to the Governance Committee the creation of new policy.

5. Recommend to the Governance Committee the revision of existing policy.

Specific responsibilities for the Human Resources Committee included in the hiring process are:

1. Superintendent of Schools
 - a. Develop selection criteria and procedure for the hiring of a new superintendent.
 - b. Review evaluation criteria and procedures for the annual evaluation of the superintendent and recommend changes, when appropriate.
 - c. Coordinate the annual evaluation.
 - d. Conduct at least one interim evaluation.
 - e. Recommend compensation levels to the Board.
 - f. Review job descriptions annually and update when appropriate.

2. Board Secretary
 - a. Develop/review evaluation criteria and procedures for the annual evaluation of the board secretary and recommend changes to same, when appropriate.
 - b. Coordinate the annual evaluation.
 - c. Review job descriptions annually and update when appropriate.



3. Develop criteria for and coordinate a selection process for the employment of the board attorney, auditor, treasurer of school monies, school physician and other individuals who serve at the pleasure of the board.

4. Review any other significant personnel issue as requested by the Board and/or Superintendent.

Operations

The Operations Committee is charged with the responsibility of finance and facilities. The Operations Committee will assume direct oversight of the following areas:

- Finance
- Facilities
- Transportation
- Environmentally friendly practices (Green initiatives)
- Non-educational professional services
- Safety and security
- Communications Plan related to Operations
- Policy development related to Operations
- Strategic Plan implementation oversight related to Operations
- Other non-educational and non-human resource areas

Finance

The Operations Committee is charged with the responsibility to review, revise and initiate policies to ensure efficiencies that provide a productive, accountable and transparent board which will assure sound financial practices that are in compliance with audit requirements and in accordance with generally accepted accounting principles.



In order to fulfill this responsibility, the Committee will:

1. Review existing business practices through a monthly examination of district expenditures and a thorough review of our annual audit.

2. Assist the administrative team in providing information to the board on the implementation of financial software for the budget development process enabling education to the community about the budget in a clear and timely manner, the ability to engage the local community as educational partners, to ensure the quality of education while maintaining fiscal sustainability and the ability to explore alternative funding opportunities to supplement the school budget from the tax levy.

3. Review proposals from the administration which may give the district administration flexibility in its business operations in order to meet the mission and/or will result in creating, monitoring and administering revenue generating initiatives that will help alleviate the local tax burden and allow the district to implement different initiatives while maintaining a budget within the tax levy cap.

4. Assist the administrative team in providing information to the board on savings from green initiatives (environmentally sound practices) to fund the district's innovative practices and to support property tax relief.



5. Assist the administrative team in providing information to the board on private, federal, state and local grant opportunities as well as revenue generating activities that are aligned to the district's
6. Review proposed new policies related to the oversight areas of the Operations Committee prior to Board review and/or action.
7. Recommend to the Governance Committee the creation of a new policy.
8. Recommend to the Governance Committee the revision of existing policy.

Facilities

The Operations Committee is charged to represent the Board of Education on all issues involving the district's school buildings, grounds; and their use. All committee deliberations and actions will be guided by the policies previously established by the Board. Through these policies; the Committee will ensure that safe and suitable facilities are provided throughout the district.

In order to fulfill this responsibility, the Committee will:

1. The Committee will review and recommend to the full Board a five-year comprehensive preventative maintenance plan developed by



the administration that clearly articulates priority-ordered listing capital maintenance projects.

2. Assist the administration in providing information to the board on a comprehensive capital and maintenance plan that supports the-Home/School Associations' projects.

3. Assist the administration in providing information to the board on the establishment of environmental sound practices that evaluate energy consumption, institute conservation awareness practices districtwide, complete comprehensive energy audits that will enable the district to take advantage of local, state and federal sustainable energy initiatives at no or little cost to taxpayers.

4. During construction periods, the Committee will monitor progress reports provided by the administration and review proposed change orders related to construction in preparation for presentation of the recommendations to the full board.

5. The Committee will review evaluations and recommendations made by the administration on professional service contracts related to the management and construction of school facilities.

Rutherford Hall

The Rutherford Hall Committee is charged with the responsibility of finance, facilities, and human resources for RH. This Committee will assume direct oversight of the following areas:

- Finance
- Facilities



- Human Resources
- Rutherford Hall Policy

Finance:

The RH Committee is charged with the responsibility to review, revise and initiate policies to ensure efficiencies that provide a productive, accountable and transparent board which will assure sound financial practices that are in compliance with audit requirements and in accordance with generally accepted accounting principles.

In order to fulfill this responsibility, the Committee will review existing business practices through a monthly examination of RH revenue and expenses and a thorough review of the BOE annual audit.

Facilities:

The RH Committee is charged to represent the Board of Education on all issues involving the Rutherford Hall building and grounds; and its use. All committee deliberations and actions will be guided by the policies previously established by the Board. Through these policies; the Committee will ensure that safe and suitable facilities are provided throughout the district.

Human Resources:

The charge of the RH Committee is to assist the Board of Education in the Hiring, evaluation, retention and compensation of all RH employees.

Rutherford Hall Policy:

The function is to provide guidance and direction, in accordance with Board of Education policies with respect to RH.



POLICY

ALLAMUCHY
BOARD OF EDUCATION

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BOARD COMMITTEES

Adopted: 8 October 2005
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