

Allamuchy Board of Education

Regular Meeting Minutes

May 4, 2020

The regular meeting of the Allamuchy Township Board of Education held on May 4, 2020 is called to order at 7:35 p.m. *via teleconference* by Lisa Strutin. In accordance with the Open Public Meetings Act, adequate notice of the meeting was provided and, to the extent known at the time of advance publication, the agenda items to be considered. Written advance notification of the time, date and location was sent on April 15, 2020 to the New Jersey Herald and Township Clerk. Notice was posted in the school office.

I. ROLL CALL

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

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

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

Moved by Dr. Gaddy and seconded by Mr. Bienko:

- A. BE IT RESOLVED, that the minutes of the special board meeting held on April 22, 2020, be approved. (Appendix 1A)
- B. BE IT RESOLVED, that the minutes of the executive session held on April 22, 2020, be approved. (Appendix 1B)

CARRIED: 8-0 in a roll call vote

IV. STUDENT REPRESENTATIVE REPORT

- None

V. ACKNOWLEDGEMENTS

- None

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VI. PRESENTATIONS

- NJSLA Science
- Budget for the 2020-2021 School Year (Appendix 6)
 - Moved by Ms. Strutin and seconded by Mr. Cramer to open the public hearing (8-0)
 - Ms. Ozcan inquired as to whether secretaries are included in admin costs (yes)
 - Moved by Mr. Green and seconded by Dr. Cusmano to close the public hearing (8-0)

VII. PRESIDENT'S REPORT

- Acknowledged teaching staff, the students and their families during the remote learning period
- Acknowledged the resignation of Mr. Britt from the Board
- Mentioned ongoing discussions over 8th grade graduation and refunds for cancelled activities

VIII. COMMITTEE REPORTS

A. Operations (M. Renaud)

- Thanked those involved in the budget process
- Updated status of lease agreement with the Town

B. Human Resources (M. Renaud, Chair)

- Staff reappointments are on the agenda

C. Education (C. Green, Chair)

- Thanked the teachers that participated in the Education Committee meeting
- Discussed calendar adjustments for the remainder of the 2019-20 school year
- Discussed the draft 2020-21 calendar
- Class sizes are being monitored going into next year
- Looking into establishing an 8th grade mentoring program with HHS
- Discussed math textbook upgrades

D. Governance (V. Prudenti, Chair)

- Policy updates on the agenda
- Discussed homework policy
- G&T policy has been sent back to Administration and the Education Committee

E. Town Council Liaison (S. Bienko & M. Renaud)

- Looking into more shared services opportunities
- Town doing a good job communicating information regarding the health crisis

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

- No report

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G. Hackettstown Board of Education Representative (H. Gaddy)

- No report - unable to attend

IX. SUPERINTENDENT'S REPORT

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

Current Month: April

0 Investigations; 0 HIB

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

Previous Month: March

2 Investigations; 0 HIB

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

B. Enrollment by Grade

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
K	25	26	26	26	26	27	27	27		
1	49	50	50	49	49	50	50	50		
2	57	57	57	57	57	56	57	57		
3	47	48	48	49	49	50	50	50		
4	54	55	55	55	55	55	55	55		
5	37	35	34	35	35	37	37	37		
6	45	46	45	45	45	44	44	44		
7	57	57	57	57	57	57	57	57		
8	44	45	44	44	45	45	45	45		
PSD	9	9	9	10	10	9	9	9		
Total	424	428	425	427	428	430	431	431		
9	40	41	42	42	42	42	42	42		
10	39	42	40	40	39	39	39	39		
11	31	30	31	31	31	30	30	30		
12	30	31	31	31	31	31	31	31		
Total	140	144	144	144	143	142	142	142		
GT	564	572	569	571	571	572	573	573		

C. Other Items

- Acknowledged teaching staff and the PTO for their efforts
- Discussed draft of 2020-21 calendar; tried to align as closely with Hackettstown as possible
- Announced that remote instruction will continue through the end of the school year
- ESY is unknown at this time; planning for both in-person or remote learning

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X. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

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

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

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

- Ms. Moyer asked why there are only 5 snow days instead of 6 as per the current year
 - Board and CSA reinforced the intent to align with Hackettstown, which included 5 snow days in their calendar

XI. BOARD COMMITTEE ACTION REPORTS

A. Operations:

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

1. Budget Adjustments (Appendix 2)

BE IT RESOLVED to approve the following budget adjustment(s) for March, 2020:

Expense Budget Transfers	Fund 10	\$ 45,485.89
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2. Bills List (Appendix 3)

BE IT RESOLVED, that the general account bills list check #31264 through #31274 for a total amount of \$277,514.96 be approved for payment.

3. Student Activity (Appendix 4)

- N/A - Month ended March 31 approved at April Meeting; month ended April 30 to be available at next meeting.

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4. Monthly Certification of Budget (Appendix 5)

- a. BE IT RESOLVED, that the Allamuchy Board of Education accepts the Board Secretary's monthly certification, as attached, pursuant to N.J.A.C. 6A:23-2.12(c) 3 that as of 3/31/2020 no line item account has encumbrances and Expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11 (a).
- b. BE IT RESOLVED, that Pursuant to N.J.A.C. 6A:23-2.12 (c) 4, the Allamuchy Township School District Board of Education, after review of the Board Secretary's and Treasurer's monthly financial reports certify that as of 2/29/2020 and upon consultation with the appropriate district officials, to the best of our knowledge, no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
- c. BE IT RESOLVED, that the motion to accept the financial reports from the Board Secretary and the Treasurer of School Monies for the month ending March 31, 2020 with a total Governmental Funds Account cash balance of \$849,484.74.

5. 2020-2021 School Budget

BE IT RESOLVED, to approve, on the recommendation of the Operations Committee and the Chief School Administrator, that the 2020-2021 school district budget be approved as follows:

Budget Amounts:	
General Fund (11)	10,562,081
Capital Expenditures (12)	102,316
Special Revenue Fund (20)	182,000
Debt Service (40)	769,600
Taxation Amounts (School Fiscal Year)	
General Fund	9,336,672
Debt Service	706,637
Total Tax Levy	10,043,309

6. Tax Payment Schedule / Debt Service

BE IT RESOLVED, that the amount of district taxes needed to meet all interest and debt redemption charges for the 2019-2020 school year is:

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2020 - 2021 TAX LEVY REQUEST

	Gen'l Fund Tax Levy	Debt Service Levy	Total Levy
July, 2020	778,056.00		778,056.00
August, 2020	778,056.00		778,056.00
September, 2020	778,056.00	154,800.00	932,856.00
October, 2020	778,056.00		778,056.00
November, 2020	778,056.00		778,056.00
December, 2020	778,056.00		778,056.00
January, 2021	778,056.00		778,056.00
February, 2021	778,056.00		778,056.00
March, 2021	778,056.00	551,837.00	1,329,893.00
April, 2021	778,056.00		778,056.00
May, 2021	778,056.00		778,056.00
June, 2021	778,056.00		778,056.00
	9,336,672.00	706,637.00	10,043,309.00

7. Lease Agreement

BE IT RESOLVED, to approve the lease agreement between the Allamuchy Township School District and the Township of Allamuchy for the use of the bus yard on Johnsonburg Road. (Appendix 7)

8. Annual July 4th Celebration

BE IT RESOLVED, to move the annual 4th of July celebration from June 27 (rain date June 28) to August 29 (rain date August 30).

CARRIED: 8-0 in a roll call vote

B. Human Resources

Moved by Ms. Renaud and seconded by Mr. Green, on the recommendation of the Superintendent to approve the following resolutions:

In discussion, Ms. Prudenti requested that Groups I, M, N and O be excluded from the vote pending further discussion by the Board and the Board's Human Resources committee

Ms. Prudenti made a motion, seconded by Ms. Renaud, to table Groups I, M, N and O until a later meeting. The motion carried 7-1 in a roll call vote (Dr. Cusmano)

1. Reappointments for the 2020-2021 School Year

BE IT RESOLVED, to approve the following appointments for the 2020-2021 school year. Compensation as per negotiated agreement(s):

<u>GROUP A: ADMINISTRATION</u>

Jennifer Gallegly	Principal
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Melissa Sabol	Director of Special Education / Principal	
James Schlessinger	School Business Administrator	
<u>GROUP B: TENURED INSTRUCTIONAL STAFF</u>		
Mariah Adams	Melissa Arrambide	Andrea Aussems
Nancy Baglio	Lauren Boden	Clare Bundschuh Saalfeld
Cathy Cefaloni	Michelle Cleere	Alyson Chudley
Gina Davey	Debra DeAngelis	Joanne Ferguson
Samuel Greco	Holly Guido	Jaehnel Hanisak
Marsha Koerner	Brian Lohse	Frances Muhlenbruch
Victoria Patterson	Julie Profito	Michelle Ricci
Christine Rodriguez	Robin Samiljan	Jennifer Sauter
Paige Schmiedeke	Kate Stiner	Anna Thomas
Marilou Tshudy	Ashley Van Haste	Robert White
<u>GROUP C: NEWLY-TENURED INSTRUCTIONAL STAFF</u>		
Sarah Mikaliunas	Nicholas Serraino	
<u>GROUP D: NON-TENURED INSTRUCTIONAL STAFF</u>		
Rebecca Clinebell	Emily Delaney	Rosangela Franco
Kaitlin Phlegar	Leslie Potente	Sarah Price
Megan Schmidt (0.7 FTE)	Cristen Tierney	
<u>GROUP E: TENURED SCHOOL NURSE</u>		
Scott Brady		
<u>GROUP F: NON-TENURED SCHOOL NURSE</u>		
Jodie DeCostanza		
<u>GROUP G: ADMINISTRATIVE SUPPORT STAFF</u>		
Divya Bahl	Secretary	
Pat Gardiner	Secretary	
Tina L. Kay	Administrative Assistant to the Superintendent	
Donna Trainello	Assistant to Business Administrator	
Patricia Turoczy	Substitute /Special Projects Secretary	
<u>GROUP H: CLASSROOM TEACHER AIDES</u>		
Amy Crawford	Cheryl Forbes	Lorene Gallahue
Corinne Jacobson	Teresa Klein	Sarah Lamonaco
Alison Motzer	Nohemy Oliver	Brendan Poff
Lynn Quinto	Karen Delanni Rizzolo	Megan Schmidt (0.3 FTE)
Donna Stassi	Melissa Stavros	Tara Warnock

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GROUP I: PERMANENT SUBSTITUTE

~~Guy Gorman~~

GROUP J: BUS DRIVERS

Steve Bigham	Roxanne Carlson	Jovannah DiGilio
Frances DePaola	Donna Ervey	Linda Kucharski
Ann Longyhore	Antonia Tahinos	Deborah Waldele

GROUP K: SUBSTITUTE BUS DRIVERS

Michael Brown	Cassandra Claypotch	Lisa Greene
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GROUP L: CUSTODIAL /MAINTENANCE

Peter DeMary	Supervisor of Buildings and Grounds
Tim Mota	Lead Custodian FT (MVS)
Arnold Capriglione	FT Custodian
Suzanne Peterson	FT Custodian
Scott DeMary	Permanent PT Custodian
Raymond Mauceri	Permanent PT Custodian
Jerry Kucharski	Permanent PT Custodian
Michael Brown	Maintenance

GROUP M: SUBSTITUTE CUSTODIAL /MAINTENANCE

Ray Larsen	Owen Patterson	Gareth Patterson
Brendan Poff	Sarah Lamonaco	Lynn Quinto
Thomas Tagliareni	Jodi Eberhart	

GROUP N: SUBSTITUTE TEACHERS

Karyann Andrioli	Debra Capalbo	Joseph Cotignola
Jessica Ervey	Joyce Fisher	Beth Gavin
Rachael Holz	Renate LeDue	Alison Manley
Taylor McLaughlin	Lauren Mela	Jacklyn Mickelburgh
David Mitchell	Theresa Ostrom	Samantha Steinman
Jeryl Turner	Rebecca Vetro	

GROUP O: SUBSTITUTE NURSES

Jane Hingos	Danielle Pulver
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GROUP P: RUTHERFURD HALL STAFF

Joan Salvas	Historian
Jessica Taenzer	Communication/Marketing Director & Event Planner
Janet Cunningham	Event Planner

CARRIED: as amended, 8-0 in a roll call vote

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C. Education

Moved by Mr. Green and seconded by Mr. Cramer, on the recommendation of the Superintendent, to approve the following resolutions:

1. Class Trips

BE IT RESOLVED, to approve the following class trips for the 2019-2020 school year (subject to the District resuming external and extracurricular activities):

Teacher	Grd	Date	Brief Descr of Trip	Location	Costs			
					Bus	Student	Board	TOTAL
None					\$ -	\$ -	\$ -	\$ -

2. Attendance at Professional Conferences

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

Staff Member	Date	Workshop Name	Costs		
			Fee	Mileage	Total
None			\$ -	\$ -	\$ -

3. Draft 2020-2021 School Calendar

BE IT RESOLVED, to approve the 2020-2021 school calendar (Appendix 8):

4. Revised 2019-2020 School Calendar

BE IT RESOLVED, to approve the change in the school calendar due to three unused snow days. The last day for students and staff will be 6/18/19, with 6/16, 6/17 and 6/18 being shortened sessions.

CARRIED: 8-0 in a roll call vote

D. Governance

Moved by Ms. Prudenti and seconded by Mr. Cramer, on the recommendation of the Superintendent, to approve the following resolutions:

1. Policy Updates

BE IT RESOLVED, to approve second reading of the following policies that have been reviewed, revised and recommended by the Governance Committee (Appendix 9):

P 0152	Board Officers (Revised)
P 1581	Domestic Violence (M) (Revised)

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R 1581	Domestic Violence (M) (New)
P 2422	Health and Physical Education (M) (Revised)
P 3421.13	Postnatal Accommodations (New)
P 4421.13	Postnatal Accommodations (New)
P & R 5330	Administration of Medication (M) (Revised)
P 7243	Supervision of Construction (M) (Revised)
P 8210	School Year (Revised)
P 8220	School Day (M) (Revised)
R8220	School Closings (Revised)
P 8462	Reporting Potentially Missing or Abused Children (M) (Revised)

2. Board Member Resignation

BE IT RESOLVED, to accept, with regrets, the resignation of Mr. James Britt from the Allamuchy Board of Education, effective May 4, 2020:

CARRIED: Item 1 carried 8-0 in a roll call vote; item 2 carried 7-1 in a roll call vote.

XII. OLD BUSINESS

- None.

XIII. PUBLIC COMMENTS

- Ms. Moyer, resident, requested that 8th grade monies paid and/or fundraised be returned in some form of value to benefit the 8th graders as opposed to as a gift to the school (i.e. a bench, tree, etc.)
 - Board and CSA reiterated that the refund discussion was indeed underway for 8th grade as well as all cancelled activities district-wide; the final accounting (and thus the amount of available funds) for the 8th grade class is still pending decisions around graduation and other year-end activities; professional guidance is being sought regarding limitations, if any, on the fundraised monies.
- Ms. Steinle, resident, asked about options for the format of a graduation ceremony or celebration, as well as the timing and possibility to hold a more traditional celebration later in the summer
 - Board and CSA responded that guidance was expected but still pending from the Department of Education and other governing agencies. All options are currently on the table, and the pros and cons of each are part of the conversation. Ultimately, DoE and State guidance will have a major influence on the planning.
- Ms. Moyer, resident, asked why the District wasn't following the regular class schedule during remote instruction?
 - Board and CSA responded that the immediacy of implementation and the resource limitations of families throughout the communities were factors in the decision.

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- Mr. Sharrett, resident, PTO, thanked Dr. Flynn for facilitating the distribution of signs to the teaching staff and thanked the staff for their efforts.
- Ms. Davey, teacher, thanked the PTO for the signs

XIV. BOARD DISCUSSION

- None

XV. EXECUTIVE SESSION

- None anticipated

XVI. ADJOURNMENT

Moved by Ms. Prudenti and seconded by Mr. Green, to adjourn the meeting at 9:15 p.m.

CARRIED: 8-0 in a roll call vote

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Special Meeting Minutes

June 3, 2020

The special meeting of the Allamuchy Township Board of Education held on June 3, 2020 is called to order at 7:36 p.m. *via teleconference* by Lisa Strutin. In accordance with the Open Public Meetings Act, adequate notice of the meeting was provided and, to the extent known at the time of advance publication, the agenda items to be considered. Written advance notification of the time, date and location was sent on May 31, 2020 to the New Jersey Herald and Township Clerk. Notice was posted in the school office.

I. ROLL CALL

	<u>Present</u>	<u>Absent</u>
Stephen Bienko	X	
William Cramer	X	
Giovanni Cusmano	X	
Harriett Gaddy	X	
Craig Green	X	
Venita Prudenti	X	
Mary Renaud	X	
Lisa Strutin, President	X	

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

II. PLEDGE TO THE FLAG

X. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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- Ms. Moyer, resident, asked as to the source of the \$100,000 of matching funds required by the grant.
 - Board/CSA response: Matching funds are provided by the Rutherford Hall Foundation's capital campaign, which raised money specifically for the purpose of the bathroom upgrades.

XI. BOARD COMMITTEE ACTION REPORTS

A. Operations:

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

1. Approve Grant Submission
BE IT RESOLVED, to approve submission of the Preserve New Jersey Historic Preservation Fund Grant, with a \$150,000 grant request and a grant match of \$100,000, due June 4, 2020, giving the Superintendent authority to sign the applicant assurance form.

CARRIED: 8-0 in a roll call vote.

XVI. ADJOURNMENT

Moved by Mr. Cramer and seconded by Dr. Gaddy, to adjourn the meeting at 7:44 p.m.

CARRIED: 7-1 in a roll call vote (Dr. Cusmano)

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
04/01/2011	11-000-262-100-004-002 PT Custodial Sal MVS	11-000-262-610-000-000 Custodial Supplies	general monthly budget transfers	2,808.43
04/01/2011	11-000-262-100-004-002 PT Custodial Sal MVS	11-000-262-621-000-001 Energy - Propane - ATS	general monthly budget transfers	732.00
04/01/2011	11-000-270-518-000-000 Trans Cont Svcs Sp Ed ESC/	11-000-270-390-000-000 Trans Commun Services	general monthly budget transfers	1,680.00
04/01/2011	11-000-270-518-000-000 Trans Cont Svcs Sp Ed ESC/	11-000-270-511-000-000 Trans Cont Svcs Home & Schl	general monthly budget transfers	219.45
04/01/2011	11-000-270-518-000-000 Trans Cont Svcs Sp Ed ESC/	11-000-270-593-000-000 Insurance, travel expense, lea	general monthly budget transfers	750.64
04/01/2011	11-000-100-565-000-000 Tuition Cnty Sp Svcs	11-000-100-569-000-000 Tuition - Other	reallocate tuition for actual placements	9,408.00
04/01/2011	11-000-217-106-000-001 Pers Aid Therapy Serv Supplies	11-000-217-106-000-002 Pers Aide Sal MVS	reallocate for actual assignments	14,200.00
04/01/2011	11-000-240-105-000-001 School Secty Salary ATS	11-000-262-100-000-001 Custodial Srvc Salaries ATS	general monthly budget transfers	25,000.00
04/01/2011	11-000-291-220-000-000 PERS FICA	11-000-262-100-000-001 Custodial Srvc Salaries ATS	general monthly budget transfers	3,000.00
04/01/2011	11-000-291-220-000-000 PERS FICA	11-000-261-100-000-000 Plant Maint Salaries	general monthly budget transfers	9,600.00
04/01/2011	11-000-262-100-004-002 PT Custodial Sal MVS	11-000-262-420-000-000 Cust Cng Rep & Maint Svcs	general monthly budget transfers	185.13

The total of all Budget Adjustments for fund 10 is: **67,583.65**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
04/23/2020	20-251-100-300-000-000 IDEA-Preschool	20-251-100-300-000-000 IDEA PSH ED SVS	adj to grant	(497.00)
04/23/2020	20-270-100-600-000-000 Title II Part A	20-270-100-600-000-000 General Supplies	adj to grant	(2,123.00)
04/23/2020	20-280-100-600-000-000 Supplies and Materials-Support	20-280-100-600-000-000 Instructional Supplies	adj to grant	2,500.00
04/23/2020	20-231-100-100-000-000 Title I Part A	20-231-100-100-000-000 Personal Services - Salaries	adj to grant	(1,975.00)
04/23/2020	20-231-200-200-000-000 Title I Part A	20-231-200-200-000-000 Employee Benefits	adj to grant	209.00
04/23/2020	20-231-100-100-000-000 Title I Part A	20-231-100-100-000-000 Personal Services - Salaries	adj to grant	0.00
04/23/2020	20-231-100-600-000-000 Title I Part A	20-231-100-600-000-000 General Supplies	adj tp grant	7,367.90
04/26/2020	20-231-100-600-000-000 Employee Benefits	20-231-100-600-000-000 General Supplies	per audit corrected	7,440.00

The total of all Budget Adjustments for fund 20 is: **12,921.90**

Date	(Multiple Items)
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Fund	Direction	Function	Comments/Description	Source Account	Source Acct Title	Target Account	Target Acct Title	Sum of Amount	
11	Inter-Function		general monthly budget transfers	11-000-240-105-000-001	School Secty Salary ATS	11-000-262-100-000-001	Custodial Srvc Salaries ATS	25,000.00	
				11-000-291-220-000-000	PERS FICA	11-000-261-100-000-000	Plant Maint Salaries	9,600.00	
						11-000-262-100-000-001	Custodial Srvc Salaries ATS	3,000.00	
	Inter-Function Total								37,600.00
	Within Function	11-000-100	reallocate tuition for actual placements	11-000-100-565-000-000	Tuition Cnty Sp Srvc	11-000-100-569-000-000	Tuition - Other	9,408.00	
			11-000-262	general monthly budget transfers	11-000-262-100-004-002	PT Custidial Sal MVS	11-000-262-610-000-000	Custodial Supplies	2,808.43
						11-000-262-621-000-001	Energy - Propane - ATS	732.00	
						11-000-262-420-000-000	Cust Clng Rep & Maint Svcs	185.13	
		11-000-270		general monthly budget transfers	11-000-270-518-000-000	Trans Cont Srvc	11-000-270-511-000-000	Trans Cont Srvc Home & Schl	219.45
			11-000-270-593-000-000				Insurance, travel expense, lea	750.64	
			11-000-270-390-000-000				Trans Commun Services	1,680.00	
		11-000-217	reallocate for actual assignments	11-000-217-106-000-001	Pers Aid Therapy Serv Supplies	11-000-217-106-000-002	Pers Aide Sal MVS	14,200.00	
	Within Function Total								29,983.65
11 Total								67,583.65	
20	Appropriation		adj to grant	20-4411-231-000	Title I Part A	20-231-100-600-000-000	General Supplies	7,367.90	
						20-231-200-200-000-000	Employee Benefits	209.00	
						20-231-100-100-000-000	Personal Services - Salaries	(1,975.00)	
				20-4412-232-000	Title II Part A	20-270-100-600-000-000	General Supplies	(2,123.00)	
				20-4423-251-000	IDEA-Preschool	20-251-100-300-000-000	IDEA PSH ED SVS	(497.00)	
	Appropriation Total								2,981.90
	Inter-Function		adj to grant	20-280-200-600-000-000	Supplies and Materials-Support	20-280-100-600-000-000	Instructional Supplies	2,500.00	
			per audit corrected	20-231-200-200-000-000	Employee Benefits	20-231-100-600-000-000	General Supplies	7,440.00	
	Inter-Function Total								9,940.00
20 Total								12,921.90	
Grand Total								80,505.55	

<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>
31275	5/6/20	Shaeffer, Stephanie			
		Auditory-Verbal 202004	975.00	P202000242	11-000-216-320-000-000
		Auditory-Verbal 202003	390.00	P202000242	11-000-216-320-000-000
		Total Check Amount:	1,365.00		
31276	5/6/20	Treasurer State of NJ - NJ Dept of Comm Affairs			
		Reg# 2101-0003-001 Elevator Insp	182.00	P202000617	11-000-262-300-000-000
N0417	5/11/20	KS State Bank			
		Document fee - 1 time	250.00	P202000621	11-000-270-443-000-000
		Bus 16 contract	20,968.43	P202000621	11-000-270-443-000-000
		Total Check Amount:	21,218.43		
31277	5/14/20	Peck, Allison, P.T.			
		PT Services	5,052.50	P202000532	20-250-200-300-000-000
N0418	5/14/20	FP Mailing Solutions			
		postage meter rental	250.00	P202000086	11-000-230-530-000-000

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N0519	5/15/20	PAYROLL			
		FICA	10,101.60	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	9,137.67	P202000001	11-110-100-101-000-002
		Summer K Sal of Teachers	0.00	P202000001	11-110-100-101-003-002
		Grades 3-5 Teacher Sals	33,627.39	P202000001	11-120-100-101-000-001
		Grades 3-5 Teacher Sals	336.80	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,826.38	P202000001	11-120-100-101-000-002
		Grades 3-5 Summer Sal	0.00	P202000001	11-120-100-101-003-001
		Grades 1-2 - Summer Sal	0.00	P202000001	11-120-100-101-003-002
		Grades 6-8 Teacher Sals	28,330.62	P202000001	11-130-100-101-000-001
		Substitutes Salary	933.75	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	3,692.20	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	2,192.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	2,422.25	P202000001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	2,436.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	3,471.25	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,608.13	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,552.92	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.78	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.77	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	835.98	P202000001	11-000-240-105-000-001
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		Business Office Salary	5,924.50	P202000001	11-000-251-100-000-000
		Plant Maint Salaries	1,583.33	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custodial Sal ATS	2,046.70	P202000001	11-000-262-100-004-001
		PT Custodial Sal MVS	1,654.77	P202000001	11-000-262-100-004-002
		Grounds Salaries ATS	100.00	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	1,538.50	P202000001	11-000-263-100-000-001
		Grounds Salaries MVS	213.92	P202000001	11-000-263-100-000-002
		Transportation Administration	2,137.00	P202000001	11-000-270-105-000-000
		Trans Sal Pupil Home to School	8,956.56	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,229.98	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	1,440.00	P202000001	11-000-270-162-000-000
		FICA	4,065.50	P202000002	11-000-291-220-000-000
		FICA	39.91	P202000002	11-000-291-220-000-000
		DCRP Employer contributions	189.12	P202000002	11-000-291-249-000-000
		Personal Services - Salaries	978.60	P202000001	20-231-100-100-000-000
		Salaries-Office&Cler Non-Grant	347.67	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	264.20	P202000001	60-990-320-183-200-000
Total Check Amount:			206,815.04		


<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>
31278	5/18/20	Brown, Michael maintenance supplies	36.25	P202000095	11-000-261-610-000-000
31279	5/18/20	State of NJ BFCE Reg Renewal	214.00	P202000607	11-000-261-420-001-000
31280	5/27/20	Horizon BCBSNJ Health Cobra	4,116.68	P202000004	11-000-291-270-000-000
		Heath POS	36,309.99	P202000004	11-000-291-270-000-000
		Health Omnia	38,533.90	P202000004	11-000-291-270-000-000
Total Check Amount:			78,960.57		
31281	5/27/20	AERO Plumbing & Heating Co., Inc. locker room repairs	857.50	P202000604	11-000-261-420-001-000
31282	5/27/20	Andover Regional Board of Education OOD Tuition (EF)	1,026.80	P202000457	11-000-100-569-000-000
		OOD Tuition (BF)	1,215.20	P202000457	11-000-100-569-000-000
Total Check Amount:			2,242.00		
31283	5/27/20	Amazon Capital Services Maintenance supplies	21.99	P202000587	11-000-261-610-000-000
		Maintenance supplies	51.96	P202000587	11-000-261-610-000-000
Total Check Amount:			73.95		
31284	5/27/20	American Coachwerks, LLC Bus repairs/inspections	1,829.41	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	419.80	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	423.83	P202000016	11-000-270-420-000-000
Total Check Amount:			2,673.04		
31285	5/27/20	Abcode Security, Inc. Burg alarm sys	95.00	P202000074	60-990-320-420-000-000
31286	5/27/20	Busch Law Group, LLC legal servies	8,160.00	P202000582	11-000-230-331-000-000
		legal servies	3,184.00	P202000582	11-000-230-331-000-000
Total Check Amount:			11,344.00		
31287	5/27/20	DELTA DENTAL Employee Dental Insurance	4,215.64	P202000069	11-000-291-270-000-000
		Employee Dental Insurance	128.60	P202000069	11-000-291-270-000-000
Total Check Amount:			4,344.24		
31288	5/27/20	Eclectic Architecture LLC RH Toilet Room #4	280.00	P202000605	12-000-400-710-000-000

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31289	5/27/20	Eurofins QC, Inc.			
		Treatment plant testing	151.35	P202000552	11-000-262-300-000-000
		Treatment plant testing	191.16	P202000552	11-000-262-300-000-000
		Total Check Amount:	342.51		
31290	5/27/20	ECLC			
		OOD Tuition HS \$0406	5,955.00	P202000152	11-000-100-566-000-000
		OOD Tuition HS \$0406	5,359.50	P202000152	11-000-100-566-000-000
		OOD Tuition HS \$0406	(297.75)	P202000152	11-000-100-566-000-000
		OOD Tuition HS \$0406	(297.75)	P202000152	11-000-100-566-000-000
		Total Check Amount:	10,719.00		
31291	5/27/20	FP Mailing Solutions			
		postage meter rental	86.85	P202000086	11-000-230-530-000-000
31292	5/27/20	Fuller Paper Company			
		maintenance/cust supplies	141.92	P202000626	11-000-262-610-000-000
		maintenance/cust supplies	110.93	P202000626	11-000-262-610-000-000
		Total Check Amount:	252.85		
31293	5/27/20	Hunterdon Preparatory Center			
		Tuition 3-4-20 to 6-30-20-0120	3,109.80	P202000601	11-000-100-566-000-000
31294	5/27/20	Hackettstown Board of Education			
		Tuition (2,062,500) net of 17-18 adj (62,454)	200,004.60	P202000003	11-000-100-561-000-000
		17-18 adj for LLD	3,598.60	P202000003	11-000-100-562-000-000
		Resource Rm (60,000) plus 17-18 adj (394)	6,039.40	P202000003	11-000-100-562-000-000
		Total Check Amount:	209,642.60		
31295	5/27/20	IGS Solar			
		Solar electrical	3,062.74	P202000071	11-000-262-622-100-001
31296	5/27/20	Integrated Therapeutics Group, LLC			
		Tuition	9,400.00	P202000215	11-000-100-562-000-000
		Educational Services	(770.00)	P202000215	11-000-100-562-000-000
		Educational Services	9,400.00	P202000215	11-000-100-562-000-000
		Educational Services	(560.00)	P202000215	11-000-100-562-000-000
		Total Check Amount:	17,470.00		
31297	5/27/20	JDM Group			
		Tech services	4,216.67	P202000014	11-190-100-340-000-000
31298	5/27/20	Jersey Central Power & Light			
		Electric ATS	3.38	P202000017	11-000-262-622-000-001
		Electric ATS	459.07	P202000017	11-000-262-622-000-001
		Electric ATS	3.52	P202000017	11-000-262-622-000-001
		Electric RH	361.35	P202000017	11-000-262-622-000-002
		Electric MVS	2,694.74	P202000017	11-000-262-622-000-002
		Electric MVS	24.34	P202000017	11-000-262-622-000-002
		Total Check Amount:	3,546.40		

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31299	5/27/20	Cablevision Lightpath Inc. optimum online	3,114.35	P202000568	11-000-230-530-000-000
31300	5/27/20	Municipal Capital Corp. copiers lease/purchase	1,757.00	P202000063	11-190-100-340-000-000
31301	5/27/20	Marlin Business Bank insurance fee postage meter and ink	18.27	P202000494	11-000-230-530-000-000
31302	5/27/20	New Jersey Schools Insurance Group Workers comp ins.	5,182.58	P202000009	11-000-291-260-000-000
31303	5/27/20	New Jersey Herald legal ads	315.91	P202000050	11-000-230-530-000-000
31304	5/27/20	Northeast Communications radio for bus 16	817.00	P202000613	11-000-270-890-000-000
31305	5/27/20	Petrozzino, Jane, Ph.D. LDTC Serv 5-6-20	3,145.00	P202000297	11-000-219-320-000-000
		LDTC Ser 5-13-20	127.50	P202000297	11-000-219-320-000-000
Total Check Amount:			3,272.50		
31306	5/27/20	Phoenix Advisors, LLC Disclosure Agent	1,000.00	P202000606	11-000-230-339-000-000
31307	5/27/20	R&L DataCenters, Inc. payroll services	676.00	P202000588	11-000-230-339-000-000
31308	5/27/20	Rymon, Karen OT Services	1,118.00	P202000126	20-250-200-300-000-000
		OT Services	524.50	P202000126	20-251-100-300-000-000
Total Check Amount:			1,642.50		
31309	5/27/20	Sherwin-Willaims Co. paint & supplies	785.53	P202000560	11-000-262-610-000-000
31310	5/27/20	SUBURBAN PROPANE propane	122.74	P202000134	11-000-262-621-000-001
		propane	153.65	P202000134	11-000-262-621-000-001
Total Check Amount:			276.39		
31311	5/27/20	The Spoken Path, LLC. Direct speech services	114.00	P202000186	11-000-216-320-000-000
		Direct speech services	1,200.00	P202000186	11-000-216-320-000-000
		Direct speech services	183.00	P202000186	20-250-200-300-000-000
Total Check Amount:			1,497.00		
31312	5/27/20	SSP Architectural Group Rh Structural Repairs	332.92	P202000569	12-000-400-710-000-000

<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>
31313	5/27/20	UNUM LIFE INS CO. Disability Ins	2,212.83	P202000221	11-000-291-270-000-000
31314	5/27/20	United Site Services Temp restrooms	254.54	P202000164	11-000-261-420-001-000
		Temp restrooms	254.54	P202000164	11-000-261-420-001-000
		Total Check Amount:	509.08		
31315	5/27/20	VIKING TERMITE & PEST Pest control	244.20	P202000045	11-000-262-420-000-000
		Pest control	249.85	P202000045	11-000-262-420-000-000
		Pest control	50.94	P202000045	11-000-262-420-000-000
		Total Check Amount:	544.99		
31316	5/27/20	WageWorks, Inc. admins fee fsa	91.20	P202000241	11-000-291-270-000-000
31317	5/27/20	WageWorks, Inc. admin fees cobra	57.00	P202000240	11-000-291-270-000-000
31318	5/27/20	WIRE'S ELEC SHOP INC electrical services	125.00	P202000090	11-000-261-420-001-000
31319	5/27/20	Zonar Systems Home base service	315.00	P202000182	11-000-270-600-000-000
31320	5/27/20	Yudichak, Kenneth Treatment Plant Serv	700.00	P202000082	11-000-262-300-000-000
		permit fees	250.00	P202000598	11-000-262-300-000-000
		Total Check Amount:	950.00		
31321	5/27/20	Tj's Sportwide Trophy & Awards awards	474.50	P202000631	11-190-100-610-000-000

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N0530	5/28/20	PAYROLL			
		FICA	10,101.60	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	9,137.67	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	33,627.39	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,826.38	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	28,330.62	P202000001	11-130-100-101-000-001
		MH Dis Teach Sal ATS	3,692.20	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal ATS	1,315.40	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	2,192.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	2,422.25	P202000001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	2,191.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	3,471.25	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,608.13	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,552.92	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.77	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.78	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	835.98	P202000001	11-000-240-105-000-001
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		Business Office Salary	5,924.50	P202000001	11-000-251-100-000-000
		Plant Maint Salaries	1,583.33	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custodial Sal ATS	1,205.60	P202000001	11-000-262-100-004-001
		PT Custodial Sal MVS	1,218.45	P202000001	11-000-262-100-004-002
		Grounds Salaries ATS	1,538.50	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	100.00	P202000001	11-000-263-100-000-001
		Grounds Salaries MVS	213.92	P202000001	11-000-263-100-000-002
		Transportation Administration	2,137.00	P202000001	11-000-270-105-000-000
		Trans Sal Pupil Home to School	8,956.56	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,229.98	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	2,029.10	P202000001	11-000-270-162-000-000
		PERS FICA	4,011.31	P202000002	11-000-291-220-000-000
		FICA Xcomp	39.91	P202000002	11-000-291-220-000-000
		DCRP Employer contributions	173.76	P202000002	11-000-291-249-000-000
		Salaries-Office&Cler Non-Grant	572.67	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	264.20	P202000001	60-990-320-183-200-000
Total Check Amount:			206,037.17		

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31322	6/2/20	American Coachwerks, LLC			
		Bus repairs/inspections	199.00	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	867.16	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	258.00	P202000016	11-000-270-420-000-000
Total Check Amount:			1,324.16		
31323	6/2/20	Brown, Michael			
		Black Seal Trainings & materials	550.00	P202000637	11-000-261-610-000-000
31324	6/3/20	 OOD Tuition #03031612019	7,688.00	P202000158	11-000-100-569-000-000
31325	6/3/20	AERO Plumbing & Heating Co., Inc.			
		Bathroom repairs	1,170.05	P202000638	11-000-261-420-001-000
31326	6/3/20	POSTMASTER-ALLAMUCHY			
		Renewal Box J	364.00	P202000620	11-000-230-530-000-000
		Renewal Box B	254.00	P202000620	11-000-230-530-000-000
Total Check Amount:			618.00		
N0532	6/3/20	NJ HEALTH BEN FUND			
		Health Benefits for retiree	324.60	P202000081	11-000-291-270-000-000
31327	6/4/20	NJASBO			
		2020 Virtual Conference (June 1-5)	275.00	P202000636	11-000-230-890-000-000
The Grand Total of all Checks from Fund 10 is:			20,203.20		
The Grand Total of all Checks from Fund 11 is:			802,191.01		
The Grand Total of all Checks from Fund 12 is:			612.92		
The Grand Total of all Checks from Fund 20 is:			7,856.60		
The Grand Total of all Checks from Fund 60 is:			1,543.74		
The Grand total of all checks for this period is:			832,407.47		

Student Activity Account

Investors Bank

Miscellaneous	9119.68
Grade 8	16204.38
Yearbook	3743.24
Music	3316.17
Drama	5454.40
Student Council	930.71
Grade 7	12912.15
Stop Hungry Now	524.00
Grade 3	279.00
Outdoor Ed	5695.90
Wolf Pack K-2	1923.71
Wolf Pack 3-5	566.01
Wolf Pack 6-8	51.09
Scholarship Fund	3,877.52
Steam	842.05
Surfers Way	5.00
Lego	884.50
Healthy U	3239.12
Alex Lemonade	184.87
Balance 05/31/2020	69,753.50

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
District of Allamuchy
All Governmental Funds
For the Month Ending APRIL 30, 2020

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	652,766.09	864,154.31	1,046,267.91	(1,530.00)	469,122.49
Tuition Reserve	-	-	-	-	-
Fund 10 - TOTAL	652,766.09	864,154.31	1,046,267.91	(1,530.00)	469,122.49
Capital Reserve	177,695.38	-	-	-	177,695.38
Maintenance Reserve	35,823.10	-	-	-	35,823.10
Fund 20 - Special Revenue	(16,799.34)	-	15,164.71	1,530.00	(30,434.05)
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	(0.49)	-	-	-	(0.49)
Total Government Funds	849,484.74	864,154.31	1,061,432.62	-	652,206.43
Fund 60 - Rutherford Hall	(246,469.26)	62.50	5,337.16	-	(251,743.92)
TOTAL ALL FUNDS	\$ 603,015.48	\$ 864,216.81	\$ 1,066,769.78	\$ -	\$ 400,462.51

June 5, 2020

Date

INVESTORS BANK GENERAL ACCOUNT RECORDS

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
Genl Acct INVESTORS - APRIL 2020 Bal	646,871.31	-	863,112.53	1,000,143.93	509,839.91
Petty Cash	700.00	-	-	-	700.00
Sub Total Genl Acct	647,571.31	-	863,112.53	1,000,143.93	510,539.91
- Prior period outstanding checks	(44,866.01)	-	-	(12,902.27)	(31,963.74)
+ New outstanding checks this month	-	-	-	78,633.73	(78,633.73)
SUB TOTAL GENERAL FUND	602,705.30	-	863,112.53	1,065,875.39	399,942.44
Adjustments:					
General to Agency over-transfer	-	-	-	(194.89)	194.89
Cleared check - bank/book diff	(0.30)	-	15.00	-	14.70
Voided old outstanding checks	-	-	1,269.28	1,269.28	-
Deposits in transit at 6/30	310.48	-	-	-	310.48
Bank reclassification	-	-	(180.00)	(180.00)	-
TOTAL GENL FUND CK ACCT. APRIL 2020	603,015.48	-	864,216.81	1,066,769.78	400,462.51

GENERAL FUND CHECKING ACCOUNT BOOK BALANCES

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
APRIL 2020 Fund 10:	652,766.09	-	864,154.31	1,046,267.91	470,652.49
Fund 10 Reclass	-	-	-	1,530.00	(1,530.00)
Fund 10 Total	652,766.09	-	864,154.31	1,047,797.91	469,122.49
Capital Reserve	177,695.38	-	-	-	177,695.38
Maintenance Reserve	35,823.10	-	-	-	35,823.10
Tuition Reserve	-	-	-	-	-
Fund 20:	(16,799.34)	-	-	15,164.71	(31,964.05)
Fund 20 Reclass:	-	-	-	(1,530.00)	1,530.00
Fund 20 Total	(16,799.34)	-	-	13,634.71	(30,434.05)
Fund 30:	-	-	-	-	-
Fund 40:	(0.49)	-	-	-	(0.49)
Fund 60 Genl Ck. Acct:	(246,469.26)	-	62.50	5,337.16	(251,743.92)
Fund 60 Reclass	-	-	-	-	-
Fund 60 Total:	(246,469.26)	-	62.50	5,337.16	(251,743.92)
TREASURER REPORT TOTALS:	603,015.48	-	864,216.81	1,066,769.78	400,462.51

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 469,122.49	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 469,122.49
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 177,695.38
117 Maintenance reserve account		\$ 35,823.10
121 Tax levy receivable		\$ 1,512,512.00
Accounts receivable		
132 Interfund	\$ 9,543.52	
141 Intergovernmental - state	\$ 213,804.08	
142 Intergovernmental - federal	\$ (2,140.88)	
143 Intergovernmental - other	\$ 75,964.50	
153 Other Accounts Receivable	\$ 82,072.38	
		\$ 379,243.60
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
181 Prepaid Expenses		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 10,060,569.00	
302 Less: revenues collected or accrued	\$ (10,066,365.23)	
		\$ (5,796.23)
TOTAL ASSETS AND RESOURCES		\$ 2,568,600.34

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 0.00	
411 Intergovernmental accounts payable - state	\$ 912.04	
412 Intergovernmental accounts payable - federal	\$ 15,006.15	
413 Intergovernmental accounts payable - other	\$ 0.00	
421 Accounts payable	\$ 0.00	
422 Judgments payable	\$ 0.00	
430 Compensated absences payable	\$ 0.00	
431 Contracts payable	\$ 0.00	
451 Loans payable	\$ 0.00	
481 Deferred revenues	\$ 0.00	
499 Other current liabilities	\$ 5,048.67	
Total liabilities		\$ 20,966.86

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year		\$	1,858,382.35	
754 Reserve for encumbrances - prior year		\$	(94,707.31)	
761 Reserved fund balance Capital Reserve - July 1, 2019	\$	177,695.38		
604 Add: Increase in capital reserve	\$	0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$	0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$	0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$	0.00		
Subtotal - capital reserve			\$	177,695.38
764 Reserved fund balance Maintenance Reserve - July 1, 2019	\$	46,645.10		
606 Add: Increase in maintenance reserve	\$	0.00		
310 Less: Budgeted withdrawal from maintenance reserve	\$	(17,272.00)		
Subtotal - maintenance reserve			\$	29,373.10
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	113,272.00
772 Designated Fund Balance - ARRA/SEMI			\$	0.00
601 Appropriations		\$	10,325,034.53	
602 Less: expenditures	\$	8,282,809.55		
603 Less: encumbrances	\$	1,763,675.04	\$	(10,046,484.59)
Appropriations less expenditures			\$	278,549.94
				\$ 2,362,565.46
Unappropriated:				
770 Fund Balance, July 1, 2019			\$	364,300.02
303 Less: budgeted fund balance			\$	(179,232.00)
Unappropriated fund balance				\$ 185,068.02
Total fund equity				\$ 2,547,633.48
TOTAL LIABILITIES AND FUND EQUITY				\$ 2,568,600.34

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 10,325,034.53	\$ 10,046,484.59	\$ 278,549.94
Less: Revenues	\$ (10,060,569.00)	\$ (10,066,365.23)	\$ 5,796.23
Subtotal	\$ 264,465.53	\$ (19,880.64)	\$ 284,346.17
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (17,272.00)	\$ (10,822.00)	\$ (6,450.00)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (67,961.53)	\$ (67,961.53)	\$ 0.00
Total current year budgeted fund balance	\$ 179,232.00	\$ (98,664.17)	\$ 277,896.17
Add: Unappropriated fund balance			\$ 185,068.02
Total of budgeted and unappropriated fund balance			\$ 462,964.19

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	179,232.00	67,961.53	247,193.53	(30,702.64)	277,896.17
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	17,272.00	17,272.00	10,822.00	6,450.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	9,253,961.00	105,000.00	9,358,961.00	9,364,757.23	(5,796.23)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	701,608.00	0.00	701,608.00	701,608.00	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		10,134,801.00	190,233.53	10,325,034.53	10,046,484.59	278,549.94

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ADVERTISED		2,004,835.00	(26,188.00)	1,978,647.00	1,583,307.16	395,339.84	0.00	0.00
Regular Programs-Home Instruction		6,000.00	112.50	6,112.50	3,371.00	1,890.00	851.50	0.00
Regular Programs-Undistrib Instruction		245,491.00	36,034.78	281,525.78	202,532.29	35,278.28	43,715.21	871.64
Special Education-Multiply Hdep		130,877.50	(11,496.06)	119,381.44	99,812.30	18,992.58	576.56	0.00
Special Education-Resource Room		252,711.50	51,847.61	304,559.11	252,092.07	52,056.97	410.07	0.00
Special Education-Autistic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Prsc Hdep/Part Time		78,266.00	(23,727.25)	54,538.75	44,606.22	9,583.02	349.51	0.00
Basic Skills/Remedial-Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curricular Activities-Instruction		89,075.00	(503.87)	88,571.13	36,519.00	51,956.00	96.13	0.00
Athletic Programs-Instruction		2,500.00	(180.00)	2,320.00	388.00	435.00	1,497.00	11.00
Undistributed Expense-Instruction		2,691,826.00	5,595.00	2,697,421.00	2,165,233.11	507,394.70	24,793.19	13,645.42
Health Services		125,387.00	2,757.21	128,144.21	104,790.73	22,651.15	702.33	0.00
Other Support Svc-Related Svcs		91,901.00	(1,459.52)	90,441.48	76,391.28	14,015.20	35.00	0.00
Other Support Svc-Extra. Svcs		200,100.00	4,045.84	204,145.84	134,532.29	63,047.60	6,565.95	0.00
Other Support Svc-Students-Reg		70,071.00	26,402.21	96,473.21	77,332.62	19,140.59	0.00	0.00
Other Support Svc-Students-Spec		194,391.10	(12,672.75)	181,718.35	152,172.41	29,143.27	402.67	0.00
Impr of Inst-Other Sup-Instruc		10,000.00	0.00	10,000.00	2,323.75	7,516.25	160.00	0.00
Library and Educ Media		79,541.00	0.00	79,541.00	59,526.09	13,728.20	6,286.71	0.00
Inst. staff training svcs		7,500.00	2,000.00	9,500.00	9,039.80	429.58	30.62	0.00
Support svc-general admin		287,986.90	8,057.91	296,044.81	242,641.47	20,469.73	32,933.61	14,580.42
Support Svc-School Admin		312,683.10	(25,000.00)	287,683.10	247,103.62	38,935.48	1,644.00	6,720.00
Business and Other Support Svcs		174,708.00	0.00	174,708.00	150,816.73	22,468.00	1,423.27	5,320.00
Maintenance of Plant Services		178,692.00	(30,464.52)	148,227.48	126,964.53	18,028.98	3,233.97	0.00
Operation of Plant		490,460.80	53,089.91	543,550.71	483,825.22	57,984.19	1,741.30	441.02
Care & Upkeep of Grounds		65,286.00	606.32	65,892.32	49,763.92	13,638.54	2,489.86	0.00
Student Transportation Svcs		756,143.10	144,876.13	901,019.23	735,656.73	131,135.41	34,227.09	1,430.50
Employee Benefits		1,456,770.00	56,644.46	1,513,414.46	1,133,871.07	299,750.86	79,792.53	136,666.50
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,003,203.00	260,377.91	10,263,580.91	8,174,613.41	1,845,009.42	243,958.08	179,686.50

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund transfers		131,598.00	23,150.00	154,748.00	108,196.14	11,960.00	34,591.86	7,000.00
Grand Totals for fund 12:		131,598.00	23,150.00	154,748.00	108,196.14	11,960.00	34,591.86	7,000.00

Fund 13 (Special Schools Fund)

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

Fund 18 (Educational Jobs Fund)

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

Grand Totals for all Subfunds of Fund 10: 10,134,801.00 283,527.91 10,418,328.91 8,282,809.55 1,856,969.42 278,549.94 186,686.50

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	179,232.00	67,961.53	247,193.53	(30,702.64)	277,896.17
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	17,272.00	17,272.00	10,822.00	6,450.00
10-1210-000-000	Tax Levy	9,075,073.00	0.00	9,075,073.00	9,075,073.00	0.00
10-1300-000-000	TUITION	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition From Individuals	15,000.00	0.00	15,000.00	20,750.00	(5,750.00)
10-1320-000-000	Tuition From LEA's	0.00	0.00	0.00	0.00	0.00
10-1330-000-000	Summer School Tuition	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation fee other lea	56,350.00	105,000.00	161,350.00	222,167.00	(60,817.00)
10-1440-000-000	Trans Fees from Other Sources	0.00	0.00	0.00	2,285.00	(2,285.00)
10-1500-000-000	Miscellaneous Revenue	67,538.00	0.00	67,538.00	11,936.51	55,601.49
10-1510-000-000	Interest From Investments	0.00	0.00	0.00	6,204.59	(6,204.59)
10-1510-100-000	Unemployment Comp Interest Re	0.00	0.00	0.00	0.00	0.00
10-1515-000-000	Interest Earned on Capital Res	1,000.00	0.00	1,000.00	0.00	1,000.00
10-1730-000-000	Stud. Org. Memb. Dues and Fees	0.00	0.00	0.00	9,822.00	(9,822.00)
10-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
10-1910-000-000	Rentals	39,000.00	0.00	39,000.00	15,149.85	23,850.15
10-1920-000-000	Donations	0.00	0.00	0.00	0.00	0.00
10-1930-000-000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
10-1950-000-000	Srvcs Provided to Other LEA's	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	Refunds From Prior Year	0.00	0.00	0.00	1,269.28	(1,269.28)
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	100.00	(100.00)
10-3121-000-000	Cat Transp Aid	277,862.00	0.00	277,862.00	277,862.00	0.00
10-3131-000-000	Extraordinary Aid	40,000.00	0.00	40,000.00	40,000.00	0.00
10-3132-000-000	Cat Spec Ed Aid	346,296.00	0.00	346,296.00	346,296.00	0.00
10-3177-000-000	Cat Security Aid	37,450.00	0.00	37,450.00	37,450.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.00
10-4410-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		10,134,801.00	190,233.53	10,325,034.53	10,046,484.59	278,549.94

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

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	PK/KDGN SAL	249,045.00	(64,861.00)	184,184.00	149,957.80	34,226.20	0.00	0.00
11-120-100-101	3-5 TCH SAL	1,129,208.00	53,018.00	1,182,226.00	949,827.69	232,398.31	0.00	0.00
11-125-100-104	Permanent Substitute Salary	18,674.00	0.00	18,674.00	14,940.00	3,734.00	0.00	0.00
11-130-100-101	6-8 TCH SALARY	607,908.00	(14,345.00)	593,563.00	468,581.67	124,981.33	0.00	0.00
ADVERTISED		2,004,835.00	(26,188.00)	1,978,647.00	1,583,307.16	395,339.84	0.00	0.00
11-150-100-101	HOME INSTR SAL	6,000.00	(2,250.00)	3,750.00	1,725.00	1,725.00	300.00	0.00
11-150-100-320	OOD Dist reg ed	0.00	2,362.50	2,362.50	1,646.00	165.00	551.50	0.00
Regular Programs-Home Instruction		6,000.00	112.50	6,112.50	3,371.00	1,890.00	851.50	0.00
11-190-100-104	Substitutes Salary	72,000.00	(32,920.00)	39,080.00	22,826.00	16,254.00	0.00	0.00
11-190-100-320	Pur Prof Educational Serv	0.00	31,500.00	31,500.00	21,000.00	0.00	10,500.00	0.00
11-190-100-340	PURCHASED TECH SERVICES	36,495.00	45,934.60	82,429.60	69,737.40	11,751.25	940.95	726.07
11-190-100-500	Other Purchased Services (400-500 Series)	40,496.00	0.00	40,496.00	19,856.20	4,694.80	15,945.00	0.00
11-190-100-610	GEN SUPPLIES	60,000.00	4,939.77	64,939.77	56,179.06	2,578.23	6,182.48	145.57
11-190-100-640	TEXTBOOKS	30,000.00	(16,819.59)	13,180.41	3,045.44	0.00	10,134.97	0.00
11-190-100-890	Other Objects	6,500.00	3,400.00	9,900.00	9,888.19	0.00	11.81	0.00
Regular Programs-Undistrib Instruction		245,491.00	36,034.78	281,525.78	202,532.29	35,278.28	43,715.21	871.64
11-212-100-101	MD TEACH SAL	125,477.50	(11,496.06)	113,981.44	94,988.86	18,992.58	0.00	0.00
11-212-100-106	MH Aide Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-300	Multiple Dis Prof Serv	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00
11-212-100-610	MD GEN SUPPL	1,000.00	0.00	1,000.00	423.44	0.00	576.56	0.00
Special Education-Multiply Hdcp		130,877.50	(11,496.06)	119,381.44	99,812.30	18,992.58	576.56	0.00
11-213-100-101	RES CTR SAL	95,801.50	52,817.00	148,618.50	124,566.92	24,051.58	0.00	0.00
11-213-100-106	RES CTR AIDE SA	154,910.00	(969.39)	153,940.61	125,935.22	28,005.39	0.00	0.00
11-213-100-610	RES CTR SUPPL	2,000.00	0.00	2,000.00	1,589.93	0.00	410.07	0.00
Special Education-Resource Room		252,711.50	51,847.61	304,559.11	252,092.07	52,056.97	410.07	0.00
11-214-100-101	Special Ed - Autism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106	Autism Teach Sals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-300	Autism Prof Srves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610	Autism Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Autistic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101	PSD TEACH SAL	53,191.00	(23,050.50)	30,140.50	24,972.48	5,168.02	0.00	0.00
11-215-100-106	PSD AIDE SAL	24,575.00	(676.75)	23,898.25	19,483.25	4,415.00	0.00	0.00
11-215-100-610	PSD GEN SUPPL	500.00	0.00	500.00	150.49	0.00	349.51	0.00
Special Education-Prsc Hdcp/Part Time		78,266.00	(23,727.25)	54,538.75	44,606.22	9,583.02	349.51	0.00
11-230-100-101	Salaries of Basic Skills Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-600	Basic skills supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Skills/Remedial-Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100	Salaries	88,475.00	0.00	88,475.00	36,519.00	51,956.00	0.00	0.00
11-401-100-600	CO-CURR SUPPLIE	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-401-100-800	CO-CURR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890	Misc Exp	100.00	(3.87)	96.13	0.00	0.00	96.13	0.00
Curricular Activities-Instruction		89,075.00	(503.87)	88,571.13	36,519.00	51,956.00	96.13	0.00
11-402-100-500	Purchased Services (300-500 Series)	1,000.00	0.00	1,000.00	399.00	435.00	166.00	0.00
11-402-100-610	General Supplye	1,500.00	(180.00)	1,320.00	(11.00)	0.00	1,331.00	11.00
Athletic Programs-Instruction		2,500.00	(180.00)	2,320.00	388.00	435.00	1,497.00	11.00
11-000-100-561	Tuit LEA NJ Reg	2,000,046.00	0.00	2,000,046.00	1,600,036.80	400,009.20	0.00	0.00
11-000-100-562	Tuit LEA Sp Ed	325,580.00	(84,500.00)	241,080.00	186,089.32	54,946.00	44.68	0.00
11-000-100-563	Voc. School Dist	11,700.00	0.00	11,700.00	(4,704.00)	0.00	16,404.00	4,704.00
11-000-100-564	Voc. School Dist Spec Ed	20,000.00	(16,644.00)	3,356.00	0.00	0.00	3,356.00	0.00
11-000-100-565	TUIT CO SP SERV	10,000.00	(9,408.00)	592.00	0.00	0.00	592.00	0.00
11-000-100-566	TUIT PRIV NJ	297,500.00	0.00	297,500.00	257,194.84	35,908.65	4,396.51	8,941.42
11-000-100-567	Tuition priv disabled/oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568	Tuition State Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569	TUITION CHARTER SCHOOLS	27,000.00	116,147.00	143,147.00	126,616.15	16,530.85	0.00	0.00
Undistributed Expense-Instruction		2,691,826.00	5,595.00	2,697,421.00	2,165,233.11	507,394.70	24,793.19	13,645.42

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

FY2020 Data is Posted to 4/30/2020

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-213-100	Salaries	122,187.00	(500.00)	121,687.00	99,735.60	21,951.40	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	2,000.00	1,980.83	3,980.83	2,578.75	699.75	702.33	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-600	HLTH SUPPLIES	1,000.00	1,286.38	2,286.38	2,286.38	0.00	0.00	0.00
11-000-213-800	HLTH OTH OBJ	200.00	(10.00)	190.00	190.00	0.00	0.00	0.00
Health Services		125,387.00	2,757.21	128,144.21	104,790.73	22,651.15	702.33	0.00
11-000-216-100	Salaries	79,301.00	(1,037.50)	78,263.50	66,438.30	11,825.20	0.00	0.00
11-000-216-320	Purch Prof Speech Serv	12,000.00	0.00	12,000.00	9,775.00	2,190.00	35.00	0.00
11-000-216-580	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-600	SPEECH SUPPLIES	600.00	(422.02)	177.98	177.98	0.00	0.00	0.00
Other Support Svc-Related Svcs		91,901.00	(1,459.52)	90,441.48	76,391.28	14,015.20	35.00	0.00
11-000-217-100	AIDES' SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106	PERSON AID	170,100.00	839.28	170,939.28	118,876.68	52,062.60	0.00	0.00
11-000-217-320	THERAPY SVS	30,000.00	3,206.56	33,206.56	15,655.61	10,985.00	6,565.95	0.00
Other Support Svc-Extra. Svcs		200,100.00	4,045.84	204,145.84	134,532.29	63,047.60	6,565.95	0.00
11-000-218-104	GUID SALARY	69,371.00	26,332.50	95,703.50	76,562.91	19,140.59	0.00	0.00
11-000-218-390	GUID TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600	Supplies & Materials	700.00	69.71	769.71	769.71	0.00	0.00	0.00
Other Support Svc-Students-Reg		70,071.00	26,402.21	96,473.21	77,332.62	19,140.59	0.00	0.00
11-000-219-104	CST PROF SALARY	77,331.00	3,122.50	80,453.50	65,887.30	14,566.20	0.00	0.00
11-000-219-105	CST SECT SALARY	20,260.10	0.00	20,260.10	16,719.60	3,540.50	0.00	0.00
11-000-219-320	CST PROF SVS	95,000.00	(17,782.30)	77,217.70	66,106.03	10,809.00	302.67	0.00
11-000-219-390	CST TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-600	CST SUPPLIES	1,500.00	1,987.05	3,487.05	3,259.48	227.57	0.00	0.00
11-000-219-890	Membership Dues Fees	300.00	0.00	300.00	200.00	0.00	100.00	0.00
Other Support Svc-Students-Spec		194,391.10	(12,672.75)	181,718.35	152,172.41	29,143.27	402.67	0.00
11-000-221-104	INSTR SUPP SAL	8,500.00	40.00	8,540.00	1,023.75	7,516.25	0.00	0.00
11-000-221-320	Curriculum Services	1,500.00	(40.00)	1,460.00	1,300.00	0.00	160.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impr of Inst-Other Sup-Instruc		10,000.00	0.00	10,000.00	2,323.75	7,516.25	160.00	0.00
11-000-222-100	Salaries	68,641.00	0.00	68,641.00	54,912.80	13,728.20	0.00	0.00
11-000-222-300	PURCHASED PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320	Library Purch Prof & Tech Svcs	10,500.00	0.00	10,500.00	4,333.00	0.00	6,167.00	0.00
11-000-222-600	LIB SUP/MAT	400.00	0.00	400.00	280.29	0.00	119.71	0.00
Library and Educ Media		79,541.00	0.00	79,541.00	59,526.09	13,728.20	6,286.71	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,500.00	2,000.00	9,500.00	9,039.80	429.58	30.62	0.00
Inst. staff training svcs		7,500.00	2,000.00	9,500.00	9,039.80	429.58	30.62	0.00
11-000-230-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-270	District Admin Health Benefits	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00
11-000-230-320	Shared services CSA	107,556.00	0.00	107,556.00	105,000.00	0.00	2,556.00	0.00
11-000-230-331	ADM LEGAL SV	40,000.00	3,798.78	43,798.78	31,581.72	2,048.00	10,169.06	0.00
11-000-230-332	Audit Fees	18,000.00	0.00	18,000.00	17,850.00	0.00	150.00	0.00
11-000-230-335	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-338	Prof Svcs - HIB Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339	ADM PROF SVS	23,500.00	4,259.13	27,759.13	18,202.00	3,773.00	5,784.13	0.00
11-000-230-530	Communications/Telephone	30,800.00	2,856.15	33,656.15	22,049.80	11,606.35	0.00	14,317.09
11-000-230-590	Other Purchased Services (400-500 Series)	31,250.00	(3,856.15)	27,393.85	21,364.99	0.00	6,028.86	0.00
11-000-230-610	GENERAL OFFICE SUPPLIES	6,140.90	1,000.00	7,140.90	6,597.77	54.38	488.75	263.33
11-000-230-890	ADM DUES,WKSHOP	26,190.00	0.00	26,190.00	19,995.19	2,988.00	3,206.81	0.00
Support svc-general admin		287,986.90	8,057.91	296,044.81	242,641.47	20,469.73	32,933.61	14,580.42
11-000-240-103	SCHOOL PRIN SAL	156,508.50	0.00	156,508.50	130,424.20	26,084.30	0.00	0.00
11-000-240-105	SCHOOL SECT SAL	127,224.60	(25,000.00)	102,224.60	89,373.42	12,851.18	0.00	0.00
11-000-240-270	School Admin Health Benefits	13,350.00	0.00	13,350.00	13,350.00	0.00	0.00	6,720.00
11-000-240-300	Purchased Professional & Tech Services	13,500.00	456.00	13,956.00	13,956.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-600	SCHOOL OFF SUPP	2,000.00	(456.00)	1,544.00	0.00	0.00	1,544.00	0.00
11-000-240-800	Other Objects	100.00	0.00	100.00	0.00	0.00	100.00	0.00
Support Svc-School Admin		312,683.10	(25,000.00)	287,683.10	247,103.62	38,935.48	1,644.00	6,720.00

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

FY2020 Data is Posted to 4/30/2020

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-251-100	Salaries	140,958.00	0.00	140,958.00	118,490.00	22,468.00	0.00	0.00
11-000-251-270	Business Admin Health Benefits	14,750.00	0.00	14,750.00	14,750.00	0.00	0.00	5,320.00
11-000-251-330	PUR. PROF SERICES	2,000.00	(576.73)	1,423.27	0.00	0.00	1,423.27	0.00
11-000-251-340	PURCHASED TECH SERVICES	17,000.00	576.73	17,576.73	17,576.73	0.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832	INTEREST LEASE-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business and Other Support Svcs		174,708.00	0.00	174,708.00	150,816.73	22,468.00	1,423.27	5,320.00
11-000-261-100	Salaries	63,242.00	10,634.75	73,876.75	67,443.41	6,433.34	0.00	0.00
11-000-261-420	MAINT SVS	100,000.00	(39,835.72)	60,164.28	48,366.10	8,564.21	3,233.97	0.00
11-000-261-580	Plant Maint Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610	MAINT SUPPL	15,000.00	(2,509.54)	12,490.46	9,459.03	3,031.43	0.00	0.00
11-000-261-800	Maintenance Prog	450.00	1,245.99	1,695.99	1,695.99	0.00	0.00	0.00
Maintenance of Plant Services		178,692.00	(30,464.52)	148,227.48	126,964.53	18,028.98	3,233.97	0.00
11-000-262-100	Salaries	186,640.80	24,360.69	211,001.49	179,090.53	30,644.44	1,266.52	0.00
11-000-262-300	Purch Prof SVS	22,500.00	6,251.49	28,751.49	24,603.75	3,946.45	201.29	0.00
11-000-262-420	PLNT CUST SVS	29,395.00	(2,326.74)	27,068.26	25,869.65	1,198.61	0.00	0.00
11-000-262-440	Vehicle Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490	PLT WATER SVS	10,000.00	3,126.43	13,126.43	12,006.11	1,120.32	0.00	0.00
11-000-262-520	INSURANCES	35,000.00	1,733.60	36,733.60	36,733.60	0.00	0.00	0.00
11-000-262-580	Custodial Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-590	Misc Purch Serv	300.00	(300.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-610	PLNT SUPPLIES	30,000.00	21,493.02	51,493.02	45,932.63	5,560.39	0.00	441.02
11-000-262-621	Energy - Propane - Villa	5,000.00	(1,248.58)	3,751.42	3,001.42	750.00	0.00	0.00
11-000-262-622	Energy - Electric - Villa	97,000.00	0.00	97,000.00	82,879.96	14,120.04	0.00	0.00
11-000-262-624	Energy - Htg Fuel - Villa	74,000.00	226.51	74,226.51	73,582.57	643.94	0.00	0.00
11-000-262-800	PLNT OTHER	625.00	(226.51)	398.49	125.00	0.00	273.49	0.00
Operation of Plant		490,460.80	53,089.91	543,550.71	483,825.22	57,984.19	1,741.30	441.02
11-000-263-100	Grounds	46,286.00	1,934.63	48,220.63	37,474.56	9,802.29	943.78	0.00
11-000-263-300	Purchased Prof Svcs	16,000.00	(2,139.72)	13,860.28	8,477.95	3,836.25	1,546.08	0.00
11-000-263-600	Grounds supplies	3,000.00	811.41	3,811.41	3,811.41	0.00	0.00	0.00
Care & Upkeep of Grounds		65,286.00	606.32	65,892.32	49,763.92	13,638.54	2,489.86	0.00
11-000-270-105	Transportation Secretary	51,170.40	0.00	51,170.40	42,740.00	8,430.40	0.00	0.00
11-000-270-160	Sal Pupil Trans home to school	166,767.76	0.00	166,767.76	166,346.87	420.89	0.00	0.00
11-000-270-161	Sal Pupil Tran Spec Ed	48,059.94	0.00	48,059.94	40,496.62	7,563.32	0.00	0.00
11-000-270-162	Salary - Pupil Transportation	25,000.00	12,897.03	37,897.03	34,364.44	0.00	3,532.59	1,430.50
11-000-270-163	Sal Pupil Trans Non-public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390	Communication Services	0.00	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00
11-000-270-420	TRNS REP/MAINT	95,000.00	9,796.43	104,796.43	74,242.58	30,553.85	0.00	0.00
11-000-270-443	Lease Purchase Pymt	83,645.00	25,000.00	108,645.00	86,883.37	0.00	21,761.63	0.00
11-000-270-503	AILO for Non-Public Transp	50,000.00	(2,842.12)	47,157.88	19,500.00	21,000.00	6,657.88	0.00
11-000-270-511	TRNS CONT REG	3,000.00	3,200.00	6,200.00	6,200.00	0.00	0.00	0.00
11-000-270-512	TRNS FLD TRPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-514	Contract (spec ed) Vendors	11,000.00	3,654.00	14,654.00	14,654.00	0.00	0.00	0.00
11-000-270-515	TRNS SP ED JNT	0.00	842.12	842.12	842.12	0.00	0.00	0.00
11-000-270-518	Contracted Services Sp Ed ESC/	140,000.00	77,349.91	217,349.91	165,017.49	50,206.51	2,125.91	0.00
11-000-270-593	Transp Insurance, Travel Exp.	30,000.00	(5,638.30)	24,361.70	24,361.70	0.00	0.00	0.00
11-000-270-600	TRNS SUP/MAT	50,000.00	18,769.06	68,769.06	56,488.54	12,143.44	137.08	0.00
11-000-270-890	Misc Expenses	2,500.00	168.00	2,668.00	1,839.00	817.00	12.00	0.00
Student Transportation Svcs		756,143.10	144,876.13	901,019.23	735,656.73	131,135.41	34,227.09	1,430.50
11-000-291-220	PERS FICA	120,000.00	34,043.00	154,043.00	106,252.81	13,255.03	34,535.16	0.00
11-000-291-221	Teacher/Substitute FICA	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-222	Employer Share Def CRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-232	TPAF ERIP CONT	11,000.00	(987.00)	10,013.00	10,013.00	0.00	0.00	0.00
11-000-291-241	PERS CONTR	131,000.00	2,160.00	133,160.00	133,160.00	0.00	0.00	0.00
11-000-291-249	DCRP Employer Contribution	2,750.00	3,275.92	6,025.92	4,083.83	516.17	1,425.92	0.00
11-000-291-250	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	WORKMENS COMP SA	55,000.00	9,677.99	64,677.99	54,313.84	10,364.15	0.00	0.00
11-000-291-270	EMPL HLTH BENEF	1,076,020.00	19,282.53	1,095,302.53	797,671.38	269,965.11	27,666.04	136,666.50
11-000-291-280	TUITION REIMB	25,000.00	0.00	25,000.00	19,218.03	5,650.40	131.57	0.00
11-000-291-290	Employee Benefits	35,000.00	(18,332.12)	16,667.88	634.04	0.00	16,033.84	0.00
11-000-291-299	Unused Sick Pmnt to Ret Staff	0.00	8,524.14	8,524.14	8,524.14	0.00	0.00	0.00
Employee Benefits		1,456,770.00	56,644.46	1,513,414.46	1,133,871.07	299,750.86	79,792.53	136,666.50
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,003,203.00	260,377.91	10,263,580.91	8,174,613.41	1,845,009.42	243,958.08	179,686.50

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
12-212-100-730	MH Special Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-260-732	PLT SVC NI EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-443	L/P School Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-604-000	Increase in Capital Reserve	48,732.00	(25,000.00)	23,732.00	0.00	0.00	23,732.00	0.00
12-000-400-390	Other Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-710	FAC/PROP IMP	81,500.00	48,150.00	129,650.00	108,196.14	11,960.00	9,493.86	7,000.00
12-000-400-721	L/P AGREE PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-722	Bldgs. other than lease purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-780	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800	Cap Outlay Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assess Debt Srvc SDA Funding	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00
Fund transfers		131,598.00	23,150.00	154,748.00	108,196.14	11,960.00	34,591.86	7,000.00
Grand Totals for fund 12:		131,598.00	23,150.00	154,748.00	108,196.14	11,960.00	34,591.86	7,000.00

Fund 13 (Special Schools Fund)

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

Fund 18 (Educational Jobs Fund)

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

Grand Totals for all Subfunds of Fund 10:	10,134,801.00	283,527.91	10,418,328.91	8,282,809.55	1,856,969.42	278,549.94	186,686.50
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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

James Schlessinger, Business Administrator

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ (30,434.05)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (30,434.05)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ (186,229.29)	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 12,889.07	
		\$ (173,340.22)
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)	\$ 184,481.90	
302 Less: revenues collected or accrued	\$ (4,000.00)	
		\$ 180,481.90
TOTAL ASSETS AND RESOURCES		\$ (23,292.37)

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$	0.00
402 Interfund accounts payable	\$	306.12
411 Intergovernmental accounts payable - state	\$	0.00
412 Intergovernmental accounts payable - federal	\$	38.70
413 Intergovernmental accounts payable - other	\$	0.00
421 Accounts payable	\$	0.00
422 Judgments payable	\$	0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
481 Deferred revenues	\$	0.00
499 Other current liabilities	\$	0.00
Total liabilities	\$	344.82

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	13,778.25		
754 Reserve for encumbrances - prior year			\$	(13,901.37)		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	201,762.93			
602 Less: expenditures	\$	153,613.66				
603 Less: encumbrances	\$	(123.12)	\$	(153,490.54)	\$	48,272.39
Appropriations less expenditures					\$	48,149.27
Unappropriated:						
770 Fund Balance, July 1, 2019			\$	(71,786.46)		
303 Less: budgeted fund balance			\$	0.00		
Unappropriated fund balance					\$	(71,786.46)
Total fund equity					\$	(23,637.19)
TOTAL LIABILITIES AND FUND EQUITY					\$	(23,292.37)

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	17,281.03	17,281.03	149,490.54	(132,209.51)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,500.00	0.00	4,500.00	4,000.00	500.00
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	177,000.00	2,981.90	179,981.90	0.00	179,981.90
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		181,500.00	20,262.93	201,762.93	153,490.54	48,272.39

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ed Jobs Fund		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		31,500.00	14,716.14	46,216.14	31,014.52	1,641.13	13,560.49	0.00
IDEA Part B		89,000.00	17,480.50	106,480.50	83,022.25	10,498.75	12,959.50	0.00
IDEA (Prog. 251)		6,000.00	(497.00)	5,503.00	4,978.50	524.50	0.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A		8,500.00	(2,111.00)	6,389.00	6,349.00	0.00	40.00	0.00
Title IV		10,000.00	2,186.79	12,186.79	8,036.81	0.00	4,149.98	0.00
Title I - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.E.A.P. GRANT		32,000.00	4,000.00	36,000.00	20,212.58	2,725.00	13,062.42	0.00
Adult Ed - Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		181,500.00	35,775.43	217,275.43	153,613.66	15,389.38	48,272.39	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	17,281.03	17,281.03	149,490.54	(132,209.51)
20-1920-212-000	Rutherford Foundation	0.00	0.00	0.00	0.00	0.00
20-1920-403-000	Future fisherman foundation	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
20-1990-000-000	Miscellaneous Revenue	4,500.00	0.00	4,500.00	4,000.00	500.00
20-2101-000-000	Garden Grant	0.00	0.00	0.00	0.00	0.00
20-2200-000-000	Rutherford/Stuyvesant Grant	0.00	0.00	0.00	0.00	0.00
20-4000-000-000	Rebel2	0.00	0.00	0.00	0.00	0.00
20-4300-000-000	Teaching American History	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I Part A	31,500.00	5,601.90	37,101.90	0.00	37,101.90
20-4412-232-000	Title II Part A	8,500.00	(2,123.00)	6,377.00	0.00	6,377.00
20-4413-232-000	Title I Part D	0.00	0.00	0.00	0.00	0.00
20-4415-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4417-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4421-250-000	IDEA Basic	90,000.00	0.00	90,000.00	0.00	90,000.00
20-4423-251-000	IDEA-Preschool	5,000.00	(497.00)	4,503.00	0.00	4,503.00
20-4430-000-000	Vocational Education	0.00	0.00	0.00	0.00	0.00
20-4440-000-000	Adult Basic Education	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	Title II A Training	0.00	0.00	0.00	0.00	0.00
20-4452-271-000	Title II D Tech	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV Part A	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	32,000.00	0.00	32,000.00	0.00	32,000.00
20-4503-450-000	Matrix	0.00	0.00	0.00	0.00	0.00
20-4511-450-000	Title 1A-ARRA	0.00	0.00	0.00	0.00	0.00
20-4514-455-000	IDEA Basic - ARRA	0.00	0.00	0.00	0.00	0.00
20-4515-458-000	IDEA Preschool - ARRA	0.00	0.00	0.00	0.00	0.00
20-4700-000-000	Private Industry	0.00	0.00	0.00	0.00	0.00
20-4999-000-000	Other	0.00	0.00	0.00	0.00	0.00
Grand Totals		181,500.00	20,262.93	201,762.93	153,490.54	48,272.39

Minimum Expense General Ledger Report**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-454-100-610	RH Steiveson Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-190-100-500	Safety Grant	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Ed Jobs Fund		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
20-212-100-600	Local projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100	Personal Services - Salaries	24,000.00	(1,975.00)	22,025.00	21,046.40	0.00	978.60	0.00
20-231-100-300	Purchased Prof & Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600	General Supplies	0.00	16,580.24	16,580.24	9,968.12	1,641.13	4,970.99	0.00
20-231-200-200	Employee Benefits	7,500.00	110.90	7,610.90	0.00	0.00	7,610.90	0.00
20-231-200-300	Purchased Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-731	Software and Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-732	Fac Acq & Constr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		31,500.00	14,716.14	46,216.14	31,014.52	1,641.13	13,560.49	0.00
20-250-100-300	IDEA ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500	IDEA Other Purchased Services	44,000.00	1,000.00	45,000.00	45,000.00	0.00	0.00	0.00
20-250-100-600	IDEA SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	IDEA NON PUBLIC	45,000.00	16,480.50	61,480.50	38,022.25	10,498.75	12,959.50	0.00
20-250-200-500	IDEA OTHER PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-600	IDEA SUPSVC S/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		89,000.00	17,480.50	106,480.50	83,022.25	10,498.75	12,959.50	0.00
20-251-100-300	IDEA PSH ED SVS	6,000.00	(497.00)	5,503.00	4,978.50	524.50	0.00	0.00
20-251-100-500	IDEA Other Pur Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 251)		6,000.00	(497.00)	5,503.00	4,978.50	524.50	0.00	0.00
20-260-100-300	Purchased Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-600	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-100	Title II A Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300	Purchased Prof & Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-600	General Supplies	8,500.00	(2,123.00)	6,377.00	6,337.00	0.00	40.00	0.00
20-270-200-200	EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300	Pur Prof Tec Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600	Pur Prof supplies	0.00	12.00	12.00	12.00	0.00	0.00	0.00
20-271-400-731	Software Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-400-732	Fax Acq & Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A		8,500.00	(2,111.00)	6,389.00	6,349.00	0.00	40.00	0.00
20-280-100-600	Instructional Supplies	7,500.00	4,686.79	12,186.79	8,036.81	0.00	4,149.98	0.00
20-280-200-300	Prof Tech Services-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600	Supplies and Materials-Support	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00
Title IV		10,000.00	2,186.79	12,186.79	8,036.81	0.00	4,149.98	0.00
20-450-100-600	Title I ARRA Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100	PERS SERVICES	13,000.00	0.00	13,000.00	2,230.00	0.00	10,770.00	0.00
20-451-100-320	Professional Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-600	SUPP/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-890	Student Admin Fees	6,000.00	4,000.00	10,000.00	5,945.00	2,725.00	1,330.00	0.00
20-451-200-200	EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-230	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-320	Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600	OTHER SUP/MAT	13,000.00	0.00	13,000.00	12,037.58	0.00	962.42	0.00
R.E.A.P. GRANT		32,000.00	4,000.00	36,000.00	20,212.58	2,725.00	13,062.42	0.00
20-456-200-100	TAH Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-200	TAH Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-320	TAH Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-580	TAH Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-600	TAH Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-800	TAH Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed - Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for fund 20:	181,500.00	35,775.43	217,275.43	153,613.66	15,389.38	48,272.39	0.00
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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

James Schlessinger, Business Administrator

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ (0.49)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (0.49)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 0.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (762,800.00)	
		\$ (762,800.00)
TOTAL ASSETS AND RESOURCES		\$ (762,800.49)

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

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

Unappropriated:

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

TOTAL LIABILITIES AND FUND EQUITY

\$ (762,800.49)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

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

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	762,800.00	0.00	762,800.00	0.00	762,800.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	700,394.00	(700,394.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	62,406.00	(62,406.00)
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		762,800.00	0.00	762,800.00	762,800.00	0.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		762,800.00	0.00	762,800.00	762,800.00	0.00	0.00	0.00
Grand Totals for fund 40:		762,800.00	0.00	762,800.00	762,800.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	762,800.00	0.00	762,800.00	0.00	762,800.00
40-5200-000-000 TRANSFERS		0.00	0.00	0.00	0.00	0.00
40-1210-000-000 TAX LEVY D.S.		0.00	0.00	0.00	700,394.00	(700,394.00)
40-3160-000-000 Debt Service Aid II		0.00	0.00	0.00	62,406.00	(62,406.00)
Grand Totals		762,800.00	0.00	762,800.00	762,800.00	0.00

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

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

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

James Schlessinger, Business Administrator

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ (251,743.92)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (251,743.92)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ (1,900.00)	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 25,008.25	
153 Other Accounts Receivable	\$ 2,600.00	
		\$ 25,708.25
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	\$ (93,059.67)	
		\$ (93,059.67)
TOTAL ASSETS AND RESOURCES		\$ (319,095.34)

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	\$	13,127.00
422 Judgments payable	\$	0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
481 Deferred revenues	\$	21,126.50
499 Other current liabilities	\$	0.00
Total liabilities	\$	34,253.50

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	12,107.58	
754 Reserve for encumbrances - prior year				\$	(614.78)	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	863.22		
602 Less: expenditures	\$	190,095.40				
603 Less: encumbrances	\$	11,492.80	\$	(201,588.20)	\$	(200,724.98)
Appropriations less expenditures						\$ (189,232.18)

Unappropriated:

770 Fund Balance, July 1, 2019	\$	(165,616.66)	
303 Less: budgeted fund balance	\$	0.00	
Unappropriated fund balance			\$ (165,616.66)
Total fund equity			\$ (354,848.84)

TOTAL LIABILITIES AND FUND EQUITY

\$ (320,595.34)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 863.22	\$ 201,588.20	\$ (200,724.98)
Less: Revenues	\$ 0.00	\$ (93,059.67)	\$ 93,059.67
Subtotal	\$ 863.22	\$ 108,528.53	\$ (107,665.31)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (863.22)	\$ (863.22)	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 107,665.31	\$ (107,665.31)
Add: Unappropriated fund balance			\$ (165,616.66)
Total of budgeted and unappropriated fund balance			\$ (273,281.97)

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	863.22	863.22	108,528.53	(107,665.31)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	93,059.67	(93,059.67)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	863.22	863.22	201,588.20	(200,724.98)

Fund 60 (Rutherford Hall Budget)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Salaries		0.00	0.00	0.00	111,644.64	0.00	(111,644.64)	1,737.06
Benefits		0.00	0.00	0.00	14,155.00	0.00	(14,155.00)	2,600.00
Administrative Costs		0.00	150.00	150.00	16,923.73	4,789.60	(21,563.33)	0.00
Purchased Services		0.00	728.00	728.00	23,293.10	50.00	(22,615.10)	0.00
Other Purchased Services		0.00	0.00	0.00	4,546.00	2,000.00	(6,546.00)	0.00
Supplies		0.00	600.00	600.00	12,101.95	0.00	(11,501.95)	0.00
Other Expenses		0.00	0.00	0.00	7,430.98	5,267.98	(12,698.96)	0.00
Grand Totals for fund 60:		0.00	1,478.00	1,478.00	190,095.40	12,107.58	(200,724.98)	4,337.06

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	863.22	863.22	108,528.53	(107,665.31)
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	3,344.00	(3,344.00)
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	159.00	(159.00)
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	521.00	(521.00)
60-1710-102-000	Admis Grant Funct.-Museum	0.00	0.00	0.00	406.00	(406.00)
60-1710-103-000	Admis-Grant Funct.-Concerts	0.00	0.00	0.00	230.00	(230.00)
60-1710-103-101	Jazz Concert Admissions	0.00	0.00	0.00	11,687.00	(11,687.00)
60-1710-103-102	Comedy Shows	0.00	0.00	0.00	3,672.00	(3,672.00)
60-1710-104-000	Admis-Grant Funct.-Tours	0.00	0.00	0.00	1,251.00	(1,251.00)
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	523.00	(523.00)
60-1710-110-000	Tap Dancing	0.00	0.00	0.00	0.00	0.00
60-1710-201-000	Summer Art Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-000	Hunger Games Summer Camp	0.00	0.00	0.00	175.00	(175.00)
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	1,050.00	(1,050.00)
60-1710-203-101	Harry Potter Summer Camp #2	0.00	0.00	0.00	2,976.50	(2,976.50)
60-1710-203-102	Camp Half-Blood Themed Camp	0.00	0.00	0.00	175.00	(175.00)
60-1710-204-000	Rent a Plot at RH	0.00	0.00	0.00	40.00	(40.00)
60-1710-205-000	French Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-206-000	Spanish Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-207-000	Learning in the Landscape	0.00	0.00	0.00	0.00	0.00
60-1710-208-000	Art Camp: Landscape & Art	0.00	0.00	0.00	0.00	0.00
60-1710-208-100	Art Camp - School Year	0.00	0.00	0.00	5,608.50	(5,608.50)
60-1710-209-000	Sailing Camp	0.00	0.00	0.00	(150.00)	150.00
60-1710-210-000	Living In the Great Depression	0.00	0.00	0.00	0.00	0.00
60-1710-211-000	Classic Sports & Games	0.00	0.00	0.00	860.00	(860.00)
60-1710-212-000	Pint Sized & Published	0.00	0.00	0.00	0.00	0.00
60-1710-213-000	Geo Caching Camp	0.00	0.00	0.00	0.00	0.00
60-1710-213-001	Outdoor Camp - Survival	0.00	0.00	0.00	870.00	(870.00)
60-1710-213-002	Outdoor Camp - Boating	0.00	0.00	0.00	150.00	(150.00)
60-1710-214-000	Mommy & Me	0.00	0.00	0.00	0.00	0.00
60-1710-215-100	STEAM Camp	0.00	0.00	0.00	420.00	(420.00)
60-1711-000-000	Admissions - School Functions	0.00	0.00	0.00	0.00	0.00
60-1715-000-000	Luau Fund Raiser	0.00	0.00	0.00	0.00	0.00
60-1750-100-000	Bridal Show Revenues	0.00	0.00	0.00	0.00	0.00
60-1750-100-100	Bridal Show Revenues	0.00	0.00	0.00	0.00	0.00
60-1780-000-000	Public Programming	0.00	0.00	0.00	0.00	0.00
60-1780-100-000	Girl Scout Programs	0.00	0.00	0.00	0.00	0.00
60-1790-000-000	Other activities - Grant	0.00	0.00	0.00	0.00	0.00
60-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
60-1910-000-000	Rutherford Hall Rentals	0.00	0.00	0.00	15,051.00	(15,051.00)
60-1910-000-105	Allamuchy Country Fair	0.00	0.00	0.00	21,125.17	(21,125.17)
60-1910-100-000	Warren Cty First Night	0.00	0.00	0.00	0.00	0.00
60-1910-100-100	Warren Cty First Night Parking	0.00	0.00	0.00	0.00	0.00
60-1910-101-000	Ruth Hall Fireworks Rm Rentals	0.00	0.00	0.00	0.00	0.00
60-1911-000-000	School - Mt. Villa Rentals	0.00	0.00	0.00	0.00	0.00
60-1920-000-000	Private Contris & Donations	0.00	0.00	0.00	5,367.00	(5,367.00)

FY2020 Data is Posted to 4/30/2020

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60-1920-000-100 Adopt a Chair Donations	0.00	0.00	0.00	0.00	0.00
60-1920-100-000 Donations for Fireworks	0.00	0.00	0.00	2,150.00	(2,150.00)
60-1920-102-000 Fireworks Parking Fees	0.00	0.00	0.00	770.00	(770.00)
60-1920-103-000 Fireworks Vendor Fees	0.00	0.00	0.00	275.00	(275.00)
60-1920-104-000 Fireworks Bus/Entry Fee	0.00	0.00	0.00	564.00	(564.00)
60-1921-000-000 Public Contribs & Donations	0.00	0.00	0.00	50.00	(50.00)
60-1921-100-000 Earmarked Donations	0.00	0.00	0.00	0.00	0.00
60-1921-100-101 Donations E.M Under Priv Camp	0.00	0.00	0.00	0.00	0.00
60-1922-000-000 NJ Historical TRUST Grant	0.00	0.00	0.00	10,000.00	(10,000.00)
60-1922-100-000 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1922-100-100 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1980-000-000 Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
60-1990-000-000 Miscellaneous Revenues	0.00	0.00	0.00	2,625.00	(2,625.00)
60-1990-100-000 TIX Service Fees	0.00	0.00	0.00	1,114.50	(1,114.50)
Grand Totals	0.00	863.22	863.22	201,588.20	(200,724.98)

Minimum Expense General Ledger Report

Fund 60 (Rutherford Hall Budget)


Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-990-320-181	Salaries - Operations Manager	0.00	0.00	0.00	48,895.03	0.00	(48,895.03)	0.00
60-990-320-182	Salaries - Office & Clerical	0.00	0.00	0.00	33,592.97	0.00	(33,592.97)	0.00
60-990-320-183	Salaries - Custodial	0.00	0.00	0.00	7,666.70	0.00	(7,666.70)	0.00
60-990-320-184	Salaries - Summer Camp	0.00	0.00	0.00	21,489.94	0.00	(21,489.94)	1,737.06
60-990-320-185	Bus Driver Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries		0.00	0.00	0.00	111,644.64	0.00	(111,644.64)	1,737.06
60-990-320-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-270	Employee Health Benefits	0.00	0.00	0.00	14,155.00	0.00	(14,155.00)	2,600.00
Benefits		0.00	0.00	0.00	14,155.00	0.00	(14,155.00)	2,600.00
60-990-320-331	Legal Expenses	0.00	0.00	0.00	825.00	0.00	(825.00)	0.00
60-990-320-332	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-333	R.H. Prof Fees NJ Hist COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-334	R.H. Prof Fees NJ Hist Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-335	Haunted Hall Costs	0.00	0.00	0.00	100.00	786.00	(886.00)	0.00
60-990-320-337	Professional Musician Services	0.00	0.00	0.00	10,502.50	3,115.00	(13,617.50)	0.00
60-990-320-338	Concert Management Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-339	Other Prof Services	0.00	0.00	0.00	3,625.23	888.60	(4,513.83)	0.00
60-990-320-340	Purchased Technical Services	0.00	150.00	150.00	1,871.00	0.00	(1,721.00)	0.00
Administrative Costs		0.00	150.00	150.00	16,923.73	4,789.60	(21,563.33)	0.00
60-990-320-420	Cleaning & Repair Services	0.00	728.00	728.00	5,397.10	50.00	(4,719.10)	0.00
60-990-320-450	Construction Services	0.00	0.00	0.00	17,896.00	0.00	(17,896.00)	0.00
Purchased Services		0.00	728.00	728.00	23,293.10	50.00	(22,615.10)	0.00
60-990-320-510	Purch Svcs - Program Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-520	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-530	Telephone/Communications	0.00	0.00	0.00	4,546.00	2,000.00	(6,546.00)	0.00
60-990-320-580	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-592	Warren Cty First Night Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services		0.00	0.00	0.00	4,546.00	2,000.00	(6,546.00)	0.00
60-990-320-610	General Supplies	0.00	0.00	0.00	7,787.06	0.00	(7,787.06)	0.00
60-990-320-611	Function Supplies	0.00	600.00	600.00	4,314.89	0.00	(3,714.89)	0.00
60-990-320-622	RH Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-624	R H Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies		0.00	600.00	600.00	12,101.95	0.00	(11,501.95)	0.00
60-990-320-890	Miscellaneous Expense	0.00	0.00	0.00	1,624.93	425.07	(2,050.00)	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	4,505.55	3,424.41	(7,929.96)	0.00
60-990-320-892	Tix,Inc. Ticket Cgs - Grant	0.00	0.00	0.00	1,300.50	1,418.50	(2,719.00)	0.00
Other Expenses		0.00	0.00	0.00	7,430.98	5,267.98	(12,698.96)	0.00
Grand Totals for fund 60:		0.00	1,478.00	1,478.00	190,095.40	12,107.58	(200,724.98)	4,337.06

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

James Schlessinger, Business Administrator

Date

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
30894	12/10/19	Home Towne Hardware, LLC	Check voided on 4/20/2020		
		plumbing supplies	(118.79)	P202000094	11-000-262-610-000-000
		plumbing supplies	(126.64)	P202000094	11-000-262-610-000-000
		Total Check Amount:	(245.43)		
31184	3/12/20	NCS Pearson Inc.	Check voided on 4/16/2020		
		Vineland-3 Q-global Scoring 1 year subscription	(60.00)	P202000523	11-000-219-600-000-000
N0317	4/1/20	PUB EMP RET SYSTEM			
		Employer Liab Annual Pension Contr	133,160.00	P202000510	11-000-291-241-000-000
N0318	4/1/20	TEACHERS' PENS & ANNUITY			
		Employer Liab Early Retirement	10,013.00	P202000509	11-000-291-232-000-000
N0324	4/6/20	WEX Bank			
		Fuel for buses	2,556.01	P202000296	11-000-270-600-000-000
N0325	4/7/20	NJ HEALTH BEN FUND			
		Health Benefits for retiree	324.60	P202000081	11-000-291-270-000-000
31214	4/8/20	SYNCB/AMAZON			
		Custodial supplies	20.98	P202000054	11-000-262-610-000-000
31215	4/8/20	NJ Dept of Treasury			
		000000206158900	50.00	P202000602	11-000-261-420-001-000
31216	4/16/20	Abcode Security, Inc.			
		Burg alarm sys	90.00	P202000074	12-000-400-710-000-000
		Burg alarm sys	90.00	P202000074	60-990-320-420-000-000
		Total Check Amount:	180.00		
31217	4/16/20	Amazon Capital Services			
		general supplies	113.98	P202000587	11-190-100-610-000-000
31218	4/16/20	Atlantic, Tomorrows Office			
		copiers and supplies	3,946.21	P202000222	11-190-100-500-000-000
		copiers and supplies	156.80	P202000222	11-190-100-500-000-000
		Total Check Amount:	4,103.01		
31219	4/16/20	Adams, Mariah			
		mileage reimb a/c music	104.30	P202000565	11-000-223-500-000-000
31220	4/16/20	American Coachwerks, LLC			
		Bus repairs/inspections	514.35	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	444.99	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	669.27	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	801.06	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	606.02	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	299.70	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	289.28	P202000016	11-000-270-420-000-000
		Total Check Amount:	3,624.67		

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31221	4/16/20	Busch Law Group, LLC legal servies 15321	4,080.00	P202000582	11-000-230-331-000-000
31222	4/16/20	Calais School OOD HS Tuition #1013	3,710.00	P202000316	11-000-100-566-000-000
31223	4/16/20	 03031612019	8,094.00	P202000158	11-000-100-569-000-000
31224	4/16/20	DELTA DENTAL Employee Dental Insurance	4,645.48	P202000069	11-000-291-270-000-000
		Employee Dental Insurance	128.60	P202000069	11-000-291-270-000-000
Total Check Amount:			4,774.08		
31225	4/16/20	Direct Waste Services, Inc. Waste & recycle	698.00	P202000301	11-000-262-420-000-000
31226	4/16/20	Eurofins QC, Inc. Treatment plant testing	422.25	P202000552	11-000-262-300-000-000
		Treatment plant testing	151.35	P202000552	11-000-262-300-000-000
Total Check Amount:			573.60		
31227	4/16/20	Fuller Paper Company cleaning supplies janitor carts	317.78	P202000583	11-000-262-610-000-000
		cleaning supplies janitor carts	49.60	P202000583	11-000-262-610-000-000
		cleaning supplies janitor carts	885.68	P202000583	11-000-262-610-000-000
		cleaning supplies janitor carts	72.00	P202000583	11-000-262-610-000-000
		cleaning supplies janitor carts	17.64	P202000583	11-000-262-610-000-000
Total Check Amount:			1,342.70		
31228	4/16/20	FedEx express mailings	38.52	P202000543	11-000-230-530-000-000
31229	4/16/20	Gramon Family of Schools OOD HS Tuition 0204080819	7,719.80	P202000160	11-000-100-566-000-000
		OOD HS Tuition 0204080819	(385.99)	P202000160	11-000-100-566-000-000
31230	4/16/20	Hunterdon Preparatory Center Tuition 3-4-20 to 6-30-20-0120	14,253.25	P202000601	11-000-100-566-000-000
31231	4/16/20	Hackettstown Board of Education Tuition (2,062,500) net of 17-18 adj (62,454)	200,004.60	P202000003	11-000-100-561-000-000
		Resource Rm (60,000) plus 17-18 adj (394)	6,039.40	P202000003	11-000-100-562-000-000
		17-18 adj for LLD	3,598.60	P202000003	11-000-100-562-000-000
Total Check Amount:			209,642.60		
31232	4/16/20	Haggerty, Wayne Clean buses 2-2-20	315.00	P202000595	11-000-270-420-000-000


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31233	4/16/20	IGS Solar			
		Solar electrical	2,131.79	P202000071	11-000-262-622-100-001
		Solar electrical	3,116.75	P202000071	11-000-262-622-100-001
		Total Check Amount:	5,248.54		
31234	4/16/20	Jersey Central Power & Light			
		Electric ATS	283.68	P202000017	11-000-262-622-000-001
		Electric ATS	459.07	P202000017	11-000-262-622-000-001
		Electric ATS	3.52	P202000017	11-000-262-622-000-001
		Electric ATS	3.52	P202000017	11-000-262-622-000-001
		Electric RH	346.56	P202000017	11-000-262-622-000-002
		Electric MVS	2,790.82	P202000017	11-000-262-622-000-002
		Electric MVS	27.61	P202000017	11-000-262-622-000-002
		Total Check Amount:	3,914.78		
31235	4/16/20	JDM Group			
		Tech services	4,216.67	P202000014	11-190-100-340-000-000
31236	4/16/20	Cablevision Lightpath Inc.			
		optimum online	5.72	P202000568	11-000-230-530-000-000
31237	4/16/20	Marlin Business Bank			
		insurance fee postage meter and ink	16.83	P202000494	11-000-230-530-000-000
31238	4/16/20	Municipal Capital Corp.			
		copiers lease/purchase	1,757.00	P202000063	11-190-100-340-000-000
31239	4/16/20	Maschio's Food Service, Inc.			
		Honor roll 2-20-20	225.00	P202000592	11-190-100-890-000-000
		Honor roll 12-6-19	225.00	P202000592	11-190-100-890-000-000
		Board meeting	193.25	P202000592	11-000-230-610-000-000
		Strategic planning 2-4-20	290.00	P202000592	11-000-230-890-000-000
		Board Meeting	103.35	P202000592	11-000-230-890-000-000
		Total Check Amount:	1,036.60		
31240	4/16/20	New Jersey Schools Insurance Group			
		Bus 16 insurance	790.96	P202000600	11-000-270-593-000-000
		Workers comp ins.	5,182.58	P202000009	11-000-291-260-000-000
		Total Check Amount:	5,973.54		
31241	4/16/20	Treasurer State of NJ - NJ Dept of Comm Affairs			
		Lift inspection	182.00	P202000594	11-000-262-300-000-000
31242	4/16/20	ReadyRefresh by Nestle			
		Drinking water	3.87	P202000051	60-990-320-890-200-000
31243	4/16/20	R&L DataCenters, Inc.			
		Payroll services	71.00	P202000097	11-000-230-339-000-000
		payroll services	505.00	P202000588	11-000-230-339-000-000
		Total Check Amount:	576.00		

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31244	4/16/20	Sussex County Regional Cooperative Gramon school trans HS	2,234.26	P202000250	11-000-270-518-000-000
31245	4/16/20	Super Heat Inc. No heat boiler	2,238.82	P202000596	11-000-261-420-001-000
31246	4/16/20	SUBURBAN PROPANE Propane - treatment plant & greenhouse	277.95	P202000134	11-000-262-621-000-001
		Propane - treatment plant & greenhouse	307.01	P202000134	11-000-262-621-000-001
		Propane - treatment plant & greenhouse	165.41	P202000134	11-000-262-621-000-001
		Total Check Amount:	750.37		
31247	4/16/20	Sherwin-Willaims Co. paint & supplies	34.89	P202000560	11-000-262-610-000-000
		paint & supplies	2.97	P202000560	11-000-262-610-000-000
		Total Check Amount:	37.86		
31248	4/16/20	The Spoken Path, LLC. Direct speech inv 40 & 41	1,410.00	P202000186	20-250-200-300-000-000
		Direct speech services	720.00	P202000186	20-250-200-300-000-000
		Total Check Amount:	2,130.00		
31249	4/16/20	Township of Allamuchy Water/sewer bill 7-19 to 9-19	1,841.85	P202000283	11-000-262-490-000-000
		Water/sewer bill 7-19 to 9-19	1,396.07	P202000283	11-000-262-490-000-000
		Total Check Amount:	3,237.92		
31250	4/16/20	Trainello, Donna 2nd grade math books	160.92	P202000593	11-000-230-890-000-000
		Rosetta Stone 2nd student	125.00	P202000593	11-000-230-890-000-000
		Total Check Amount:	285.92		
31251	4/16/20	VIKING TERMITE & PEST Pest control	251.85	P202000045	11-000-262-420-000-000
		Pest control	50.94	P202000045	11-000-262-420-000-000
		Pest control	981.40	P202000045	11-000-262-420-000-000
		Total Check Amount:	1,284.19		
31252	4/16/20	WARREN CO SPEC SVCS SC D Spec Ed transportation 19-20	14,036.16	P202000011	11-000-270-518-000-000
		Spec Ed transportation 19-20	14,075.82	P202000011	11-000-270-518-000-000
		Total Check Amount:	28,111.98		

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31253	4/16/20	WARREN CO SPEC SVCS SC D			
		BEH Services	292.50	P202000012	11-000-217-320-000-000
		Music Therapy	530.00	P202000581	11-000-217-320-000-000
		Educational evals	1,800.00	P202000609	11-000-219-320-000-000
		Speech eval 1-15-20	900.00	P202000586	11-000-219-320-000-000
		Shared Subscription for NJ School Jobs	500.00	P202000608	11-000-230-530-000-000
		Total Check Amount:	4,022.50		
31254	4/16/20	WageWorks, Inc.			
		admins fee fsa	91.20	P202000241	11-000-291-270-000-000
31255	4/16/20	WRNJ			
		Commercials etc	500.00	P202000075	60-990-320-530-000-000
31256	4/16/20	WIRE'S ELEC SHOP INC			
		electrical services	941.12	P202000090	11-000-261-420-001-000
31257	4/16/20	WILLOWGLEN ACADEMY INC			
		OOD Tuition HS #2419	8,143.04	P202000151	11-000-100-566-000-000
31258	4/16/20	WageWorks, Inc.			
		admin fees cobra	57.00	P202000240	11-000-291-270-000-000
31259	4/16/20	Yudichak, Kenneth			
		Treatment Plant Serv	700.00	P202000082	11-000-262-300-000-000
31260	4/16/20	WARREN CO SPEC SVCS SC D			
		Repeater Serv 11-19 to 6-20	1,680.00	P202000611	11-000-270-390-000-000
		Jan-Feb transp coverage	550.00	P202000610	11-000-270-511-000-000
		Total Check Amount:	2,230.00		

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N0409	4/16/20	PAYROLL			
		FICA	9,945.13	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	9,137.67	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	33,627.39	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,826.38	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	28,330.62	P202000001	11-130-100-101-000-001
		Substitutes Salary	49.00	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	3,692.20	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	2,192.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	2,422.25	P202000001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	1,876.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	3,471.25	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,608.13	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,552.92	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.77	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.78	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	3,033.69	P202000001	11-000-240-105-000-001
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		Business Office Salary	5,924.50	P202000001	11-000-251-100-000-000
		Plant Maint Salaries	1,583.33	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custodial Sal ATS	704.20	P202000001	11-000-262-100-004-001
		PT Custodial Sal MVS	1,754.67	P202000001	11-000-262-100-004-002
		Grounds Salaries ATS	1,538.50	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	100.00	P202000001	11-000-263-100-000-001
		Grounds Salaries MVS	0.00	P202000001	11-000-263-100-000-002
		Grounds Salaries MVS	213.92	P202000001	11-000-263-100-000-002
		Transportation Administration	2,137.00	P202000001	11-000-270-105-000-000
		Trans Sal Pupil Home to School	8,956.56	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,229.98	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	1,920.00	P202000001	11-000-270-162-000-000
		FICA	4,524.35	P202000002	11-000-291-220-000-000
		DCRP Employer contributions	195.50	P202000002	11-000-291-249-000-000
		Personal Services - Salaries	1,315.40	P202000001	20-231-100-100-000-000
		Salaries-Office&Cler Non-Grant	2,984.63	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	264.20	P202000001	60-990-320-183-200-000
Total Check Amount:			210,644.96		
31261	4/17/20	UNUM LIFE INS CO.			
		Disability Ins	2,209.43	P202000221	11-000-291-270-000-000

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31262	4/17/20	Horizon BCBSNJ			
		OMNIA - JG	19,055.00	P202000004	11-000-240-270-000-000
		Health Omnia	22,715.61	P202000004	11-000-291-270-000-000
		Heath POS	33,629.24	P202000004	11-000-291-270-000-000
		Health Cobra	2,058.34	P202000004	11-000-291-270-000-000
		Total Check Amount:	77,458.19		
30532	4/18/20	Zonar Systems			
		Home base service	315.00	P202000182	11-000-270-600-000-000
31263	4/18/20	Andover Regional Board of Education			
		OOD Tuition (BF)	1,026.80	P202000457	11-000-100-569-000-000
		OOD Tuition (EF)	1,215.20	P202000457	11-000-100-569-000-000
		Total Check Amount:	2,242.00		
N0410	4/18/20	Arthur J. Gallagher Risk Management Services, I			
		Surety Bond	532.00	P202000612	11-000-230-590-000-000
31264	4/20/20	NCS Pearson Inc.			
		Vineland-3 Q-global Scoring 1 year subscription	60.00	P202000523	11-000-219-600-000-000
31265	4/22/20	Donna Trainello			
			597.00	P202000603	20-280-100-600-000-000
31266	4/22/20	Amazon Capital Services			
		Maintenance supplies	441.02	P202000587	11-000-261-610-000-000
31267	4/22/20	Cintas			
		cleaning supplies, uniforms, etc	1,321.96	P202000502	11-000-262-610-000-000
		cleaning supplies, uniforms, etc	1,209.14	P202000502	11-000-262-610-000-000
		Total Check Amount:	2,531.10		
31268	4/22/20	Abcode Security, Inc.			
		Burg alarm sys	66.00	P202000074	12-000-400-710-000-000
		Burg alarm sys	135.00	P202000074	60-990-320-420-000-000
		Total Check Amount:	201.00		
31269	4/22/20	Shred-it USA			
		Shredding services	270.88	P202000058	11-000-262-420-000-000
31270	4/22/20	Home Towne Hardware, LLC			
		plumbing supplies	45.86	P202000094	11-000-262-610-000-000
31271	4/23/20	United Site Services			
		Temp restrooms	2,279.84	P202000164	11-000-261-420-001-000
31272	4/28/20	WARREN CO SPEC SVCS SC D			
		70% Shared services	52,500.00	P202000010	11-000-230-320-001-000

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31273	4/30/20	SYNCB/AMAZON			
		general supplies for classes	13.98	P202000246	11-190-100-610-000-000
		supplies	74.02	P202000246	11-000-262-610-000-000
		supplies	163.41	P202000246	11-000-262-610-000-000
		return	(20.45)	P202000246	11-000-262-610-000-000
		return	(35.01)	P202000246	11-000-262-610-000-000
		return	(26.93)	P202000246	11-000-262-610-000-000
		ipads and cases	2,366.91	P202000615	20-231-100-600-000-000
Total Check Amount:			<u>2,535.93</u>		
31274	4/30/20	 Tuition 20-21 school year	15,000.00	P202000616	11-000-100-569-000-000

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N0411	4/30/20	PAYROLL			
		fica	9,945.13	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	9,137.67	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	33,627.39	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,826.38	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	28,330.62	P202000001	11-130-100-101-000-001
		MH Dis Teach Sal ATS	3,692.20	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	2,192.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aide ATS	2,422.25	P202000001	11-213-100-106-000-001
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	3,276.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	3,471.25	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,608.13	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,552.92	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.77	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.78	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	2,187.93	P202000001	11-000-240-105-000-001
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		Business Office Salary	5,924.50	P202000001	11-000-251-100-000-000
		Plant Maint Salaries	1,583.33	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custodial Sal ATS	680.50	P202000001	11-000-262-100-004-001
		PT Custodial Sal MVS	1,654.77	P202000001	11-000-262-100-004-002
		Grounds Salaries ATS	1,538.50	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	100.00	P202000001	11-000-263-100-000-001
		Grounds Salaries MVS	213.92	P202000001	11-000-263-100-000-002
		Transportation Administration	2,137.00	P202000001	11-000-270-105-000-000
		Trans Sal Pupil Home to School	8,956.56	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,229.98	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	1,165.35	P202000001	11-000-270-162-000-000
		FICA	4,279.63	P202000002	11-000-291-220-000-000
		FICA	39.91	P202000002	11-000-291-220-000-000
		DCRP Employer contributions	194.89	P202000002	11-000-291-249-000-000
		Personal Services - Salaries	1,315.40	P202000001	20-231-100-100-000-000
		Salaries-Office&Cler Non-Grant	549.67	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	264.20	P202000001	60-990-320-183-200-000
Total Check Amount:			207,631.57		

<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>
N0413	4/30/20	Tix, Inc			
		CC processing charges	1.50	P202000188	60-990-320-892-200-000
		CC processing charges	4.50	P202000188	60-990-320-892-200-000
		CC processing charges	1.50	P202000188	60-990-320-892-200-000
Total Check Amount:			7.50		
N0414	4/30/20	First Data Global Leasing - Transfirst			
		CC on-site scanner rental (34.98/mo + 10.20 ann	34.98	P202000190	60-990-320-891-100-000
N0415	4/30/20	Transfirst			
		CC processing charges	473.11	P202000189	60-990-320-891-100-000
N0416	4/30/20	Heartland Payment Systems			
		monthly fee	30.00	P202000597	60-990-320-892-200-000
<hr/>					
The Grand Total of all Checks from Fund 10 is:			19,890.26		
The Grand Total of all Checks from Fund 11 is:			1,033,661.65		
The Grand Total of all Checks from Fund 12 is:			156.00		
The Grand Total of all Checks from Fund 20 is:			7,724.71		
The Grand Total of all Checks from Fund 60 is:			5,337.16		
<hr/>					
The Grand total of all checks for this period is:			1,066,769.78		

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

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

Allamuchy Board of Education 2019 - 2020 Cash Receipts Report for all Funds
From 4/1/2020 to 4/30/2020

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
04/20/2020	20200420	10-1990-000-000	Miscell Rev from Loc	100.00		Donation for F&R lunches (PV Ecu Church)
	20200420	10-1500-000-000	Miscellaneous Revenue	36.30		scrap salvage
	20200420	10-102	Cash on Hand	670.00	Hall, Chris & Danielle	tuition
	20200420	12-000-400-710-000-000	Facility/Property Impr	7,000.00	SSP Architectural Group	return of duplicate pmt
	20200420	11-000-100-563-000-000	Voc. School Dist	672.00	Warren County Technical S	net tuition
	20200420	11-000-291-270-000-000	Employee Health Be	128.60	WageWorks	reimb
	20200420	11-000-262-610-000-000	Custodial Supplies	441.02	Amazon Business	refund
	20200420	11-000-230-610-000-000	Admin Office Suppli	263.33	QUILL CORPORATION	returned item
	The total of Deposit Number 20200420 is:			9,311.25		
04/29/2020	20200429	10-1980-000-000	Refunds From Prior Y	984.28	Veolia ES Technical Solutio	voided prior year ck29939
	20200429	10-1980-000-000	Refunds From Prior Y	175.00	Warren County Association	voided ck28225
	20200429	10-1980-000-000	Refunds From Prior Y	110.00	Von Aulock, Andy	void ck28311
	20200429	10-1500-000-000	Miscellaneous Revenue	81.29		scrap metal
	20200429	10-102	Cash on Hand	11,433.40	FRELINGHUYSEN TWP B	transp
	20200429	10-102	Cash on Hand	350.00	Pulver, Danielle	tuition
	20200429	10-102	Cash on Hand	350.00	Pulver, Danielle	tuition
	20200429	10-121	TAX LEVY RECVB	756,256.00	Township of Allamuchy	April tax levy
	The total of Deposit Number 20200429 is:			769,739.97		
04/30/2020	20200491	10-102	Cash on Hand	100.00	Ricci, Michelle	tuition
	20200491	10-102	Cash on Hand	100.00	Ricci, Michelle	tuition
	20200491	10-153	OTHER ACC RECB	6,862.63		EE health - 4/15
	20200491	10-153	OTHER ACC RECB	6,732.08		EE health - 4/30
	20200491	60-1710-103-102	Comedy Shows	(180.00)		mureder mystery refund
	The total of Deposit Number 20200491 is:			13,614.71		
04/30/2020	20200492	60-1710-109-000	YOGA	60.00		tele-seminar
	20200492	60-1710-203-101	Harry Potter Summer C	175.00		April Tix
	20200492	60-1990-100-000	TIX Service Fees	7.50		April Tix
	The total of Deposit Number 20200492 is:			242.50		
04/30/2020	20200493	10-1510-000-000	Interest From Investm	30.90		general acct interest
	20200493	10-1510-000-000	Interest From Investm	10.35		other acct interest
	20200493	10-1510-000-000	Interest From Investm	0.20		other acct interest
	The total of Deposit Number 20200493 is:			41.45		
04/30/2020	20200495	10-412	I/G A/P-FEDERAL	2,540.79	STATE OF NJ	School lunch - federal - 2/2020
	20200495	10-411	I/G A/P - STATE	146.90	STATE OF NJ	School lunch - state - 2/2020
	20200495	10-412	I/G A/P-FEDERAL	201.88	STATE OF NJ	School lunch - HHFKA - 2/2020
	20200495	10-142	FEDERAL A/R	2,140.88	STATE OF NJ	School lunch - federal - 3/2020
	20200495	10-412	I/G A/P-FEDERAL	122.43	STATE OF NJ	School lunch - HHFKA - 3/2020
	20200495	10-411	I/G A/P - STATE	90.05	STATE OF NJ	School lunch - state - 3/2020
	20200495	10-141	STATE A/R	33,012.00	STATE OF NJ	State payment #15
	20200495	10-141	STATE A/R	33,012.00	STATE OF NJ	State payment #16
	The total of Deposit Number 20200495 is:			71,266.93		
	Total Cash Receipts on 4/30/2020:			85,165.59		

Allamuchy Board of Education 2019 - 2020 Cash Receipts Report for all Funds

From 4/1/2020 to 4/30/2020

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
			The Total of Cash Receipts to Fund 10 is:	864,154.31		
			The Total of Cash Receipts to Fund 60 is:	62.50		
Total of All Cash Receipts during this period:				864,216.81		

The following Policy Revisions are being submitted for approval by the Governance Committee after consultation and approval from the Rutherford Hall Committee. The ordering of the original policy are the main changes as indicated by the strikethrough font. Any added wording is indicated by the bold font.

Respectfully,

Venita Prudenti

Governance Chair

District Policy

7510.01- RUTHERFURD HALL

Section: Property

Date Created: April 2015

Date Edited: August 2017

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

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

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

~~A. — Rutherford Hall Board of Advisors~~

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

~~2. — The Board of Advisors shall be comprised of individuals qualified to advise and assist the Board of Education regarding Rutherford Hall in areas including but not limited to historic preservation, revenue generation, programing, fundraising, and other key strategic issues as identified by the Board of Education.~~

~~3. — The Board of Advisors shall serve as a vehicle for two-way communications between Rutherford Hall and community leaders in business and labor, government, education, and volunteer organizations. The Board of Advisors shall also provide a continuing source of public awareness, information and insights regarding Rutherford Hall and potential challenges and opportunities for RH and its programs, advise and assist the Board of Education in shaping the goals, objectives, and priorities regarding Rutherford Hall, and advise and assist the Board of Education in assessing Rutherford Hall in relation to established goals, objectives and priorities.~~

~~4. — The Board of Advisors shall be comprised of five to nine members who have been identified, recruited, and appointed by a majority vote of the full Board of Education. The term of each member appointed to the Board of Advisors shall be for three years, however the first appointed Board members may have staggered initial terms. A Board of Education Board member, who shall be appointed by the Board of Education President, shall serve on the Board of Advisors for a one year term. The Director of Rutherford Hall and the Superintendent of Schools shall also serve as an ex-officio members of the Board of Advisors. The Board of Advisors shall initially organize at its first meeting by~~

~~voting for the following officers: Chairperson, Vice-Chairperson, and Recording Secretary. Every year thereafter, the Board of Advisors shall re-organize annually thirty days after the Board of Education re-organizes and the Board President has appointed the Board of Education member to serve on the Board of Advisors. The Board of Advisors shall exist at the pleasure of the Board of Education. Board of Advisor members who resign or leave the Board before their term expires shall be replaced by the Board of Education. All new Board of Advisor members shall be required to attend an orientation program regarding operations; Rutherford Hall Organizational Chart, scope of authority, chain of command, vision and mission priorities, and Board of Education established goals.~~

~~5. The Board of Advisors shall meet four times annually, with meeting dates established at the first meeting of each year. Agendas for the quarterly meetings will be established by the Chairperson of the Board of Advisors, in consultation with the Board of Education or the Board of Education's appointed member to the Board of Advisors. Board of Advisor meetings or portions thereof may be open to the public and staff of Rutherford Hall as determined by the Board of Advisors. Board of Advisor members shall receive a meeting agenda with supporting documentation no later than three calendar days prior to the established meeting date. Minutes of the meetings will be sent to the Superintendent of Schools for distribution to the Board of Education no later than seven business days following the Board of Advisor's meeting.~~

~~D:A~~ General Operations

1. All Rutherford Hall operations shall be conducted in accordance with Board of Education policies and regulations, unless specifically exempt in this Policy.
2. **The Board will annually approve the professional services of a historical architect.**
3. **The district administration will work with the Board's historic professionals to ensure the guidelines of the Secretary of Interior with respect to the historical designation are being followed. At no such time shall any work; alterations or improvements requiring review and/or approval by the NJ State Historical Preservation Office (SHPO) be done without proper approval from the NJ State Historic Preservation office.**
2. 4. The district administration must approve all rental requests for non-school related activities and all requests from Allamuchy Township for event types identified in the annual fee schedule before the use is granted. Any requested rental or use not provided for on the annual fee schedule must be approved by the

Board of Education. The request form submitted to the District for approval must be submitted at a time in accordance with regulations adopted by the District and must include all details of the use including, but not limited to, the purpose of the use; the estimated number of attendees at the event; Rutherford Hall staff expenses for hosting and/or supervising the event; any outside vendors to be used for the event; any security or law enforcement needed or required by Rutherford Hall staff for the event; **the rental amount or** the admittance fee to be charged per person, if applicable; the time of the event and the additional time requested for set-up and take-down; and any other important details of the requested use.

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

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

4. 6. Smoking is prohibited at all times anywhere on the Rutherford Hall grounds. A renter at Rutherford Hall may request that alcohol be served at their function or event. In such an instance, the proposed scope and circumstances of the service of alcohol must be set forth in detail on the request form with assurances and protocols delineated concerning management of alcohol consumption. The District administration may grant approval of such service of alcohol taking into account the proposed scope of service, the nature of the event, conformance with relevant state law concerning service of alcohol and all attendant circumstances. Any insurance certificate must include coverage for service of alcohol. **The renter is responsible to ascertain any licenses or permits as required and is responsible for all fees associated with such license or permit. All required licenses or permits shall be provided to the Board of Education prior to the event inclusive but not limited to alcohol and games of chance.**

5. 7. All grant applications made for or on behalf of Rutherford Hall or its operations and programming must be approved by the Board of Education. Such grant applications include but are not limited to applications made by the staff as well as made through and by affiliated organizations **or contracted professionals.** Grant

funds must be regularly accounted for to the Board using project budgeting/reporting in accordance with the grant agreement. **All report submissions must be timely submitted to adhere to grant requirements.**

- ~~6.~~ **8.** No positions associated with Rutherford Hall carry tenure. All employees associated with Rutherford Hall will be evaluated annually. **The board will approve all job descriptions for each position.**
- ~~7.~~ **9.** The Chief School Administrator or his designee shall report to the Board of Education at the regular monthly meeting on the operations of Rutherford Hall. Said report should include but not be limited to a **separate** financial report **on the results of operations**, planned programming, programming in development, pending grants in administration, grant applications pending, grant requests in development.
- ~~8.~~ **10** The Board of Education shall adopt annual goals related to Rutherford Hall, including goals concerning facilities, operations and programming.

B. Personnel and Administration

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

2. The Board of Education shall approve all contracts for any contracted services or work related to Rutherford Hall. All purchases shall be in accordance with Board policy and state law and regulation concerning the financial operations of a school district.

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

C. Financial Operations

1. Rutherford Hall shall be established as a separate financial enterprise **fund** of the Allamuchy Board of Education and all financial accounting and records will be segregated and subject to audit as part of the school district's comprehensive annual financial report.

2. All financial records and record-keeping shall be maintained in accordance with all applicable Board policies, New Jersey statutes and codes regarding New Jersey school districts.

~~3. There shall be a monthly financial report prepared for all Rutherford Hall activities presented to the Board of Education for review and approval.~~

~~4. All purchases related to Rutherford Hall shall be in accordance with the requirements of the New Jersey Public School Contracts Law.~~

~~5.3~~ The Board of Education shall approve the annual budget for Rutherford Hall, which shall be from July 1 through June 30. **For any activity or event not included in the annual budget of Rutherford Hall an additional budget must be submitted to the Board of Education for review and approval.**

~~3.~~ 4. There shall be a monthly financial report prepared for all Rutherford Hall activities presented to the Board of Education for review and approval.

5. **There shall be a budget prepared for all activities and events conducted at Rutherford Hall and submitted to the administration for review and approval.**

~~4.~~ 6. All purchases related to Rutherford Hall shall be in accordance with the requirements of the New Jersey Public School Contracts Law. **The staff of Rutherford Hall will adhere to all business office requirements for the purchases of goods and services.**

7. **The goal of Rutherford Hall is to be self-sustaining. In the event that the expenditures exceed the income, such deficient amount must be cured within 12 months from June 30th of the year in which the deficit occurred as reviewed and approved by the Board of Education.**

6. 8. The Board of Education shall annually approve a fee schedule for all rental uses of Rutherford Hall and its surrounding grounds. The rate schedule shall provide for a range of rental rates for typical uses of the property. The Board may adjust such fees for a particular use if the Board determines special circumstances exist for such adjustment.

D. ~~General Operations~~

1. ~~All Rutherford Hall operations shall be conducted in accordance with Board of Education policies and regulations, unless specifically exempt in this Policy.~~

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

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- | | |
|----------------------------------|------------------------|
| a. Property Liability | \$5,000,000 |
| b. Personal Injury | \$5,000,000 |

c. ~~_____~~ ~~Dram shop~~

~~\$5,000,000 (if alcohol is served)~~

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A.D. Rutherford Hall Board of Advisors

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2. The Board of Advisors shall be comprised of individuals qualified to advise and assist the Board of Education regarding Rutherford Hall in areas including but not limited to historic preservation, revenue generation, programming, fundraising, and other key strategic issues as identified by the Board of Education.

3. The Board of Advisors shall serve as a vehicle for two-way communications between Rutherford Hall and community leaders in business and labor, government, education, and volunteer organizations. The Board of Advisors shall also provide a continuing source of public awareness, information and insights regarding Rutherford Hall and potential challenges and opportunities for RH and its programs, advise and assist the Board of Education in shaping the goals, objectives, and priorities regarding Rutherford Hall, and advise and assist the Board of Education in assessing Rutherford Hall in relation to established goals, objectives and priorities.

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Adopted: 28 April 2015

Re-adopted: 28 August 2017