

Allamuchy Board of Education

Regular Meeting Minutes

September 21, 2020

The regular meeting of the Allamuchy Township Board of Education held on September 21, 2020 is called to order at 7:30 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 January 8, 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
Abigail Christmann	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/Board Secretary

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

Moved by Ms. Renaud and seconded by Mr. Green

- A. BE IT RESOLVED, that the minutes of the regular board meeting held on August 17, 2020, be approved. (Appendix 1A)
- B. BE IT RESOLVED, that the minutes of the executive session held on August 17, 2020, be approved. (Appendix 1B)

CARRIED: 6-0 in a roll call vote

IV. STUDENT REPRESENTATIVE REPORT

- None

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V. ACKNOWLEDGEMENTS

GRADE	NAME	AWARD
K	Alexandra Windish	Respect
1	Jeramy Ma	Caring
2	Caitlin Nascimento	All Pillars
3	Ben Rodriguez	Citizenship
4	Carmin Montalvo	Responsibility
5	Faith Feldman	All Pillars
6	Emily Cucciniello	Respect
7	Hunter Scafati	Respect
8	Krish Bahl	Respect
<u>Staff Member of the Month:</u> ALL STAFF for their efforts in a successful reopening		

VI. PRESENTATIONS

- Kathy Helewa, New Jersey School Boards Association: Superintendent Search

VII. PRESIDENT'S REPORT

- Thanked staff members for the efforts towards reopening school
- NJSBA Workshop 2020 - asked board members to indicate whether they plan to attend the Workshop sessions
- Recognize Jim Britt and Bill Cramer for their service to the Board

VIII. COMMITTEE REPORTS

A. Operations (M. Renaud)

- Discussed the security upgrade plan and additional use of capital reserve to complete the project

B. Human Resources (V. Prudenti, Chair)

- Discussed appointments to stipend roles and other positions

C. Education (C. Green, Chair)

- Discussed positives and challenges related to reopening

D. Governance (G. Cusmano, Chair)

- Did not meet

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E. Town Council Liaison (M. Renaud)

- Council will be implementing a Vision Committee, to include a member of the Board.

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

- No new information to report.

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

- Congratulated Carly Curcio and Adrian Marinez for achieving the highest GPAs at Hackettstown HS among Allamuchy graduates and receiving scholarships from the PTO.
- HS will have sports this fall, with Board of Health restrictions on spectators, staff and participants.

IX. SUPERINTENDENT'S REPORT

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

Current Month: September

0 Investigations; 0 HIB

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

B. Enrollment by Grade

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
K	44									
1	29									
2	46									
3	57									
4	48									
5	53									
6	34									
7	44									
8	53									
PSD	5									
Total	413	0	0	0	0	0	0	0	0	0
9	37									
10	44									
11	41									
12	32									
Total	154	0	0	0	0	0	0	0	0	0
GT	567	0	0	0	0	0	0	0	0	0

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C. Other Items:

- Acknowledged reopening challenges.
- Addressed the 'seamless summer option' available to all students to get a free school lunch through December 31.
- Old schoolhouse bathrooms have been repaired and renovated, other bathrooms have had fixtures repaired or replaced as needed, with additional work to be completed in the coming weeks.
- Virtual back to school night this Thursday, Sept. 24.
- Discussed HIB Self Assessment.
- Explained the Virtual Learning Coordinator role.
- Looking to collect data to plan the move to the next phase(s) of reopening.
- Reinforced necessary facecovering requirements and if, where, and under what conditions they can be removed.

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. Ozcan - will cohorts go back half day or full in the next phase
- Ms. Donatuccio - asked about volume of specials homework
- Ms. Clark - asked about the mask requirements
- Ms. Moyer - question about the advisor position and whether it could have been handled in -house

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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 resolutions:

1. Budget Adjustments (Appendix 2)

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

Expense Budget Transfers	Fund 10	\$ 37,091.00
Appropriation of Revenue / Fund Balance	Fund 20	\$ 82,900.00

2. Bills List (Appendix 3)

BE IT RESOLVED, that the general account bills list check #31538 through #31679 for a total amount of \$1,167,101.02 be approved for payment.

3. Student Activity (Appendix 4)

BE IT RESOLVED, to approve the Student Activity Account in the amount of \$59,403.67 at Investors Bank as of 7/31/2020.

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 7/31/2020 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 7/31/2020 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 July 30, 2020 with a total Governmental Funds Account cash balance of \$1,166,535.80.

5. Appropriation of Capital Reserve (Appendix 6)

BE IT RESOLVED, to approve an amount to be determined, not to exceed \$40,000, from Capital Reserve to complete security upgrades in accordance with previously approved security plans. Total cost of the project is expected to be \$140,000, of which \$70,000 has been appropriated through the 2020-21 budget process and approximately \$30,000 is expected to be covered by security and safety-related grants.

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6. Buildings and Grounds Supervisor Mentor Agreement
BE IT RESOLVED, to authorize the Superintendent and Business Administrator to enter into an agreement with Matthew De La Rosa to continue to mentor the Buildings and Grounds Supervisor as needed, at a cost not to exceed \$750 monthly.
7. Donation of School Property
BE IT RESOLVED, to approve the donation of the chicken coop, no longer in use, to Michael Brown, to be removed at no cost to the District.
8. Transportation Jointure - Frelinghuysen (Appendix 7)
BE IT RESOLVED, to approve the 2020-2021 Joint Transportation contract with Frelinghuysen Township Board of Education - 9A Route Frelinghuysen (\$40,698) and 9B Ridge & Valley Charter School (\$17,442).
9. Transportation Jointure - Hackettstown (Appendix 8)
BE IT RESOLVED, to approve the 2020-21 joint transportation contract with Hackettstown Board of Education for three runs servicing their elementary schools (\$55,000 per run).
10. Tuition Contracts - Hackettstown (Appendix 9)
BE IT RESOLVED, to approve the regular and special education contracts with Hackettstown Board of Education at an estimated annual cost of \$2,134,504 and \$90,100, respectively.
11. Digital Divide Grant
BE IT RESOLVED, to accept the Digital Divide grant award in the amount of \$1,079.

CARRIED: 6-0 in a roll call vote.

B. Human Resources

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

1. Schedule A Position Assignments (Appendix 10)
BE IT RESOLVED, to approve the assignment of the Schedule A stipend positions for the 2020-21 school year as per the appendix.
2. HIB Specialist
BE IT RESOLVED, to approve Julie Profito as the HIB Specialist for the 2020-21 school year.

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3. Centenary University Liaison for Educational Support
BE IT RESOLVED, to approve the addition of a Centenary University Liaison for Educational Support as a stipend position for the 2020-21 school year at a rate of \$2,000 for the year.
4. New Hire - Custodial Full Time Employee
BE IT RESOLVED, to approve Kevin Beam as a full time Custodian, effective on or about October 19, 2020, at an annual salary of \$36,000, prorated.
5. New Hire - Full Time Bus Driver / Part Time Custodial
BE IT RESOLVED, to approve Art Peterson as a full time Bus Driver at a rate of \$21.40 per hour for 180 school days, prorated for a start date on or about October 5, 2020.

BE IT FURTHER RESOLVED, to approve Art Peterson as a part time Custodian at a rate of \$14.00 per hour for four hours daily during the school year and eight hours daily during the summer season, effective on or about October 5, 2020.
6. Transportation Liaison / Part Time Custodial
BE IT RESOLVED, to approve Ann Longyhore as a full time District Employee responsible for Daily Transportation Operations and part time Custodial work, effective immediately.
7. Conversion from Substitute to Full Time Bus Drivers
BE IT RESOLVED, to approve Cassandra Claypotch and Lisa Greene to convert their roles as substitute Bus Drivers to Full Time Bus Drivers (5 hours daily), effective September 1, 2020.
8. Permanent Substitutes
BE IT RESOLVED, to approve Elizabeth Gavin and Guy Gorman as permanent substitutes for the 2020-21 school year at a rate of \$100 per diem; time worked beyond the standard 7-hour day shall be paid at the hourly rate of \$14.28.
9. Substitute Teacher
BE IT RESOLVED, to approve Diane DeGhetto as a substitute teacher for the 2020-21 school year.
10. Resignation - Part-Time Permanent Custodian
BE IT RESOLVED, to accept the resignation of Scott DeMary, effective October 3, 2020.
11. Substitute Custodian
BE IT RESOLVED, to approve Scott DeMary as a substitute custodian for the 2020-21 school year, effective October 5, 2020.

CARRIED: 6-0 in a roll call vote.

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C. Education

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

1. Anti-Bullying Self Assessment (Appendix 11)

BE IT RESOLVED, to approve the Anti-Bullying Self Assessment for each school.

CARRIED: 6-0 on a roll call vote.

D. Governance

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

Ms. Prudenti made a motion to separate the policies in appendix 12A and 12B into two separate items, as the Rutherford Hall Policy was revised substantially and should revert to another first reading. The motion was seconded by Ms. Christmann and carried in a unanimous roll call vote.

1. Policy Updates (Appendix 12A)

BE IT RESOLVED, to approve the second reading of the following policy at the recommendation of the Governance Committee:

6660	Student Activity Funds
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2. Policy Updates (Appendix 12B)

BE IT FURTHER RESOLVED, to approve the first reading of the following policy at the recommendation of the Governance Committee:

7510.01	Rutherford Hall
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3. Board Member Resignation

BE IT RESOLVED, to accept, with regrets, the resignation of Bill Cramer from the Board of Education.

CARRIED: 6-0 in a roll call vote.

XII. OLD BUSINESS

- None

XIII. PUBLIC COMMENTS

- Ms. Clark - Asked about the lack of time between getting off the bus, getting lunch, and moving into the second portion of the day
- Ms. Moyer - asked about the status of various student activity accounts

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- Ms. Moyer - expressed a concern that the specials and other afternoon curriculum may be excessive.

XIV. BOARD DISCUSSION

- None

XV. EXECUTIVE SESSION

Enter Executive Session at 9:20 pm:

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

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

- Attorney-Client privileged matters
- Superintendent search and evaluation

and WHEREAS, the aforesaid subjects are not appropriate subjects to be discussed in public meeting; and WHEREAS, the aforesaid subjects to be discussed are within the exemptions pursuant to P.L.1975 Chapter 231, it is; therefore, RESOLVED, that the aforesaid subjects shall be discussed in private session by this board and administrative staff and information pertaining thereto will be made available to the public as soon thereafter as possible and once the reasons for nondisclosure no longer exists.

CARRIED: 6-0 in a roll call vote.

Executive Session

Exit Executive Session at 10:25 pm:

Moved by Mr. Green and seconded by Dr. Gaddy,

BE IT RESOLVED, that the Board of Education has been in executive session for the past 65 minutes. The matters that were discussed will be disclosed to the public as soon as possible once the reasons for nondisclosure no longer exist.

CARRIED: 6-0 in a voice vote.

ACTION TAKEN AS A RESULT OF THE EXECUTIVE SESSION:

- Ms. Strutin made a motion to contract with NJSBA to conduct the Superintendent search, seconded by Ms. Prudenti.

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XVI. ADJOURNMENT

Moved by Ms. Christmann and seconded by Mr. Green, to adjourn the meeting at 10:30 p.m.

CARRIED: 6-0 in a roll call vote.

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Special Meeting Minutes

October 6, 2020

The special meeting of the Allamuchy Township Board of Education held on October 6, 2020 is called to order at 7:30 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 September 30, 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	
Abigail Christmann	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/Board Secretary

II. PLEDGE TO THE FLAG

III. EXECUTIVE SESSION

Enter Executive Session at 7:35 pm:

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

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

- Superintendent search and evaluation
- Budget / School accounts

and WHEREAS, the aforesaid subjects are not appropriate subjects to be discussed in public meeting; and WHEREAS, the aforesaid subjects to be discussed are within the exemptions pursuant to P.L.1975 Chapter 231, it is; therefore, RESOLVED, that the aforesaid subjects shall be discussed in private session by this board and administrative staff and information pertaining thereto will be made available to the public as soon thereafter as possible and once the reasons for nondisclosure no longer exists.

CARRIED: 8-0 in a roll call vote.

Executive Session

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October 6, 2020

Exit Executive Session at 9:43 pm:

Moved by Ms. Christmann and seconded by Mr. Green,

BE IT RESOLVED, that the Board of Education has been in executive session for the past 128 minutes. The matters that were discussed will be disclosed to the public as soon as possible once the reasons for nondisclosure no longer exist.

CARRIED: 8-0

MOTION by CG, seconded by SB that the Board of Education approve the NJSBA \$12,500 program for facilitation of its superintendent search.

Carried 8-0 in a roll call vote.

Re-entry to public session

Ms. Strutin stated the Board's plan to proceed with a search for a full-time superintendent and interim.

IV. PUBLIC COMMENT

- Ms. Moyer requested status update of 8th grade SA account

V. ADJOURNMENT

Moved by Mr. Green and seconded by Ms. Christmann, to adjourn the meeting at 9:50 p.m.

CARRIED: 8-0 in a voice vote.

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/01/2011	000-100-566-000-000 Tuition Priv Schls NJ	11-190-100-640-000-000 Textbooks	Move placeholder tuition budget to textbooks	7,218.90
08/01/2011	000-213-300-000-000 Health Profl Srves	11-000-251-340-000-000 Bus Office Purch Tech Srves	August general transfers	103.15
08/01/2011	000-213-300-000-000 Health Profl Srves	11-000-213-600-000-000 Health Supply	August general transfers	966.44
08/01/2011	000-230-890-000-000 Admin Dues/Workshop	11-000-213-600-000-000 Health Supply	August general transfers	103.15
08/01/2011	000-230-890-000-000 Admin Dues/Workshop	11-000-251-580-000-000 Business Admin - Travel Exp.	August general transfers	946.39
08/01/2010	310 Bud With Maint Res	11-000-262-420-000-000 Cust Clng Rep & Maint Svcs	Fund HVAC repairs required for COVID-compliance	25,000.00
08/31/2011	422-100-106-000-000 ESY - Aides	11-422-100-101-001-000 ESY - Services & Support	reallocate ESY aide budget to support	7,000.00
The total of all Budget Adjustments for fund 10 is:				41,338.03

Allamuchy Board of Education Budget Adjustments printed on 10/23/2020

Report Includes Effective Dates from Sep 01, 2020 to Sep 30, 2020

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
09/01/2011	11-000-100-566-000-000 Tuition Priv Schls NJ	11-000-262-520-000-000 Insurances	Fund actual liability insurance premium diff	2,971.64


The total of all Budget Adjustments for fund 10 is: **2,971.64**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
09/23/2020	4532-000 CRF Grant	20-479-100-600-000-000 Instructional Supplies	Appropriate CRF Grant	19,067.00

The total of all Budget Adjustments for fund 20 is: **19,067.00**

Allamuchy Board of Education Check Register from Check '31680' to Check '99999'

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31680	9/22/20	Adjekum, Ruth to replace prior year check 31017	500.00	10 - 499	OTHER CURR LIAB
31681	9/23/20	IXL Learning s381703	4,149.98	P202000668	20-280-100-600-000-000
		iXL site license for gr 5,8 science, spanish	723.02	P202100135	20-280-100-600-000-000
		Total Check Amount:	4,873.00		
31682	9/25/20	Corwin informational instructional books	1,378.25	P202100184	20-280-100-600-000-000
31683	9/30/20	GoGuardian 20-21 Grant: Chromebook monitoring software	837.50	P202100134	20-451-100-600-000-000
		19-20 Grant: Chromebook monitoring software	2,725.00	P202100134	20-451-100-600-000-000
		Total Check Amount:	3,562.50		
31686	10/21/20	Hoover Truck Centers 70087	529.59	P202100016	11-000-270-420-000-000
		70097	578.50	P202100016	11-000-270-420-000-000
		70101	349.34	P202100016	11-000-270-420-000-000
		70105	646.25	P202100016	11-000-270-420-000-000
		70108	639.11	P202100016	11-000-270-420-000-000
		70111	1,436.73	P202100016	11-000-270-420-000-000
		70119	956.13	P202100016	11-000-270-420-000-000
		70128	594.40	P202100016	11-000-270-420-000-000
		70134	326.54	P202100016	11-000-270-420-000-000
		Total Check Amount:	6,056.59		
31687	10/21/20	Hoover Truck Centers 70136	783.58	P202100016	11-000-270-420-000-000
		70137	383.93	P202100016	11-000-270-420-000-000
		70140	220.99	P202100016	11-000-270-420-000-000
		70141	356.76	P202100016	11-000-270-420-000-000
		Total Check Amount:	1,745.26		
31688	10/21/20	Hoover Truck Centers Bus 10 repairs inv 102490	12,963.96	P202100142	11-000-270-420-000-000
31689	10/21/20	David Dobbs Enterprises, Inc. Desk Shields	4,911.00	P202100239	20-479-100-600-000-000
31690	10/21/20	KS State Bank Blue Bird Vision School Bus	20,968.43	P202100192	11-000-270-443-000-000
31691	10/21/20	Medco Supply Company MV Health office	7.67	P202100112	11-000-213-600-000-000
		MV Health office	9.89	P202100112	11-000-213-600-000-000
		Total Check Amount:	17.56		

<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>
31692	10/21/20	Fuller Paper Company			
		Custodial supplies	117.50	P202100263	11-000-262-610-000-000
		Custodial supplies	76.00	P202100263	11-000-262-610-000-000
		Custodial supplies	494.20	P202100263	11-000-262-610-000-000
		Custodial supplies	334.02	P202100263	11-000-262-610-000-000
		Custodial supplies	319.30	P202100263	11-000-262-610-000-000
		Custodial supplies	319.30	P202100263	11-000-262-610-000-000
		Total Check Amount:	1,660.32		
31693	10/21/20	Abcode Security, Inc.			
		entrance codes & monitoring	135.00	P202100070	11-000-261-420-001-000
		Fire inspection MVS & ATS	135.00	P202100051	11-000-261-420-001-000
		Fire inspection MVS & ATS	66.00	P202100051	11-000-261-420-001-000
		Fire inspection MVS & ATS	50.00	P202100051	11-000-261-420-001-000
		Total Check Amount:	386.00		
31694	10/21/20	Accurate Tank Testing LLC			
		annual inspection storage tank	275.00	P202100238	11-000-261-420-002-000
31695	10/21/20	Advance Auto Parts			
		Bus/Maintenance supplies	206.85	P202100066	11-000-270-600-000-000
31696	10/21/20	Allied Oil Company			
		Heatling oil	3,339.60	P202100021	11-000-262-624-000-001
		20-21 heating oil	2,388.46	P202100021	11-000-262-624-000-002
		Total Check Amount:	5,728.06		
31697	10/21/20	Busch Law Group, LLC			
		Legal services	4,667.50	P202100077	11-000-230-331-000-000
31698	10/21/20				
		20-21 tuition	8,293.50	P202100024	11-000-100-569-000-000
31699	10/21/20	CDW Government			
		Belkin notebook sleeve	2,582.00	P202100137	11-190-100-610-000-000
31700	10/21/20	Duke's Landscape Management, Inc.			
		RH Grounds/Landscape	1,053.60	P202100044	11-000-263-300-000-000
31701	10/21/20	DELTA DENTAL			
		Dental Ins	88.08	P202100200	11-000-291-270-000-000
		Dental Ins	5,073.65	P202100200	11-000-291-270-000-000
		Total Check Amount:	5,161.73		
31702	10/21/20	Frontline Technologies Group, LLC			
		Time & Attendance	4,294.61	P202100230	11-000-251-340-000-000
31703	10/21/20	Home Towne Hardware, LLC			
		Hardware etc supplies	67.71	P202100014	11-000-262-610-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31704	10/21/20	Hunterdon Preparatory Center			
		OOD Tuition	5,925.70	P202100029	11-000-100-566-000-000
		OOD Tuition	4,578.95	P202100029	11-000-100-566-000-000
		Total Check Amount:	10,504.65		
31705	10/21/20	IGS Solar			
		Solar Supply	3,452.21	P202100083	11-000-262-622-100-001
31706	10/21/20	JDM Group			
		tech services	4,216.67	P202100022	11-190-100-340-000-000
31707	10/21/20	Jersey Central Power & Light			
		Electric	18.25	P202100017	11-000-262-622-000-001
		Electric	413.88	P202100017	11-000-262-622-000-001
		Electric	3.51	P202100017	11-000-262-622-000-001
		Electric	3.51	P202100017	11-000-262-622-000-001
		Electric	902.74	P202100017	11-000-262-622-000-002
		Electric	4.78	P202100017	11-000-262-622-000-002
		Total Check Amount:	1,346.67		
31708	10/21/20	Kurtz Bros.			
		classroom supplies	68.54	P202100207	11-190-100-610-000-000
		K - class supplies	34.44	P202100118	11-190-100-610-000-000
		classroom supplies	27.06	P202100119	11-190-100-610-000-000
		classroom supplies	20.14	P202100119	11-190-100-610-000-000
		timer, correction tape, grip pencils, correct tape	91.41	P202100206	11-190-100-610-000-000
		Total Check Amount:	241.59		
31709	10/22/20	Horizon BCBSNJ			
		Comp/Presc	1,101.22	P202100004	11-000-291-270-000-000
		POS	29,069.68	P202100004	11-000-291-270-000-000
		Ominia	60,946.98	P202100004	11-000-291-270-000-000
		Total Check Amount:	91,117.88		
31710	10/22/20	Cablevision Lightpath Inc.			
		internet provider	19.05	P202100129	11-000-230-530-000-000
31711	10/22/20	McGraw-Hill Education			
		Reading Wonders	180.53	P202100095	11-190-100-610-000-000
31712	10/22/20	Marlin Business Bank			
		post base with scale	30.37	P202100071	11-000-230-530-000-000
31713	10/22/20	Medco Supply Company			
		MV Health office	5.83	P202100112	11-000-213-600-000-000
31714	10/22/20	Municipal Capital Corp.			
		copier leases	1,372.00	P202100028	11-190-100-340-000-000
31715	10/22/20	PRO-ED, Inc.			
		Edmarl Reading Prog	1,245.20	P202100057	11-190-100-610-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31716	10/22/20	QUILL CORPORATION			
		office supplies	28.04	P202100201	11-000-230-610-000-000
		2 way motorola radios	1,709.90	P202100245	11-000-230-610-000-000
		office supplies	215.96	P202100201	11-000-230-610-000-000
		Total Check Amount:	1,953.90		
31717	10/22/20	Riverside Insights			
		Woodcock Johnson Test Records & Response Bo	217.33	P202100187	11-000-219-600-000-000
31718	10/22/20	Ridge & Valley Charter School			
		Tuition charter school	2,040.00	P202100190	11-000-100-569-000-000
31719	10/22/20	Rymon, Karen			
		OT Services	657.00	P202100218	20-250-200-300-000-000
		OT Services	4,266.00	P202100218	20-250-200-300-000-000
		Total Check Amount:	4,923.00		
31720	10/22/20	William H. Sadlier, Inc.			
		Phonics, Grammar Test Booklets	755.37	P202100054	11-190-100-610-000-000
31721	10/22/20	Shred-it USA			
		Shredding	288.44	P202100131	11-000-262-420-000-000
31722	10/22/20	Shaeffer, Stephanie			
		202009 Sept 2020	975.00	P202100213	11-000-216-320-000-000
31723	10/22/20	Super Heat Inc.			
		Heating Air Condition Services etc	1,717.00	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	102.00	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	3,115.20	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	102.00	P202100193	11-000-262-420-000-000
		Total Check Amount:	5,036.20		
31724	10/22/20	Teacher Synergy, LLC			
		quote198096 - Guido	40.31	P202100223	11-190-100-610-000-000
31725	10/22/20	Township of Allamuchy			
		Water/sewer 7-20 to 6-21 ATS & MV	1,033.98	P202100049	11-000-262-490-000-000
		Water/sewer 7-20 to 6-21 ATS & MV	1,265.95	P202100049	11-000-262-490-000-000
		Total Check Amount:	2,299.93		
31726	10/22/20	UNUM LIFE INS CO.			
		Disability Ins	1,930.48	P202100143	11-000-291-270-000-000
31727	10/22/20	United Site Services			
		7 to 9 waste pickup at ATS MVS & RH	3,689.44	P202100068	11-000-261-420-001-000
31728	10/22/20	VIKING TERMITE & PEST			
		Pest control	267.34	P202100045	11-000-261-420-001-000
		Pest control	244.20	P202100045	11-000-261-420-001-000
		Pest control	50.94	P202100045	11-000-261-420-001-000
		Total Check Amount:	562.48		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31729	10/22/20	WARREN CO SPEC SVCS SC D			
		Transp Services Spec Ed	10,182.49	P202100233	11-000-270-518-000-000
		Transp Services Spec Ed	1,000.00	P202100233	11-000-270-518-000-000
		Total Check Amount:	11,182.49		
31730	10/22/20	WARREN CO SPEC SVCS SC D			
		Repeater Services	2,520.00	P202100235	11-000-270-511-000-000
31731	10/22/20	WageWorks, Inc.			
		FSA Health care	91.20	P202100098	11-000-291-270-000-000
31732	10/22/20	Warren County Technical School			
		5 FTE x \$5100 (est)	5,095.20	P202100211	11-000-100-563-000-000
31733	10/22/20	WIRE'S ELEC SHOP INC			
		Electrial services	787.86	P202100050	11-000-262-490-000-000
		Electrial services	713.98	P202100050	11-000-262-490-000-000
		Total Check Amount:	1,501.84		
31734	10/22/20	Yudichak, Kenneth			
		Wastewater Treatment Plant Serv	700.00	P202100082	11-000-262-300-000-000
31735	10/22/20	Zaner-Bloser, Inc.			
		Handwriting - My Journals	326.73	P202100055	11-190-100-610-000-000
31736	10/22/20	Able Security Locksmiths, Inc.			
		Heavy Duty Door Closers	403.00	P202100261	12-000-400-710-000-000
		Levers keyed etc	3,512.80	P202100261	12-000-400-710-000-000
		Total Check Amount:	3,915.80		
31737	10/22/20	RMR Elevator Company, Inc.			
		ATS Lift repair	250.00	P202100257	11-000-261-420-001-000
		Car shut down 1st landing	375.00	P202100257	11-000-261-420-001-000
		Total Check Amount:	625.00		
31738	10/22/20	New Jersey Schools Insurance Group			
		workers comp	5,140.82	P202100237	11-000-291-260-000-000
31739	10/22/20	NJ Division of Motor Vechicles			
		Registration 4 buses	300.00	P202100256	11-000-100-561-000-000
31740	10/22/20	Roto-Rooter Plumbing & Drain Service			
		plumbing services	625.00	P202100259	11-000-261-420-001-000
		Waste line	299.00	P202100259	11-000-261-420-001-000
		Total Check Amount:	924.00		
31741	10/22/20	Trainello, Donna			
		Reimb for CST AP's from Apple	250.00	P202100243	11-000-219-600-000-000
31742	10/22/20	Fliegauf Jewelers			
		Plague & Engraving	170.00	P202100242	11-000-230-610-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31743	10/22/20	ART*stitution Adult Paint Night 9-30-20	681.60	P202100248	60-990-320-339-200-000
31744	10/22/20	Mayberry Sales & Services, Inc. outdoor machines supplies etc	117.43	P202100250	11-000-263-600-000-000
		outdoor machines supplies etc	214.00	P202100250	11-000-263-600-000-000
		Total Check Amount:	331.43		
31745	10/22/20	Broadstep Academy New Jersey, Inc. One to One Aide	1,520.00	P202100069	11-000-100-566-000-000
		Tuition - YS	7,292.16	P202100069	20-250-100-300-000-000
		Total Check Amount:	8,812.16		
31746	10/22/20	Claypoch, Cassandra reimb for medical	100.00	P202100244	11-000-270-890-000-000
31747	10/22/20	David Dobbs Enterprises, Inc. 100 Shields	2,140.00	P202100241	20-479-100-600-000-000
31748	10/22/20	WARREN CO SPEC SVCS SC D BEH Services	560.63	P202100216	11-000-217-320-000-000
		LDTC 2020-21 services	8,970.00	P202100216	11-000-217-320-000-000
		Total Check Amount:	9,530.63		
31749	10/22/20	Broadstep Academy New Jersey, Inc. One to One Aide	1,995.00	P202100069	11-000-100-566-000-000
		Tuition - YS	9,570.96	P202100069	20-250-100-300-000-000
		Total Check Amount:	11,565.96		
31750	10/22/20	Integrated Therapeutics Group, LLC 2020-21 tuition	17,460.00	P202100195	11-000-100-562-000-000
31751	10/22/20	Scientific Learning Fast ForWord Subscription	4,200.00	P202100262	11-190-100-890-000-000
31752	10/22/20	All In One Installations, Inc. Toilet Compartment Repairs	1,000.00	P202100260	11-000-261-420-001-000
31753	10/22/20	Amazon Capital Services Classroom supplies	39.98	P202100225	11-190-100-610-000-000
		Apple iPads	5,500.00	P202100269	20-231-100-600-000-000
		Total Check Amount:	5,539.98		
31754	10/23/20	Hackettstown Board of Education 150 FTE x \$14,225 = \$2,133,750; plus \$10,757 p	214,450.70	P202100003	11-000-100-561-000-000
		150 FTE x \$14,225 = \$2,133,750; plus \$10,757 p	28,892.20	P202100003	11-000-100-561-000-000
		5300 est hours x \$17 = \$90,100 less \$10,003 p/y	8,009.70	P202100003	11-000-100-562-000-000
		5300 est hours x \$17 = \$90,100 less \$10,003 p/y	3,940.60	P202100003	11-000-100-562-000-000
		Total Check Amount:	255,293.20		
31755	10/23/20	T. M. Vrabel & Associates, LLC 19-20 Audit Fee	18,200.00	P202100270	11-000-230-332-000-000

<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>
31756	10/23/20	Cintas			
		cleaning supplies	182.27	P202100091	11-000-262-610-000-000
		cleaning supplies	55.73	P202100091	11-000-262-610-000-000
		cleaning supplies	55.73	P202100091	11-000-262-610-000-000
		cleaning supplies	86.27	P202100091	11-000-262-610-000-000
		cleaning supplies	55.73	P202100091	11-000-262-610-000-000
Total Check Amount:			435.73		

The Grand Total of all Checks from Fund 10 is:	500.00
The Grand Total of all Checks from Fund 11 is:	548,583.46
The Grand Total of all Checks from Fund 12 is:	3,915.80
The Grand Total of all Checks from Fund 20 is:	44,150.87
The Grand Total of all Checks from Fund 60 is:	681.60

The Grand total of all checks for this period is:	597,831.73
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STUDENT ACTIVITY ACCOUNT

2020-2021 SCHOOL YEAR	OPENING BALANCE	2020 7	2020 8	2020 9	2020 10	2020 11	2020 12	2021 1	2021 2	2021 3	2021 4	2021 5	2021 6
Miscellaneous	9,507.66	1,977.68	1,751.16	886.92									
Grade 8	6,306.97	4,484.84	2,713.44	2,713.44									
Yearbook	5,594.84	5,594.84	5,594.84	5,594.84									
Grade 7	17,543.43	17,814.58	17,814.58	17,849.58									
Surfers way	5.00	5.00	5.00	5.00									
Steam	842.05	842.05	842.05	842.05									
Stop Hungry Now	524.00	524.00	524.00	524.00									
Grade 3	279.00	279.00	279.00	279.00									
Music	3,216.17	3,216.17	3,216.17	3,216.17									
Drama	5,454.40	5,454.40	5,454.40	5,454.40									
Wolf Pack K-2	1,923.71	1,923.71	1,923.71	1,923.71									
Wolfpack 3-5	566.01	566.01	566.01	566.01									
Wolfpack 6-8	51.09	51.09	51.09	51.09									
Student Council	930.71	930.71	930.71	930.71									
Special Ed / Alex's Lemonade	184.87	184.87	184.87	184.87									
Outdoor Ed	5,695.90	5,695.90	5,695.90	5,695.90									
Healthy U	3,239.12	3,239.12	3,239.12	3,239.12									
Lego	884.50	884.50	884.50	884.50									
Scholarship	3,877.52	3,877.52	3,877.52	3,877.52									
Intrafund due to (from) P2P	-	(1,381.25)	(1,381.25)	(1,733.75)									
Intrafund due to (from) Fines	-	116.00	116.00	116.00									
Intrafund due to (from) CB	-	410.00	410.00	435.00									
Intrafund due to (from) Caf	-	(452.37)	(452.37)	(375.53)									
TOTAL	66,626.95	56,188.37	54,340.45	53,160.55	-	-	-	-	-	-	-	-	-

Balance per bank	66,726.95	59,403.67	57,908.49	56,093.41
Less: Outstanding chks	(100.00)	(3,215.30)	(3,568.04)	(2,932.86)
Plus: Deposits in transit	-	-	-	-
Other items	-	-	-	-
Balance per books	66,626.95	56,188.37	54,340.45	53,160.55

8th Grade as Above:	6,306.97	4,484.84	2,813.44	2,713.44
Checks not yet written:				
Refunds of direct-paid dues	(9,584.00)	(261.87)	(261.87)	(161.87)
Ricci, M (ice cream, picture fra	(259.88)	(259.88)	-	-
Gallegley, J - balloons	(14.00)	(14.00)	(14.00)	(14.00)
Picnic chaperones	(500.00)	(500.00)	(500.00)	(500.00)
Amazon (DC gifts)	(1,097.55)	(1,097.55)	-	-
Amazon (Picnic/Grad)	(313.97)	(313.97)	-	-
Pending deposits:				
Refund of DC Deposit	8,750.00	-	-	-
Scholarship funding	200.00	200.00	200.00	200.00
Adjusted 6/30/2020 Bal	3,487.57	2,237.57	2,237.57	2,237.57
Less: non-2020 balance	321.97	321.97	321.97	321.97
Amount to Receiving HS's	3,165.60	1,915.60	1,915.60	1,915.60
Conditional Add'l Amt	-	1,250.00	1,250.00	1,250.00

Student Activity Account Ledger for the Period Aug 1 2020 - Aug 31 2020				
			(1,847.92)	Net Activity (all subfunds)
Date	Reference	Description	Amount	SubFund
8/18/2020	2105	[REDACTED] ID Cancellation Refund	32.50	Intrafund due to (from) P2P
8/18/2020	2105	[REDACTED] COVID Cancellation Refund	381.00	Miscellaneous
8/18/2020	2184	[REDACTED] COVID Cancellation Refund	(32.50)	Intrafund due to (from) P2P
8/18/2020	2184	[REDACTED] COVID Cancellation Refund	(381.00)	Miscellaneous
8/27/2020	2185	Amazon	(1,411.52)	Grade 8
8/27/2020	2185	Amazon	(72.87)	Miscellaneous
8/27/2020	2186	Michelle Ricci - reimb for supplies	(259.88)	Grade 8
8/27/2020	2187	MGL Printing Solutions - new checks	(107.00)	Miscellaneous
8/31/2020		Misc cleared check differences	0.85	Miscellaneous
8/31/2020		Interest	2.50	Miscellaneous

Student Activity Account Ledger for the Period Sep 1 2020 - Sep 30 2020				
			(1,179.90)	Net Activity (all subfunds)
Date	Reference	Description	Amount	SubFund
9/8/2020		7th Grade Dues (class of 2021)	35.00	Grade 7
9/18/2020	218	COVID Cancellation Refund	(5.00)	Intrafund due to (from) P2P
9/18/2020	2189	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2190	COVID Cancellation Refund	(5.00)	Intrafund due to (from) P2P
9/18/2020	2190	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2191	COVID Cancellation Refund	4.50	Intrafund due to (from) Caf
9/18/2020	2191	COVID Cancellation Refund	(40.00)	Intrafund due to (from) P2P
9/18/2020	2192	COVID Cancellation Refund	3.00	Intrafund due to (from) Caf
9/18/2020	2192	COVID Cancellation Refund	(37.50)	Intrafund due to (from) P2P
9/18/2020	2193	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2194	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2195	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2196	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2197	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2198	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2199	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2200	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2201	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2202	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2203	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2204	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2205	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2206	COVID Cancellation Refund	(34.00)	Miscellaneous
9/18/2020	2207	COVID Cancellation Refund	(20.00)	Miscellaneous
9/18/2020	2207	COVID Cancellation Refund	(13.75)	Intrafund due to (from) P2P
9/18/2020	2208	COVID Cancellation Refund	(20.00)	Miscellaneous
9/18/2020	2208	COVID Cancellation Refund	(13.75)	Intrafund due to (from) P2P
9/18/2020	2209	COVID Cancellation Refund	(32.50)	Intrafund due to (from) P2P
9/18/2020	2210	COVID Cancellation Refund	(31.25)	Intrafund due to (from) P2P
9/18/2020	2211	COVID Cancellation Refund	(30.00)	Miscellaneous
9/18/2020	2212	COVID Cancellation Refund	(30.00)	Miscellaneous
9/18/2020	2213	COVID Cancellation Refund	(30.00)	Miscellaneous
9/18/2020	2214	COVID Cancellation Refund	(30.00)	Miscellaneous
9/18/2020	2215	COVID Cancellation Refund	(13.75)	Intrafund due to (from) P2P
9/18/2020	2215	COVID Cancellation Refund	(14.75)	Miscellaneous
9/18/2020	2216	COVID Cancellation Refund	(27.50)	Intrafund due to (from) P2P
9/18/2020	2217	COVID Cancellation Refund	(17.50)	Intrafund due to (from) P2P
9/18/2020	2217	COVID Cancellation Refund	(10.00)	Miscellaneous
9/18/2020	2218	COVID Cancellation Refund	(27.50)	Intrafund due to (from) P2P
9/18/2020	2219	COVID Cancellation Refund	(27.50)	Intrafund due to (from) P2P
9/18/2020	2220	COVID Cancellation Refund	(7.50)	Intrafund due to (from) P2P
9/18/2020	2220	COVID Cancellation Refund	(20.00)	Miscellaneous
9/18/2020	2221	COVID Cancellation Refund	2.89	Intrafund due to (from) Caf
9/18/2020	2221	COVID Cancellation Refund	(30.00)	Miscellaneous
9/18/2020	2222	COVID Cancellation Refund	1.95	Intrafund due to (from) Caf
9/18/2020	2222	COVID Cancellation Refund	(8.75)	Intrafund due to (from) P2P
9/18/2020	2222	COVID Cancellation Refund	(20.00)	Miscellaneous
9/18/2020	2223	COVID Cancellation Refund	(6.25)	Intrafund due to (from) P2P
9/18/2020	2223	COVID Cancellation Refund	(20.00)	Miscellaneous
9/18/2020	2224	COVID Cancellation Refund	2.85	Intrafund due to (from) Caf
9/18/2020	2224	COVID Cancellation Refund	(28.75)	Intrafund due to (from) P2P
9/18/2020	2225	COVID Cancellation Refund	(24.00)	Miscellaneous
9/18/2020	2226	COVID Cancellation Refund	0.35	Intrafund due to (from) Caf
9/18/2020	2226	COVID Cancellation Refund	(24.00)	Miscellaneous
9/18/2020	2227	COVID Cancellation Refund	(100.00)	Grade 8
9/18/2020	2227	COVID Cancellation Refund	61.30	Intrafund due to (from) Caf
9/18/2020	2227	COVID Cancellation Refund	25.00	Intrafund due to (from) CB
9/18/2020	2227	COVID Cancellation Refund	(8.75)	Intrafund due to (from) P2P
9/30/2020		Interest	2.31	Miscellaneous
9/30/2020		Misc cleared check differences	0.20	Miscellaneous

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Allamuchy All Governmental Funds For the Month Ending AUGUST 31, 2020

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	883,817.19	793,472.58	354,715.33	-	1,322,574.44
Tuition Reserve	-	-	-	-	-
Fund 10 - TOTAL	883,817.19	793,472.58	354,715.33	-	1,322,574.44
Capital Reserve	208,532.08	-	-		208,532.08
Maintenance Reserve	121,813.05	-	-		121,813.05
Fund 20 - Special Revenue	(47,626.03)	48,795.00	-		1,168.97
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	(0.49)	-	-	-	(0.49)
Total Government Funds	1,166,535.80	842,267.58	354,715.33	-	1,654,088.05
Fund 60 - Rutherford Hall	(256,238.94)	975.00	7,895.16	-	(263,159.10)
TOTAL ALL FUNDS	\$ 910,296.86	\$ 843,242.58	\$ 362,610.49	\$ -	\$ 1,390,928.95

October 19, 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 - AUGUST 2020 Bal	1,011,504.12	-	843,097.58	343,641.81	1,510,959.89
Petty Cash	700.00	-	-	-	700.00
Sub Total Genl Acct	1,012,204.12	-	843,097.58	343,641.81	1,511,659.89
- Prior period outstanding checks	(102,545.44)	-	-	(61,231.70)	(41,313.74)
+ New outstanding checks this month	-	-	-	80,200.38	(80,200.38)
SUB TOTAL GENERAL FUND	909,658.68	-	843,097.58	362,610.49	1,390,145.77
Adjustments:					
Cleared check - bank/book diff	22.70	-	-	-	22.70
Deposits in transit at 6/30/19	310.48	-	-	-	310.48
Deposits in Transit at 7/31/20	205.00	-	(205.00)	-	-
Deposits in Transit at 8/31/20	100.00	-	350.00	-	450.00
TOTAL GENL FUND CK ACCT. AUGUST 2020	910,296.86	-	843,242.58	362,610.49	1,390,928.95

GENERAL FUND CHECKING ACCOUNT BOOK BALANCES

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
AUGUST 2020 Fund 10:	883,817.19	-	793,472.58	354,715.33	1,322,574.44
Fund 10 Reclass	-	-	-	-	-
Fund 10 Total	883,817.19	-	793,472.58	354,715.33	1,322,574.44
Capital Reserve	208,532.08	-	-	-	208,532.08
Maintenance Reserve	121,813.05	-	-	-	121,813.05
Tuition Reserve	-	-	-	-	-
Fund 20:	(47,626.03)	-	48,795.00	-	1,168.97
Fund 20 Reclass:	-	-	-	-	-
Fund 20 Total	(47,626.03)	-	48,795.00	-	1,168.97
Fund 30:	-	-	-	-	-
Fund 40:	(0.49)	-	-	-	(0.49)
Fund 60 Genl Ck. Acct:	(256,238.94)	-	975.00	7,895.16	(263,159.10)
Fund 60 Reclass	-	-	-	-	-
Fund 60 Total:	(256,238.94)	-	975.00	7,895.16	(263,159.10)
TREASURER REPORT TOTALS:	910,296.86	-	843,242.58	362,610.49	1,390,928.95

Interim Balance Sheet**ASSETS AND RESOURCES**

ASSETS		
101 Cash in checking account	\$ 1,322,574.44	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 1,322,574.44
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 208,532.08
117 Maintenance reserve account		\$ 121,813.05
121 Tax levy receivable		\$ 7,780,560.00
Accounts receivable		
132 Interfund	\$ 9,543.52	
141 Intergovernmental - state	\$ 776,092.66	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 61,641.10	
153 Other Accounts Receivable	\$ 212,969.79	
		\$ 1,060,247.07
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)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (10,062,803.59)	
		\$ (10,062,803.59)
TOTAL ASSETS AND RESOURCES		\$ 430,923.05

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$	0.00
402 Interfund accounts payable	\$	0.00
411 Intergovernmental accounts payable - state	\$	50.77
412 Intergovernmental accounts payable - federal	\$	5,678.79
413 Intergovernmental accounts payable - other	\$	0.00
421 Accounts payable	\$	9,317.35
422 Judgments payable	\$	0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
481 Deferred revenues	\$	0.00
499 Other current liabilities	\$	5,048.67
Total liabilities	\$	20,095.58

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year		\$	8,987,027.85	
754 Reserve for encumbrances - prior year		\$	(19,785.00)	
761 Reserved fund balance Capital Reserve - July 1, 2020	\$	208,532.08		
604 Add: Increase in capital reserve	\$	0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$	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			\$	208,532.08
764 Reserved fund balance Maintenance Reserve - July 1, 2020	\$	121,813.05		
606 Add: Increase in maintenance reserve	\$	0.00		
310 Less: Budgeted withdrawal from maintenance reserve	\$	(25,000.00)		
Subtotal - maintenance reserve			\$	96,813.05
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	99,931.00
772 Designated Fund Balance - ARRA/SEMI			\$	0.00
601 Appropriations		\$	10,689,397.00	
602 Less: expenditures	\$	426,363.78		
603 Less: encumbrances	\$	8,967,242.85	\$	(9,393,606.63)
Appropriations less expenditures			\$	1,295,790.37
				\$ 10,668,309.35
Unappropriated:				
770 Fund Balance, July 1, 2020			\$	353,915.55
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ 353,915.55
Total fund equity				\$ 11,022,224.90
TOTAL LIABILITIES AND FUND EQUITY				\$ 11,042,320.48

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 10,689,397.00	\$ 9,393,606.63	\$ 1,295,790.37
Less: Revenues	\$ 0.00	\$ (10,062,803.59)	\$ 10,062,803.59
Subtotal	\$ 10,689,397.00	\$ (669,196.96)	\$ 11,358,593.96
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	\$ (25,000.00)	\$ 0.00	\$ (25,000.00)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (669,196.96)	\$ 669,196.96
Add: Unappropriated fund balance			\$ 353,915.55
Total of budgeted and unappropriated fund balance			\$ 1,023,112.51

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(669,196.96)	669,196.96
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	25,000.00	25,000.00	0.00	25,000.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	9,688,734.00	0.00	9,688,734.00	9,337,639.59	351,094.41
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	775,732.00	0.00	775,732.00	725,164.00	50,568.00
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	25,000.00	25,000.00	9,393,606.63	(9,368,606.63)

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs - Classroom Instruction		2,058,761.00	0.00	2,058,761.00	7,800.68	2,050,960.32	0.00	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	0.00
Regular Programs-Undistrib Instruction		324,126.00	7,218.90	331,344.90	31,327.42	222,350.30	77,667.18	0.00
Special Education-Multiply Hdcp		118,493.00	0.00	118,493.00	0.00	113,093.00	5,400.00	0.00
Special Education-Resource Room		323,412.00	0.00	323,412.00	0.00	321,712.00	1,700.00	0.00
Special Education-Prsc Hdcp/Part Time		49,824.00	0.00	49,824.00	0.00	49,574.00	250.00	0.00
Curricular Activities-Instruction		91,285.00	0.00	91,285.00	0.00	90,685.00	600.00	0.00
Athletic Programs-Instruction		11,530.00	0.00	11,530.00	0.00	10,030.00	1,500.00	0.00
Extended School Year		39,132.00	0.00	39,132.00	25,937.50	13,194.50	0.00	0.00
Undistributed Expense-Instruction		2,771,287.00	(4,558.90)	2,766,728.10	53,284.91	2,446,020.31	267,422.88	0.00
Health Services		131,813.00	0.00	131,813.00	267.57	128,400.79	3,144.64	0.00
Other Support Svc-Related Svcs		89,803.00	20,000.00	109,803.00	0.00	93,303.00	16,500.00	0.00
Other Support Svc-Extra. Svcs		171,897.00	0.00	171,897.00	0.00	171,897.00	0.00	0.00
Other Support Svc-Students-Reg		99,575.00	0.00	99,575.00	0.00	98,801.00	774.00	0.00
Other Support Svc-Students-Spec		196,881.00	(19,772.43)	177,108.57	3,343.92	132,741.43	41,023.22	0.00
Impr of Inst-Other Sup-Instruc		9,800.00	0.00	9,800.00	0.00	8,500.00	1,300.00	0.00
Library and Educ Media		81,500.00	0.00	81,500.00	0.00	75,033.00	6,467.00	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	837.00	150.00	6,513.00	0.00
Support svc-general admin		281,482.00	2,697.46	284,179.46	29,367.53	59,625.91	195,186.02	12,000.00
Support Svc-School Admin		307,152.00	0.00	307,152.00	46,858.82	244,379.68	15,913.50	0.00
Business and Other Support Svcs		183,237.00	1,049.54	184,286.54	39,119.61	122,089.32	23,077.61	0.00
Maintenance of Plant Services		182,352.00	(17,091.00)	165,261.00	19,057.02	111,604.73	34,599.25	0.00
Operation of Plant		509,453.00	52,513.00	561,966.00	69,598.62	366,651.49	125,715.89	5.74
Care & Upkeep of Grounds		65,079.00	0.00	65,079.00	12,452.56	49,166.44	3,460.00	0.00
Student Transportation Svcs		872,263.00	13,437.00	885,700.00	93,646.38	529,969.43	262,084.19	0.00
Employee Benefits		1,579,444.00	17,091.00	1,596,535.00	(42,723.16)	1,482,725.27	156,532.89	163,561.53
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,562,081.00	72,584.57	10,634,665.57	390,176.38	8,994,657.92	1,249,831.27	175,567.27

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	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		102,316.00	5,415.00	107,731.00	36,187.40	25,584.50	45,959.10	0.00
Grand Totals for fund 12:		102,316.00	5,415.00	107,731.00	36,187.40	25,584.50	45,959.10	0.00

Fund 13 (Special Schools Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	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/Tnsf	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: 10,664,397.00 77,999.57 10,742,396.57 426,363.78 9,020,242.42 1,295,790.37 175,567.27

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(669,196.96)	669,196.96
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	25,000.00	25,000.00	0.00	25,000.00
10-1210-000-000	Tax Levy	9,336,672.00	0.00	9,336,672.00	9,336,672.00	0.00
10-1300-000-000	TUITION	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition From Individuals	20,750.00	0.00	20,750.00	0.00	20,750.00
10-1320-000-000	Tuition From LEA's	0.00	0.00	0.00	0.00	0.00
10-1330-000-000	Summer School Tuition	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation fee other lea	225,944.00	0.00	225,944.00	0.00	225,944.00
10-1440-000-000	Trans Fees from Other Sources	0.00	0.00	0.00	0.00	0.00
10-1500-000-000	Miscellaneous Revenue	16,368.00	0.00	16,368.00	876.68	15,491.32
10-1510-000-000	Interest From Investments	5,000.00	0.00	5,000.00	90.91	4,909.09
10-1510-100-000	Unemployment Comp Interest Rev	0.00	0.00	0.00	0.00	0.00
10-1515-000-000	Interest Earned on Capital Res	1,000.00	0.00	1,000.00	0.00	1,000.00
10-1730-000-000	Stud. Org. Memb. Dues and Fees	0.00	0.00	0.00	0.00	0.00
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	0.00	39,000.00
10-1920-000-000	Donations	0.00	0.00	0.00	0.00	0.00
10-1930-000-000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
10-1950-000-000	Srvcs Provided to Other LEA's	44,000.00	0.00	44,000.00	0.00	44,000.00
10-1980-000-000	Refunds From Prior Year	0.00	0.00	0.00	0.00	0.00
10-1981-000-000	State Health Benefits Refund	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Miscell Rev from Local Sources	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Cat Transp Aid	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	420,420.00	0.00	420,420.00	369,852.00	50,568.00
10-3177-000-000	Cat Security Aid	37,450.00	0.00	37,450.00	37,450.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.00
10-4410-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	25,000.00	25,000.00	9,393,606.63	(9,368,606.63)

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	PK/KDGN SAL	238,382.00	0.00	238,382.00	780.00	237,602.00	0.00	0.00
11-120-100-101	3-5 TCH SAL	1,206,168.00	0.00	1,206,168.00	3,120.32	1,203,047.68	0.00	0.00
11-130-100-101	6-8 TCH SALARY	614,211.00	0.00	614,211.00	3,900.36	610,310.64	0.00	0.00
Regular Programs - Classroom Instruction		2,058,761.00	0.00	2,058,761.00	7,800.68	2,050,960.32	0.00	0.00
11-150-100-101	HOME INSTR SAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-150-100-320	OOD Dist reg ed	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	0.00
11-190-100-104	Substitutes Salary	55,235.00	0.00	55,235.00	0.00	55,235.00	0.00	0.00
11-190-100-320	Pur Prof Educational Serv	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00
11-190-100-340	PURCHASED TECH SERVICES	84,395.00	0.00	84,395.00	15,193.09	56,501.66	12,700.25	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	47,496.00	0.00	47,496.00	0.00	0.00	47,496.00	0.00
11-190-100-610	GEN SUPPLIES	61,600.00	0.00	61,600.00	14,286.83	35,094.74	12,218.43	0.00
11-190-100-640	TEXTBOOKS	26,000.00	7,218.90	33,218.90	0.00	33,218.90	0.00	0.00
11-190-100-890	Other Objects	7,400.00	0.00	7,400.00	1,847.50	300.00	5,252.50	0.00
Regular Programs-Undistrib Instruction		324,126.00	7,218.90	331,344.90	31,327.42	222,350.30	77,667.18	0.00
11-212-100-101	MD TEACH SAL	113,093.00	0.00	113,093.00	0.00	113,093.00	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	0.00	0.00	4,400.00	0.00
11-212-100-610	MD GEN SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Special Education-Multiply Hdcp		118,493.00	0.00	118,493.00	0.00	113,093.00	5,400.00	0.00
11-213-100-101	RES CTR SAL	149,924.00	0.00	149,924.00	0.00	149,924.00	0.00	0.00
11-213-100-106	RES CTR AIDE SA	171,788.00	0.00	171,788.00	0.00	171,788.00	0.00	0.00
11-213-100-610	RES CTR SUPPL	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
Special Education-Resource Room		323,412.00	0.00	323,412.00	0.00	321,712.00	1,700.00	0.00
11-215-100-101	PSD TEACH SAL	26,616.00	0.00	26,616.00	0.00	26,616.00	0.00	0.00
11-215-100-106	PSD AIDE SAL	22,958.00	0.00	22,958.00	0.00	22,958.00	0.00	0.00
11-215-100-610	PSD GEN SUPPL	250.00	0.00	250.00	0.00	0.00	250.00	0.00
Special Education-Prsc Hdcp/Part Time		49,824.00	0.00	49,824.00	0.00	49,574.00	250.00	0.00
11-401-100-100	Salaries	90,685.00	0.00	90,685.00	0.00	90,685.00	0.00	0.00
11-401-100-600	CO-CURR SUPPLIE	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-401-100-800	CO-CURR OTHER	100.00	0.00	100.00	0.00	0.00	100.00	0.00
11-401-100-890	Misc Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curricular Activities-Instruction		91,285.00	0.00	91,285.00	0.00	90,685.00	600.00	0.00
11-402-100-100	Salaries	10,030.00	0.00	10,030.00	0.00	10,030.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-402-100-610	General Supplie	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Athletic Programs-Instruction		11,530.00	0.00	11,530.00	0.00	10,030.00	1,500.00	0.00
11-422-100-100	ESY Salaries	39,132.00	0.00	39,132.00	25,937.50	13,194.50	0.00	0.00
Extended School Year		39,132.00	0.00	39,132.00	25,937.50	13,194.50	0.00	0.00
11-000-100-561	Tuit LEA NJ Reg	2,144,507.00	0.00	2,144,507.00	0.00	2,144,507.00	0.00	0.00
11-000-100-562	Tuit LEA Sp Ed	215,097.00	0.00	215,097.00	0.00	80,097.00	135,000.00	0.00
11-000-100-563	Voc. School Dist	25,500.00	820.00	26,320.00	820.00	25,500.00	0.00	0.00
11-000-100-564	Voc. School Dist Spec Ed	0.00	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00
11-000-100-565	TUIT CO SP SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566	TUIT PRIV NJ	241,183.00	(7,218.90)	233,964.10	23,561.91	116,314.31	94,087.88	0.00
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	145,000.00	0.00	145,000.00	27,063.00	79,602.00	38,335.00	0.00
Undistributed Expense-Instruction		2,771,287.00	(4,558.90)	2,766,728.10	53,284.91	2,446,020.31	267,422.88	0.00
11-000-213-100	Salaries	125,513.00	0.00	125,513.00	0.00	125,513.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	4,000.00	(1,069.59)	2,930.41	0.00	0.00	2,930.41	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	2,100.00	1,069.59	3,169.59	267.57	2,887.79	14.23	0.00
11-000-213-800	HLTH OTH OBJ	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Health Services		131,813.00	0.00	131,813.00	267.57	128,400.79	3,144.64	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-216-100	Salaries	77,303.00	0.00	77,303.00	0.00	77,303.00	0.00	0.00
11-000-216-320	Purch Prof Speech Serv	12,000.00	20,000.00	32,000.00	0.00	16,000.00	16,000.00	0.00
11-000-216-580	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-600	SPEECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Other Support Svc-Related Svcs		89,803.00	20,000.00	109,803.00	0.00	93,303.00	16,500.00	0.00
11-000-217-106	PERSON AID	133,897.00	0.00	133,897.00	0.00	133,897.00	0.00	0.00
11-000-217-320	THERAPY SVS	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00
Other Support Svc-Extra. Svcs		171,897.00	0.00	171,897.00	0.00	171,897.00	0.00	0.00
11-000-218-104	GUID SALARY	98,575.00	0.00	98,575.00	0.00	98,575.00	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	1,000.00	0.00	1,000.00	0.00	226.00	774.00	0.00
Other Support Svc-Students-Reg		99,575.00	0.00	99,575.00	0.00	98,801.00	774.00	0.00
11-000-219-104	CST PROF SALARY	75,016.00	0.00	75,016.00	0.00	75,016.00	0.00	0.00
11-000-219-105	CST SECT SALARY	20,665.00	0.00	20,665.00	3,343.92	17,321.08	0.00	0.00
11-000-219-320	CST PROF SVS	98,000.00	(20,000.00)	78,000.00	0.00	40,000.00	38,000.00	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	3,000.00	227.57	3,227.57	0.00	404.35	2,823.22	0.00
11-000-219-890	Membership Dues Fees	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Other Support Svc-Students-Spec		196,881.00	(19,772.43)	177,108.57	3,343.92	132,741.43	41,023.22	0.00
11-000-221-104	INSTR SUPP SAL	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
11-000-221-320	Curriculum Services	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
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		9,800.00	0.00	9,800.00	0.00	8,500.00	1,300.00	0.00
11-000-222-100	Salaries	70,700.00	0.00	70,700.00	0.00	70,700.00	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	0.00	4,333.00	6,167.00	0.00
11-000-222-600	LIB SUP/MAT	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Library and Educ Media		81,500.00	0.00	81,500.00	0.00	75,033.00	6,467.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,500.00	0.00	7,500.00	837.00	150.00	6,513.00	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	837.00	150.00	6,513.00	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	111,232.00	0.00	111,232.00	0.00	0.00	111,232.00	0.00
11-000-230-331	ADM LEGAL SV	32,000.00	2,576.00	34,576.00	13,360.00	14,216.00	7,000.00	0.00
11-000-230-332	Audit Fees	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	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	22,600.00	1,171.00	23,771.00	8,449.00	7,980.00	7,342.00	0.00
11-000-230-530	Communications/Telephone	32,000.00	0.00	32,000.00	(3,763.10)	35,385.20	377.90	12,000.00
11-000-230-590	Other Purchased Services (400-500 Series)	32,100.00	0.00	32,100.00	532.00	0.00	31,568.00	0.00
11-000-230-610	GENERAL OFFICE SUPPLIES	4,000.00	0.00	4,000.00	44.98	354.71	3,600.31	0.00
11-000-230-890	ADM DUES,WKSHOP	25,000.00	(1,049.54)	23,950.46	10,744.65	1,690.00	11,515.81	0.00
Support svc-general admin		281,482.00	2,697.46	284,179.46	29,367.53	59,625.91	195,186.02	12,000.00
11-000-240-103	SCHOOL PRIN SAL	161,205.00	0.00	161,205.00	26,606.44	134,598.56	0.00	0.00
11-000-240-105	SCHOOL SECT SAL	116,062.00	0.00	116,062.00	6,280.88	109,781.12	0.00	0.00
11-000-240-270	School Admin Health Benefits	14,285.00	0.00	14,285.00	0.00	0.00	14,285.00	0.00
11-000-240-300	Purchased Professional & Tech Services	14,500.00	0.00	14,500.00	13,971.50	0.00	528.50	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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	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		307,152.00	0.00	307,152.00	46,858.82	244,379.68	15,913.50	0.00
11-000-251-100	Salaries	146,454.00	0.00	146,454.00	24,364.68	122,089.32	0.00	0.00
11-000-251-270	Business Admin Health Benefits	18,783.00	0.00	18,783.00	0.00	0.00	18,783.00	0.00
11-000-251-330	PUR. PROF SERICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340	PURCHASED TECH SERVICES	18,000.00	103.15	18,103.15	13,808.54	0.00	4,294.61	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	0.00	946.39	946.39	946.39	0.00	0.00	0.00
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		183,237.00	1,049.54	184,286.54	39,119.61	122,089.32	23,077.61	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-261-100	Salaries	112,302.00	(17,091.00)	95,211.00	7,809.88	87,401.12	0.00	0.00
11-000-261-420	MAINT SVS	60,000.00	0.00	60,000.00	11,178.76	23,476.99	25,344.25	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	10,000.00	0.00	10,000.00	68.38	726.62	9,205.00	0.00
11-000-261-800	Maintenance Prog	50.00	0.00	50.00	0.00	0.00	50.00	0.00
Maintenance of Plant Services		182,352.00	(17,091.00)	165,261.00	19,057.02	111,604.73	34,599.25	0.00
11-000-262-100	Salaries	193,453.00	0.00	193,453.00	39,575.29	153,877.71	0.00	0.00
11-000-262-300	Purch Prof SVS	28,000.00	20,000.00	48,000.00	2,322.60	27,416.40	18,261.00	0.00
11-000-262-420	PLNT CUST SVS	0.00	32,288.00	32,288.00	1,500.55	3,299.45	27,488.00	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	20,000.00	0.00	20,000.00	5,270.54	9,629.46	5,100.00	0.00
11-000-262-520	INSURANCES	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610	PLNT SUPPLIES	50,000.00	225.00	50,225.00	6,345.22	12,798.89	31,080.89	5.74
11-000-262-621	Energy - Propane - Villa	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
11-000-262-622	Energy - Electric - Villa	98,000.00	0.00	98,000.00	14,365.40	83,634.60	0.00	0.00
11-000-262-624	Energy - Htg Fuel - Villa	76,000.00	0.00	76,000.00	5.02	75,994.98	0.00	0.00
11-000-262-800	PLNT OTHER	1,000.00	0.00	1,000.00	214.00	0.00	786.00	0.00
Operation of Plant		509,453.00	52,513.00	561,966.00	69,598.62	366,651.49	125,715.89	5.74
11-000-263-100	Grounds	50,079.00	0.00	50,079.00	9,400.00	40,679.00	0.00	0.00
11-000-263-300	Purchased Prof Svcs	12,000.00	0.00	12,000.00	2,107.20	8,432.80	1,460.00	0.00
11-000-263-600	Grounds supplies	3,000.00	0.00	3,000.00	945.36	54.64	2,000.00	0.00
Care & Upkeep of Grounds		65,079.00	0.00	65,079.00	12,452.56	49,166.44	3,460.00	0.00
11-000-270-105	Transportation Secretary	52,826.00	0.00	52,826.00	8,548.00	44,278.00	0.00	0.00
11-000-270-160	Sal Pupil Trans home to school	215,910.00	0.00	215,910.00	0.00	215,910.00	0.00	0.00
11-000-270-161	Sal Pupil Tran Spec Ed	50,688.00	0.00	50,688.00	3,147.30	47,540.70	0.00	0.00
11-000-270-162	Salary - Pupil Transportation	36,419.00	0.00	36,419.00	0.00	36,419.00	0.00	0.00
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	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
11-000-270-420	TRNS REP/MAINT	100,000.00	0.00	100,000.00	14,295.42	80,704.58	5,000.00	0.00
11-000-270-443	Lease Purchase Pymt	103,970.00	0.00	103,970.00	64,775.81	0.00	39,194.19	0.00
11-000-270-503	AILO for Non-Public Transp	50,000.00	12,987.00	62,987.00	0.00	52,987.00	10,000.00	0.00
11-000-270-511	TRNS CONT REG	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	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	0.00	11,000.00	0.00	0.00	11,000.00	0.00
11-000-270-515	TRNS SP ED JNT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-270-518	Contracted Services Sp Ed ESC/	140,000.00	450.00	140,450.00	450.00	0.00	140,000.00	0.00
11-000-270-593	Transp Insurance, Travel Exp.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
11-000-270-600	TRNS SUP/MAT	58,500.00	0.00	58,500.00	2,079.85	52,130.15	4,290.00	0.00
11-000-270-890	Misc Expenses	3,200.00	0.00	3,200.00	350.00	0.00	2,850.00	0.00
Student Transportation Svcs		872,263.00	13,437.00	885,700.00	93,646.38	529,969.43	262,084.19	0.00
11-000-291-220	PERS FICA	130,000.00	0.00	130,000.00	12,364.10	117,635.90	0.00	0.00
11-000-291-221	Teacher/Substitute FICA	0.00	0.00	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	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
11-000-291-241	PERS CONTR	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00
11-000-291-249	DCRP Employer Contribution	5,000.00	0.00	5,000.00	330.59	4,669.41	0.00	0.00
11-000-291-250	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	WORKMENS COMPSPA	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
11-000-291-270	EMPL HLTH BENEF	1,203,444.00	0.00	1,203,444.00	(72,508.85)	1,213,594.76	62,358.09	163,561.53
11-000-291-280	TUITION REIMB	20,000.00	0.00	20,000.00	0.00	1,825.20	18,174.80	0.00
11-000-291-290	Employee Benefits	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-291-299	Unused Sick Pmnt to Ret Staff	10,000.00	17,091.00	27,091.00	17,091.00	0.00	10,000.00	0.00
Employee Benefits		1,579,444.00	17,091.00	1,596,535.00	(42,723.16)	1,482,725.27	156,532.89	163,561.53
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,562,081.00	72,584.57	10,634,665.57	390,176.38	8,994,657.92	1,249,831.27	175,567.27

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
12-212-100-730	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

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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	950.00	0.00	950.00	0.00	0.00	950.00	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	100,000.00	5,415.00	105,415.00	36,187.40	25,584.50	43,643.10	0.00
12-000-400-721	L/P AGREE PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-722	Bldgs. other than lease purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-780	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800	Cap Outlay Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assess Debt Srvc SDA Funding	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00
Fund transfers		102,316.00	5,415.00	107,731.00	36,187.40	25,584.50	45,959.10	0.00
Grand Totals for fund 12:		102,316.00	5,415.00	107,731.00	36,187.40	25,584.50	45,959.10	0.00

Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	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/Tnsf	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:	10,664,397.00	77,999.57	10,742,396.57	426,363.78	9,020,242.42	1,295,790.37	175,567.27
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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	\$ 1,168.97	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 1,168.97
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	\$ 255,703.45	
143 Intergovernmental - other	\$ 4,300.00	
153 Other Accounts Receivable	\$ 10,855.57	
		\$ 270,859.02
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)	\$ 59,200.00	
302 Less: revenues collected or accrued	\$ (241,200.00)	
		\$ (182,000.00)
TOTAL ASSETS AND RESOURCES		\$ 90,027.99

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	\$ 1,649.83	
413 Intergovernmental accounts payable - other	\$ 0.00	
421 Accounts payable	\$ 0.00	
422 Judgments payable	\$ 0.00	
430 Compensated absences payable	\$ 0.00	
431 Contracts payable	\$ 0.00	
451 Loans payable	\$ 0.00	
481 Deferred revenues	\$ 0.00	
499 Other current liabilities	\$ 28,871.97	
Total liabilities		\$ 30,827.92

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	135,651.95		
754 Reserve for encumbrances - prior year			\$	0.00		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	82,900.00			
602 Less: expenditures	\$	0.00				
603 Less: encumbrances	\$	135,651.95	\$	(135,651.95)	\$	(52,751.95)
Appropriations less expenditures					\$	82,900.00
Unappropriated:						
770 Fund Balance, July 1, 2020			\$	(5,176.91)		
303 Less: budgeted fund balance			\$	(23,700.00)		
Unappropriated fund balance					\$	(28,876.91)
Total fund equity					\$	54,023.09
TOTAL LIABILITIES AND FUND EQUITY					\$	84,851.01

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	23,700.00	23,700.00	(105,548.05)	129,248.05
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	182,000.00	59,200.00	241,200.00	241,200.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	82,900.00	82,900.00	135,651.95	(52,751.95)

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	19,700.00	19,700.00	0.00	19,700.00	0.00	0.00
Ed Jobs Fund		4,500.00	26,812.00	31,312.00	0.00	0.00	31,312.00	0.00
CARES Act		0.00	25,001.00	25,001.00	0.00	23,922.00	1,079.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		32,000.00	(1,099.00)	30,901.00	0.00	25,850.76	5,050.24	0.00
IDEA Part B		90,000.00	4,762.00	94,762.00	0.00	35,000.00	59,762.00	0.00
IDEA (Prog. 251)		5,000.00	486.00	5,486.00	0.00	0.00	5,486.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A		8,500.00	(1,173.00)	7,327.00	0.00	7,327.00	0.00	0.00
Title IV		10,000.00	4,149.98	14,149.98	0.00	10,401.23	3,748.75	0.00
Title 1 - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.E.A.P. GRANT		32,000.00	9,438.00	41,438.00	0.00	18,627.94	22,810.06	0.00
Adult Ed - Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		182,000.00	88,076.98	270,076.98	0.00	140,828.93	129,248.05	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	23,700.00	23,700.00	(105,548.05)	129,248.05
20-1920-212-000	Rutherford Foundation	0.00	0.00	0.00	0.00	0.00
20-1920-403-000	Future fisherman foundation	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
20-1990-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
20-2101-000-000	Garden Grant	0.00	0.00	0.00	0.00	0.00
20-2200-000-000	Rutherford/Stuyvesant Grant	0.00	0.00	0.00	0.00	0.00
20-4000-000-000	Rebel2	0.00	0.00	0.00	0.00	0.00
20-4300-000-000	Teaching American History	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I Part A	32,000.00	(2,086.00)	29,914.00	29,914.00	0.00
20-4412-232-000	Title II Part A	0.00	0.00	0.00	0.00	0.00
20-4413-232-000	Title I Part D	0.00	0.00	0.00	0.00	0.00
20-4415-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4417-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4421-250-000	IDEA Basic	90,000.00	4,762.00	94,762.00	94,762.00	0.00
20-4423-251-000	IDEA-Preschool	5,000.00	486.00	5,486.00	5,486.00	0.00
20-4430-000-000	Vocational Education	0.00	0.00	0.00	0.00	0.00
20-4440-000-000	Adult Basic Education	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	Title II A Training	8,500.00	(1,213.00)	7,287.00	7,287.00	0.00
20-4452-271-000	Title II D Tech	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV Part A	10,000.00	0.00	10,000.00	10,000.00	0.00
20-4495-290-000	Title V Innovative	0.00	0.00	0.00	0.00	0.00
20-4502-450-000	REAP	32,000.00	9,438.00	41,438.00	41,438.00	0.00
20-4503-450-000	Matrix	0.00	0.00	0.00	0.00	0.00
20-4511-450-000	Title 1A-ARRA	0.00	0.00	0.00	0.00	0.00
20-4514-455-000	IDEA Basic - ARRA	0.00	0.00	0.00	0.00	0.00
20-4515-458-000	IDEA Preschool - ARRA	0.00	0.00	0.00	0.00	0.00
20-4530-000-000	CARES Act	0.00	25,001.00	25,001.00	25,001.00	0.00
20-4700-000-000	Private Industry	0.00	0.00	0.00	0.00	0.00
20-4999-000-000	Other	4,500.00	22,812.00	27,312.00	27,312.00	0.00
Grand Totals		0.00	82,900.00	82,900.00	135,651.95	(52,751.95)

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-454-100-610	RH Steiveson Grant	0.00	19,700.00	19,700.00	0.00	19,700.00	0.00	0.00
Ungrouped Accounts		0.00	19,700.00	19,700.00	0.00	19,700.00	0.00	0.00
20-190-100-500	Safety Grant	4,500.00	26,812.00	31,312.00	0.00	0.00	31,312.00	0.00
Ed Jobs Fund		4,500.00	26,812.00	31,312.00	0.00	0.00	31,312.00	0.00
		0.00	25,001.00	25,001.00	0.00	23,922.00	1,079.00	0.00
CARES Act		0.00	25,001.00	25,001.00	0.00	23,922.00	1,079.00	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	26,000.00	0.00	26,000.00	0.00	24,679.32	1,320.68	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	6,000.00	(1,099.00)	4,901.00	0.00	1,171.44	3,729.56	0.00
20-231-200-200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	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		32,000.00	(1,099.00)	30,901.00	0.00	25,850.76	5,050.24	0.00
20-250-100-300	IDEA ED SVS	45,000.00	3,209.00	48,209.00	0.00	35,000.00	13,209.00	0.00
20-250-100-500	IDEA Other Purchased Services	0.00	0.00	0.00	0.00	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	1,553.00	46,553.00	0.00	0.00	46,553.00	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		90,000.00	4,762.00	94,762.00	0.00	35,000.00	59,762.00	0.00
20-251-100-300	IDEA PSH ED SVS	5,000.00	486.00	5,486.00	0.00	0.00	5,486.00	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)		5,000.00	486.00	5,486.00	0.00	0.00	5,486.00	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
20-280-200-300	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		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	0.00	40.00	40.00	0.00	40.00	0.00	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	8,500.00	(1,213.00)	7,287.00	0.00	7,287.00	0.00	0.00
20-270-200-600	Pur Prof supplies	0.00	0.00	0.00	0.00	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	(1,173.00)	7,327.00	0.00	7,327.00	0.00	0.00
20-280-100-600	Instructional Supplies	10,000.00	4,149.98	14,149.98	0.00	10,401.23	3,748.75	0.00
Title IV		10,000.00	4,149.98	14,149.98	0.00	10,401.23	3,748.75	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	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	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	20,000.00	9,438.00	29,438.00	0.00	18,627.94	10,810.06	0.00
20-451-100-890	Student Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.E.A.P. GRANT		32,000.00	9,438.00	41,438.00	0.00	18,627.94	22,810.06	0.00

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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:		182,000.00	88,076.98	270,076.98	0.00	140,828.93	129,248.05	0.00

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

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		\$ 706,637.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 62,963.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 62,963.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (769,600.00)	
		\$ (769,600.00)
TOTAL ASSETS AND RESOURCES		\$ (0.49)

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	0.00	
754 Reserve for encumbrances - prior year				\$	0.00	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	0.00		
602 Less: expenditures	\$	0.00				
603 Less: encumbrances	\$	0.00	\$	0.00	\$	0.00
Appropriations less expenditures		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
					\$	0.00

Unappropriated:

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

TOTAL LIABILITIES AND FUND EQUITY

\$ (0.49)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (769,600.00)	\$ 769,600.00
Subtotal	\$ 0.00	\$ (769,600.00)	\$ 769,600.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (769,600.00)	\$ 769,600.00
Add: Unappropriated fund balance			\$ (0.49)
Total of budgeted and unappropriated fund balance			\$ 769,599.51

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(769,600.00)	769,600.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	706,637.00	0.00	706,637.00	706,637.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	62,963.00	0.00	62,963.00	62,963.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		769,600.00	0.00	769,600.00	0.00	0.00	769,600.00	0.00
Grand Totals for fund 40:		769,600.00	0.00	769,600.00	0.00	0.00	769,600.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(769,600.00)	769,600.00
40-5200-000-000 TRANSFERS		0.00	0.00	0.00	0.00	0.00
40-1210-000-000 TAX LEVY D.S.		706,637.00	0.00	706,637.00	706,637.00	0.00
40-3160-000-000 Debt Service Aid II		62,963.00	0.00	62,963.00	62,963.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-723	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	309,600.00	0.00	309,600.00	0.00	0.00	309,600.00	0.00
40-701-510-910	BOND PRINC	460,000.00	0.00	460,000.00	0.00	0.00	460,000.00	0.00
Debt service-regular		769,600.00	0.00	769,600.00	0.00	0.00	769,600.00	0.00
Grand Totals for fund 40:		769,600.00	0.00	769,600.00	0.00	0.00	769,600.00	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	\$ (263,159.10)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (263,159.10)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 25,008.25	
153 Other Accounts Receivable	\$ 2,600.00	
		\$ 27,608.25
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	\$ (2,957.00)	
		\$ (2,957.00)
TOTAL ASSETS AND RESOURCES		\$ (238,507.85)

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	\$	8,540.00
499 Other current liabilities	\$	0.00
Total liabilities	\$	8,540.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	76,069.18	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	29,253.98			
603 Less: encumbrances	\$	76,069.18	\$	(105,323.16)	\$ (105,323.16)
Appropriations less expenditures					\$ (29,253.98)

Unappropriated:

770 Fund Balance, July 1, 2020			\$	(220,079.87)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ (220,079.87)
Total fund equity					\$ (249,333.85)

TOTAL LIABILITIES AND FUND EQUITY

\$ (240,793.85)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 105,323.16	\$ (105,323.16)
Less: Revenues	\$ 0.00	\$ (2,957.00)	\$ 2,957.00
Subtotal	\$ 0.00	\$ 102,366.16	\$ (102,366.16)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 102,366.16	\$ (102,366.16)
Add: Unappropriated fund balance			\$ (220,079.87)
Total of budgeted and unappropriated fund balance			<u>\$ (322,446.03)</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	102,366.16	(102,366.16)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	2,957.00	(2,957.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	105,323.16	(105,323.16)

Fund 60 (Rutherford Hall Budget)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Salaries		0.00	0.00	0.00	26,577.66	61,659.32	(88,236.98)	0.00
Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Costs		0.00	786.00	786.00	546.00	786.00	(546.00)	0.00
Purchased Services		0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
Other Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies		0.00	0.00	0.00	1,060.22	0.00	(1,060.22)	0.00
Other Expenses		0.00	0.00	0.00	1,020.10	14,409.86	(15,429.96)	0.00
Grand Totals for fund 60:		0.00	786.00	786.00	29,253.98	76,855.18	(105,323.16)	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	102,366.16	(102,366.16)
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	3,332.50	(3,332.50)
60-1510-000-000	Rutherford Hall Interest Rev.	0.00	0.00	0.00	0.00	0.00
60-1630-000-000	Grant Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1631-000-000	School Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1632-000-000	Gift Shop Sales	0.00	0.00	0.00	0.00	0.00
60-1633-000-000	Sturm Art Sales	0.00	0.00	0.00	0.00	0.00
60-1710-101-000	Admis - Grant Funct. Lectures	0.00	0.00	0.00	0.00	0.00
60-1710-102-000	Admis Grant Funct.-Museum	0.00	0.00	0.00	0.00	0.00
60-1710-103-000	Admis-Grant Funct.-Concerts	0.00	0.00	0.00	0.00	0.00
60-1710-103-101	Jazz Concert Admissions	0.00	0.00	0.00	0.00	0.00
60-1710-103-102	Comedy Shows	0.00	0.00	0.00	0.00	0.00
60-1710-104-000	Admis-Grant Funct.-Tours	0.00	0.00	0.00	0.00	0.00
60-1710-106-000	Admis-Grant Funds-Theater Grou	0.00	0.00	0.00	0.00	0.00
60-1710-107-000	High Tea	0.00	0.00	0.00	0.00	0.00
60-1710-108-000	Downton Abbey Luncheons	0.00	0.00	0.00	0.00	0.00
60-1710-109-000	YOGA	0.00	0.00	0.00	0.00	0.00
60-1710-110-000	Tap Dancing	0.00	0.00	0.00	0.00	0.00
60-1710-201-000	Summer Art Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-000	Hunger Games Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-101	Jedi/Star Wars Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-203-000	Harry Potter Summer Camp #1	0.00	0.00	0.00	(386.50)	386.50
60-1710-203-100	Harry Potter Summer Camp #1	0.00	0.00	0.00	0.00	0.00
60-1710-203-101	Harry Potter Summer Camp #2	0.00	0.00	0.00	0.00	0.00
60-1710-203-102	Camp Half-Blood Themed Camp	0.00	0.00	0.00	0.00	0.00
60-1710-204-000	Rent a Plot at RH	0.00	0.00	0.00	0.00	0.00
60-1710-205-000	French Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-206-000	Spanish Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-207-000	Learning in the Landscape	0.00	0.00	0.00	0.00	0.00
60-1710-208-000	Art Camp: Landscape & Art	0.00	0.00	0.00	0.00	0.00
60-1710-208-100	Art Camp - School Year	0.00	0.00	0.00	(132.00)	132.00
60-1710-209-000	Sailing Camp	0.00	0.00	0.00	0.00	0.00
60-1710-210-000	Living In the Great Depression	0.00	0.00	0.00	0.00	0.00
60-1710-211-000	Classic Sports & Games	0.00	0.00	0.00	0.00	0.00
60-1710-212-000	Pint Sized & Published	0.00	0.00	0.00	0.00	0.00
60-1710-213-000	Geo Caching Camp	0.00	0.00	0.00	0.00	0.00
60-1710-213-001	Outdoor Camp - Survival	0.00	0.00	0.00	140.00	(140.00)
60-1710-213-002	Outdoor Camp - Boating	0.00	0.00	0.00	0.00	0.00
60-1710-214-000	Mommy & Me	0.00	0.00	0.00	0.00	0.00
60-1710-215-100	STEAM Camp	0.00	0.00	0.00	0.00	0.00
60-1711-000-000	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	0.00	0.00
60-1910-000-105	Allamuchy Country Fair	0.00	0.00	0.00	0.00	0.00
60-1910-100-000	Warren Cty First Night	0.00	0.00	0.00	0.00	0.00
60-1910-100-100	Warren Cty First Night Parking	0.00	0.00	0.00	0.00	0.00
60-1910-101-000	Ruth Hall Fireworks Rm Rentals	0.00	0.00	0.00	0.00	0.00
60-1911-000-000	School - Mt. Villa Rentals	0.00	0.00	0.00	0.00	0.00
60-1920-000-000	Private Contris & Donations	0.00	0.00	0.00	0.00	0.00

FY2021 Data is Posted to 8/31/2020

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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	0.00	0.00
60-1920-102-000 Fireworks Parking Fees	0.00	0.00	0.00	0.00	0.00
60-1920-103-000 Fireworks Vendor Fees	0.00	0.00	0.00	0.00	0.00
60-1920-104-000 Fireworks Bus/Entry Fee	0.00	0.00	0.00	0.00	0.00
60-1921-000-000 Public Contribs & Donations	0.00	0.00	0.00	0.00	0.00
60-1921-100-000 Earmarked Donations	0.00	0.00	0.00	0.00	0.00
60-1921-100-101 Donations E.M Under Priv Camp	0.00	0.00	0.00	0.00	0.00
60-1922-000-000 NJ Historical TRUST Grant	0.00	0.00	0.00	0.00	0.00
60-1922-100-000 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1922-100-100 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1980-000-000 Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
60-1990-000-000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
60-1990-100-000 TIX Service Fees	0.00	0.00	0.00	3.00	(3.00)
Grand Totals	0.00	0.00	0.00	105,323.16	(105,323.16)

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

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-990-320-181	Salaries - Operations Manager	0.00	0.00	0.00	16,236.98	0.00	(16,236.98)	0.00
60-990-320-182	Salaries - Office & Clerical	0.00	0.00	0.00	4,610.68	55,389.32	(60,000.00)	0.00
60-990-320-183	Salaries - Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-184	Salaries - Summer Camp	0.00	0.00	0.00	5,730.00	6,270.00	(12,000.00)	0.00
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	26,577.66	61,659.32	(88,236.98)	0.00
60-990-320-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-270	Employee Health Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-331	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	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	786.00	786.00	0.00	786.00	0.00	0.00
60-990-320-337	Professional Musician Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-338	Concert Management Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-339	Other Prof Services	0.00	0.00	0.00	546.00	0.00	(546.00)	0.00
60-990-320-340	Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Costs		0.00	786.00	786.00	546.00	786.00	(546.00)	0.00
60-990-320-420	Cleaning & Repair Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-450	Construction Services	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
Purchased Services		0.00	0.00	0.00	50.00	0.00	(50.00)	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
60-990-320-610	General Supplies	0.00	0.00	0.00	1,060.22	0.00	(1,060.22)	0.00
60-990-320-611	Function Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,060.22	0.00	(1,060.22)	0.00
60-990-320-890	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	833.17	4,596.79	(5,429.96)	0.00
60-990-320-892	Tix,Inc. Ticket Cgs - Grant	0.00	0.00	0.00	186.93	9,813.07	(10,000.00)	0.00
Other Expenses		0.00	0.00	0.00	1,020.10	14,409.86	(15,429.96)	0.00
Grand Totals for fund 60:		0.00	786.00	786.00	29,253.98	76,855.18	(105,323.16)	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

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31435	7/17/20	Hunterdon Preparatory Center Tuition ESY 1-6-20 to 8-14-20	Check voided on 8/13/2020 (8,080.50)	P202100029	11-000-100-566-000-000
N0726	8/3/20	Heartland Payment Systems CC processing fees	92.49	P202100202	60-990-320-892-200-000
N0727	8/5/20	First Data Global Leasing - Transfirst CC on-site scanner rental (34.98/mo + 10.20 ann'	34.98	P202100205	60-990-320-891-100-000
N0728	8/5/20	Transfirst CC processing fees	219.13	P202100204	60-990-320-891-100-000
31453	8/6/20	NJ Division of Motor Vechicles registration for 7 buses	350.00	P202100047	11-000-270-890-000-000
31454	8/11/20	R&L DataCenters, Inc. payroll services	1,014.00	P202000588	11-000-230-339-000-000
31455	8/11/20	Able Security Locksmiths, Inc. MVS Rekey cores - install new hardware rm203	6,088.00	P202100254	12-000-400-710-000-000
31456	8/11/20	Eclectic Architecture LLC RH PNJ grant inv#1	3,500.00	P202000646	12-000-400-710-000-000
		RH Storm Water inv4	1,915.00	P202000649	12-000-400-710-000-000
		Total Check Amount:	5,415.00		
31457	8/11/20	LICON LIGHTING CORP High Pressure lamp	225.00	P202000647	11-000-262-610-000-000
31458	8/11/20	Hoover Truck Centers Bus and van repairs and service	742.52	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	210.00	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	262.50	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	376.20	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	881.75	P202100016	11-000-270-420-000-000
		Total Check Amount:	2,472.97		
31459	8/11/20	Hoover Truck Centers Bus and van repairs and service	856.87	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	703.08	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	4,118.73	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	836.57	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	769.72	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	591.48	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	369.60	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	638.08	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	1,966.32	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	582.00	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	390.00	P202100016	11-000-270-420-000-000
		Total Check Amount:	11,822.45		


Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31460	8/11/20	Yudichak, Kenneth			
		Wastewater Treatment Plant Serv	700.00	P202100082	11-000-262-300-000-000
		Wastewater Treatment Plant Serv	700.00	P202100082	11-000-262-300-000-000
		Total Check Amount:	1,400.00		
31461	8/12/20	Grand Rental Station			
		equipment rentals	108.48	P202100087	11-000-261-420-001-000
31462	8/12/20	AERO Plumbing & Heating Co., Inc.			
		2nd floor bathroom upgrades	766.40	P202100063	12-000-400-710-000-000
31463	8/12/20	School Mate			
		Elementary planners	582.75	P202100100	11-190-100-610-000-000
31464	8/12/20	WIRE'S ELEC SHOP INC			
		Electrial services	125.00	P202100050	11-000-262-490-000-000
31466	8/12/20	Kurtz Bros.			
		Thompson general supplies	299.85	P202100102	11-190-100-610-000-000
		Davey - general supplies	533.23	P202100101	11-190-100-610-000-000
		Stiner general supplies	333.42	P202100103	11-190-100-610-000-000
		Thomas general supplies	122.84	P202100104	11-190-100-610-000-000
		Koerner geneal supplies	109.91	P202100105	11-190-100-610-000-000
		Total Check Amount:	1,399.25		
31467	8/12/20	BER			
		Successful Practical Strategies 3-5 2 teachers	558.00	P202100115	11-000-223-500-000-000
31468	8/12/20	Municipal Capital Corp.			
		copier leases	1,757.00	P202100028	11-190-100-340-000-000
31469	8/12/20	Cintas			
		cleaning supplies	35.00	P202100091	11-000-262-610-000-000
31470	8/12/20	BLUE RIDGE LUMBER			
		Construction supplies	11.13	P202100088	11-000-263-600-000-000
		Construction supplies	60.86	P202100088	11-000-263-600-000-000
31471	8/12/20	Kurtz Bros.			
		classroom supplies	272.90	P202100119	11-190-100-610-000-000
		26276.0	255.18	P202100072	11-190-100-610-000-000
		classroom supplies Ricci	285.32	P202100120	11-190-100-610-000-000
		Math supplies Greco	992.85	P202100120	11-190-100-610-000-000
		class supplies	182.11	P202100117	11-190-100-610-000-000
		K - class supplies	760.38	P202100118	11-190-100-610-000-000
		Total Check Amount:	2,748.74		
31472	8/12/20	Walsh, James Contracting			
		MVS Office & Door construction	10,800.00	P202100073	12-000-400-710-000-000
31473	8/12/20	JDM Group			
		tech services	4,216.67	P202100022	11-190-100-340-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31474	8/12/20	Amazon Capital Services			
		1xpr-pn3g-yrjw	20.95	P202100074	11-190-100-610-000-000
		1kwf-3dq9-fmhc	45.25	P202100074	11-190-100-610-000-000
		1lmd-6pyh-7k9y	4.97	P202100074	11-190-100-610-000-000
		1xx9-j9j3-cr9c	125.56	P202100074	11-190-100-610-000-000
		1tm3-1ckg-hcyc	171.66	P202100074	11-190-100-610-000-000
		iwdp-hcln-tryx	243.15	P202100074	11-190-100-610-000-000
		1c6g-kf6y-gwj1	199.98	P202100074	11-190-100-610-000-000
		1yfg-mw9x-w7km	63.93	P202100074	11-190-100-610-000-000
		1c73-d961-hrxw	216.98	P202100074	11-190-100-610-000-000
		class supplies	296.12	P202100074	11-190-100-610-000-000
		1xpr-pn3g-yrjw	20.95	P202100074	11-190-100-610-000-000
		Total Check Amount:	1,409.50		
31475	8/12/20	Amazon Capital Services			
		1lml-cql6-4jxr	199.98	P202100074	11-190-100-610-000-000
		1ydr-vvhg-lv6r	997.50	P202100074	11-190-100-610-000-000
		16v7-c319-jk3n	26.99	P202100074	11-190-100-610-000-000
		1cxy-vlwt-lpyf	210.64	P202100074	11-190-100-610-000-000
		1cxy-vlwt-9cjk	248.37	P202100074	11-190-100-610-000-000
		1cwc-hx37-4h7t	635.93	P202100074	11-190-100-610-000-000
		1tvv-17wx-cqxq	52.33	P202100074	11-190-100-610-000-000
		1gg7-t349-qvdf	137.31	P202100074	11-190-100-610-000-000
		1nkx-n6c1-vr13	49.60	P202100074	11-190-100-610-000-000
		1n3x-jknq-klyh	34.99	P202100074	11-190-100-610-000-000
		Total Check Amount:	2,593.64		
31476	8/12/20	Amazon Capital Services			
		1n3x911f-t4rv	251.13	P202100075	11-190-100-610-000-000
		1vhy-hvl4-kyd4	59.27	P202100075	11-190-100-610-000-000
		16gd-911f-t4rv	146.68	P202100075	11-190-100-610-000-000
		1tvv-17wx-6wjr	909.80	P202100075	11-190-100-610-000-000
		1vv3-gnkl-hmj6	559.96	P202100075	11-190-100-610-000-000
		1lnj-kk74-kpyn	383.65	P202100075	11-190-100-610-000-000
		1vyp-fnw6-49pm	178.66	P202100075	11-190-100-610-000-000
		Total Check Amount:	2,489.15		
31477	8/13/20	Hunterdon Preparatory Center OOD Tuition	5,117.65	P202100029	11-000-100-566-000-000
31478	8/13/20	Busch Law Group, LLC			
		Admin Legal Srvc	2,576.00	P202000654	11-000-230-331-000-000
		Legal services	10,784.00	P202100077	11-000-230-331-000-000
		Total Check Amount:	13,360.00		
31479	8/13/20	Brookaire Company			
		s0233700	786.72	P202100078	11-000-262-610-000-000
		filters	813.46	P202100078	11-000-262-610-000-000
		Total Check Amount:	1,600.18		
31480	8/13/20	ESIS, Inc.			
		4019 Certificate & Handling	420.00	P202100079	11-000-261-420-002-000

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31481	8/13/20	Eurofins QC, Inc.	**VOIDED**	Check voided on 8/17/2020	
31482	8/13/20	SYNCB/AMAZON	**VOIDED**	Check voided on 8/17/2020	
31483	8/13/20	IGS Solar	**VOIDED**	Check voided on 8/17/2020	
31484	8/13/20	North American Fire Protection, Inc.	**VOIDED**	Check voided on 8/17/2020	
31485	8/13/20	Sherwin-Willaims Co.	**VOIDED**	Check voided on 8/17/2020	
31486	8/13/20	BLUE RIDGE LUMBER	**VOIDED**	Check voided on 8/17/2020	
31487	8/13/20	Corino, Sal	**VOIDED**	Check voided on 8/17/2020	
31488	8/13/20	Direct Waste Services, Inc.	**VOIDED**	Check voided on 8/17/2020	
31489	8/13/20	Duke's Landscape Management, Inc.	**VOIDED**	Check voided on 8/17/2020	
31490	8/13/20	Eclectic Architecture LLC	**VOIDED**	Check voided on 8/17/2020	
31491	8/13/20	FLAG HOUSE	**VOIDED**	Check voided on 8/17/2020	
31492	8/13/20	Grand Rental Station	**VOIDED**	Check voided on 8/17/2020	
31493	8/13/20	Jersey Central Power & Light	**VOIDED**	Check voided on 8/17/2020	
31494	8/13/20	Kurtz Bros.	**VOIDED**	Check voided on 8/17/2020	
31498	8/13/20	Treasurer State of NJ - NJ Dept of Comm Affairs Elevator Inspection Fee	339.00	P202100046	11-000-262-300-000-000
31499	8/13/20	Taenzer, Jessica	**VOIDED**	Check voided on 8/17/2020	
31503	8/14/20	Abcode Security, Inc.	**VOIDED**	Check voided on 8/17/2020	
31504	8/14/20	Abcode Security, Inc.	**VOIDED**	Check voided on 8/17/2020	
31505	8/14/20	Broadstep Academy New Jersey, Inc.	**VOIDED**	Check voided on 8/17/2020	
31506	8/14/20	Horizon BCBSNJ	**VOIDED**	Check voided on 8/17/2020	
31507	8/14/20	BER	**VOIDED**	Check voided on 8/17/2020	
31508	8/14/20	Advance Auto Parts	**VOIDED**	Check voided on 8/17/2020	
31509	8/14/20	Freedman, Eric	**VOIDED**	Check voided on 8/17/2020	
31510	8/14/20	Trainello, Donna	**VOIDED**	Check voided on 8/17/2020	
31511	8/14/20	Home Towne Hardware, LLC	**VOIDED**	Check voided on 8/17/2020	

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31512	8/14/20	VIKING TERMITE & PEST	**VOIDED**	Check voided on 8/17/2020	
31513	8/14/20	Township of Allamuchy	**VOIDED**	Check voided on 8/17/2020	
31517	8/14/20	Schlessinger, James			
		mileage reimb	255.75	P202100124	11-000-251-580-000-000
		ASBO reimb	690.64	P202100124	11-000-251-580-000-000
		Total Check Amount:	946.39		
31518	8/14/20	R&L DataCenters, Inc.			
		payroll services	1,910.00	P202100125	11-000-230-339-000-000
31519	8/14/20	Direct Waste Services, Inc.			
		Waster service ATS & MVS	3,490.00	P202100012	11-000-261-420-001-000
31520	8/14/20	Cintas			
		cleaning supplies	549.67	P202100091	11-000-262-610-000-000
		cleaning supplies	315.94	P202100091	11-000-262-610-000-000
		Total Check Amount:	865.61		
31521	8/14/20	Cablevision Lightpath Inc.			
		internet provider	3,131.87	P202100129	11-000-230-530-000-000
		internet provider	3,131.87	P202100129	11-000-230-530-000-000
		Total Check Amount:	6,263.74		
31522	8/14/20	SSP Architectural Group			
		Architecture services	2,800.00	P202100130	12-000-400-710-000-000
31523	8/14/20	SCHOOL HEALTH SUPPLY			
		MV Health supplies	124.83	P202100113	11-000-213-600-000-000
31524	8/14/20	Shred-it USA			
		Shredding	300.55	P202100131	11-000-262-420-000-000
31527	8/14/20	WageWorks, Inc.			
		Cobra	57.00	P202100097	11-000-291-270-000-000
31528	8/14/20	WageWorks, Inc.			
		FSA Health care	91.20	P202100098	11-000-291-270-000-000
31529	8/14/20	Able Security Locksmiths, Inc.			
		panic bar strike plates hardware etc	3,626.00	P202100109	12-000-400-710-000-000
31530	8/14/20	Insurance Restoration Specialists, Inc.			
		Sprill coordinator environmental etc	3,819.50	P202100111	12-000-400-710-000-000
31531	8/14/20	FedEx			
		mailing services	25.16	P202100114	11-000-230-530-000-000
31537	8/14/20	WIRE'S ELEC SHOP INC			
		Electrial services	2,756.10	P202100050	11-000-262-490-000-000


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N0814	8/14/20	PAYROLL			
		STATE A/R	984.04	10 - 141	STATE A/R
		Pre K/Kindergarten Specials	195.00	P202100001	11-110-100-101-000-000
		Grades 1-5 - Specials	780.08	P202100001	11-120-100-101-000-000
		Grades 6-8 - Specials	975.09	P202100001	11-130-100-101-000-000
		ESY - Teachers	5,450.00	P202100001	11-422-100-101-000-000
		ESY - Services & Support	8,387.50	P202100001	11-422-100-101-001-000
		CST Secty Salary	835.98	P202100001	11-000-219-105-000-000
		School Princ Salary	4,701.42	P202100001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,950.19	P202100001	11-000-240-103-000-002
		School Secty Salary ATS	835.98	P202100001	11-000-240-105-000-001
		Sal of Secretary MVS	1,356.64	P202100001	11-000-240-105-000-002
		Business Office Salary	6,091.17	P202100001	11-000-251-100-000-000
		Plant Maint Salaries	2,710.00	P202100001	11-000-261-100-000-000
		Custodial - Full Time	4,635.29	P202100001	11-000-262-100-001-000
		Custodial - Part Time Perm	2,770.40	P202100001	11-000-262-100-002-000
		Custodial - Substitutes	3,205.00	P202100001	11-000-262-100-003-000
		Grounds Salaries	2,350.00	P202100001	11-000-263-100-000-000
		Transportation Administration	2,137.00	P202100001	11-000-270-105-000-000
		Trans Salaries - extra time	1,474.20	P202100001	11-000-270-161-000-000
		2020-2021 Payroll	2,297.60	P202100002	11-000-291-220-000-000
		2020-2021 Payroll	1,254.98	P202100002	11-000-291-220-000-000
		2020-2021 Payroll	139.39	P202100002	11-000-291-249-000-000
		Unused per days	3,514.80	P202100001	11-000-291-270-006-000
		Salaries-Office&Cler Non-Grant	2,370.67	P202100001	60-990-320-182-200-000
		Salaries - Summer Camp	3,110.00	P202100001	60-990-320-184-100-000
Total Check Amount:			64,512.42		
31465	8/17/20	Eurofins QC, Inc.			
		Treatment plant samplings	432.25	P202100080	11-000-262-300-000-000
		Treatment plant samplings	151.35	P202100080	11-000-262-300-000-000
Total Check Amount:			583.60		
31495	8/17/20	Fuller Paper Company	**VOIDED**	Check voided on 8/17/2020	
31497	8/17/20	Metro Fire & Safety Equipment Co., Inc.			
		Annual Sprinkler Sys Inspection 6-4-20	0.00	P202000650	11-000-262-420-000-000
31500	8/17/20	Medco Supply Company	**VOIDED**	Check voided on 8/17/2020	
31501	8/17/20	Learning A-Z	**VOIDED**	Check voided on 8/17/2020	
31502	8/17/20	Kurtz Bros.	**VOIDED**	Check voided on 8/17/2020	
31514	8/17/20	SYNCB/AMAZON	**VOIDED**	Check voided on 8/17/2020	
31515	8/17/20	Medco Supply Company			
		MV Health office	0.00	P202100112	11-000-213-600-000-000

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31516	8/17/20	IGS Solar			
		Solar Supply	4,092.75	P202100083	11-000-262-622-100-001
		Solar Supply	4,203.93	P202100083	11-000-262-622-100-001
Total Check Amount:			8,296.68		
31525	8/17/20	Federal Wage & Labor Law Institute		Check voided on 9/3/2020	
		WQDK389 Call sign	95.00	P202100086	11-000-261-100-000-000
31526	8/17/20	Medco Supply Company			
		MV Health office	92.47	P202100112	11-000-213-600-000-000
31532	8/17/20	IGS Solar	**VOIDED**	Check voided on 8/17/2020	
31533	8/17/20	North American Fire Protection, Inc.			
		Sprinkler testing MVS	1,175.00	P202100084	11-000-261-420-002-000
31534	8/17/20	Sherwin-Willaims Co.			
		paint and supplies	651.73	P202100092	11-000-262-610-000-000
31535	8/17/20	BLUE RIDGE LUMBER			
		Construction supplies	873.37	P202100088	11-000-263-600-000-000
31536	8/17/20				
		20-21 Tuition	8,730.00	P202100024	11-000-100-569-000-000
31538	8/17/20	Learning A-Z			
		Raz-Plus 1 year	1,847.50	P202100096	11-190-100-890-000-000
31539	8/17/20	Kurtz Bros.			
		Pad locks & keys	449.50	P202100110	11-190-100-610-000-000
		Davey - general supplies	61.14	P202100101	11-190-100-610-000-000
		K - class supplies	93.08	P202100118	11-190-100-610-000-000
Total Check Amount:			603.72		
31540	8/17/20	Grand Rental Station			
		equipment rentals	242.24	P202100087	11-000-261-420-001-000
31541	8/17/20	FLAG HOUSE			
		Summer camp supplies	909.70	P202100107	60-990-320-610-100-000
31542	8/17/20	Eclectic Architecture LLC			
		RH Storm Water Project	2,872.50	P202100015	12-000-400-710-000-000
31543	8/17/20	Duke's Landscape Management, Inc.			
		RH Grounds/Landscape	1,053.60	P202100044	11-000-263-300-000-000
31544	8/17/20	Direct Waste Services, Inc.			
		Waster service ATS & MVS	1,396.00	P202100012	11-000-261-420-001-000
31545	8/17/20	Taenzer, Jessica			
		License WQDK389	84.48	P202100039	60-990-320-610-200-000

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31546	8/17/20	Metro Fire & Safety Equipment Co., Inc. Annual Sprinkler Sys Inspection 6-4-20	1,200.00	Check voided on 9/11/2020 P202000650	11-000-262-420-000-000
31547	8/17/20	Fuller Paper Company CUSTODAIL SUPPLIES	16.00	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	39.00	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	18.00	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	220.00	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	352.74	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	37.02	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	17.46	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	37.02	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	50.00	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	50.00	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	939.80	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	42.24	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	61.16	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	16.00	P202100116	11-000-262-610-000-000
Total Check Amount:			1,896.44		
31548	8/17/20	Abcode Security, Inc. Fire inspection MVS & ATS	800.00	P202100051	11-000-261-420-001-000
		Fire inspection MVS & ATS	700.00	P202100051	11-000-261-420-001-000
Total Check Amount:			1,500.00		
31549	8/17/20	Times Herald Record publications & affidavits	16.80	P202100127	11-000-230-530-000-000
31550	8/17/20	Township of Allamuchy Water/sewer 7-20 to 6-21 ATS & MV	993.40	P202100049	11-000-262-490-000-000
		Water/sewer 7-20 to 6-21 ATS & MV	1,396.04	P202100049	11-000-262-490-000-000
Total Check Amount:			2,389.44		
31551	8/17/20	Abcode Security, Inc. entrance codes & monitoring	76.00	P202100070	11-000-261-420-001-000
		Fire inspection MVS & ATS	135.00	P202100051	11-000-261-420-001-000
		Fire inspection MVS & ATS	66.00	P202100051	11-000-261-420-001-000
Total Check Amount:			277.00		
31552	8/17/20	Broadstep Academy New Jersey, Inc. ESY - Tuition	7,292.16	P202100069	11-000-100-566-000-000
		One to One Aide	1,520.00	P202100069	11-000-100-566-000-000
Total Check Amount:			8,812.16		
31553	8/17/20	Horizon BCBSNJ Comp/Presc	1,101.22	P202100004	11-000-291-270-000-000
		POS	32,342.07	P202100004	11-000-291-270-000-000
		Ominia	41,724.47	P202100004	11-000-291-270-000-000
Total Check Amount:			75,167.76		

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31554	8/17/20	BER DISTANCE LEARNING: Strengthening Online I	279.00	P202100052	11-000-223-500-000-000
31555	8/18/20	SYNCB/AMAZON teaching supplies	75.10	P202100085	11-190-100-610-000-000
31556	8/18/20	Jersey Central Power & Light Electric	15.30	P202100017	11-000-262-622-000-001
		Electric	2.97	P202100017	11-000-262-622-000-001
		Electric	3.11	P202100017	11-000-262-622-000-001
		Electric	32.74	P202100017	11-000-262-622-000-001
		Electric	569.15	P202100017	11-000-262-622-000-002
		Electric	11.83	P202100017	11-000-262-622-000-002
		Electric	44.06	P202100017	11-000-262-622-000-002
		Electric	5,191.35	P202100017	11-000-262-622-000-002
		Electric	198.21	P202100017	11-000-262-622-000-003
Total Check Amount:			6,068.72		
31557	8/18/20	Fuller Paper Company custodial supplies	497.65	P202100023	11-000-262-610-000-000
		custodial supplies	482.30	P202100023	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	16.00	P202100116	11-000-262-610-000-000
Total Check Amount:			995.95		
31558	8/18/20	Advance Auto Parts	**VOIDED**	Check voided on 8/18/2020	
31559	8/18/20	Freedman, Eric supplies for summer camp	66.04	P202100064	60-990-320-610-200-000
31560	8/18/20	Trainello, Donna student record mailing	9.20	P202100065	11-000-230-530-000-000
		name stamps	44.98	P202100065	11-000-230-610-000-000
		Constant Contact	546.00	P202100065	60-990-320-339-100-000
Total Check Amount:			600.18		
31561	8/18/20	Home Towne Hardware, LLC Hardware etc supplies	61.15	P202100014	11-000-262-610-000-000
31562	8/18/20	VIKING TERMITE & PEST Pest control	284.83	P202100045	11-000-261-420-001-000
		Pest control	101.88	P202100045	11-000-261-420-001-000
		Pest control	1,225.60	P202100045	11-000-261-420-001-000
Total Check Amount:			1,612.31		
31563	8/18/20	Medco Supply Company MV Health office	30.29	P202100112	11-000-213-600-000-000
		MV Health office	4.52	P202100112	11-000-213-600-000-000
		MV Health office	3.51	P202100112	11-000-213-600-000-000
		MV Health office	11.95	P202100112	11-000-213-600-000-000
Total Check Amount:			50.27		

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31564	8/18/20	Advance Auto Parts Bus/Maintenance supplies	23.38	P202100066	11-000-261-610-000-000
31565	8/24/20	Marlin Business Bank post base with scale	59.10	P202100071	11-000-230-530-000-000
31566	8/24/20	Broadstep Academy New Jersey, Inc. Tuition	6,380.64	P202100069	11-000-100-566-000-000
		Summer Aid	1,330.00	P202100069	11-000-100-566-000-000
Total Check Amount:			<u>7,710.64</u>		
31567	8/24/20	Zonar Systems bus radio services	315.00	P202100126	11-000-270-600-000-000
		bus radio services	315.00	P202100126	11-000-270-600-000-000
		bus radio services	315.00	P202100126	11-000-270-600-000-000
Total Check Amount:			<u>945.00</u>		
N0729	8/24/20	FP Mailing Solutions postage meter	250.00	P202100081	11-000-230-530-000-000
N0825	8/24/20	NJ HEALTH BEN FUND Retiree health benefits	324.60	P202100018	11-000-291-270-000-000
31569	8/25/20	UNUM LIFE INS CO. Disability Ins	2,193.83	P202100143	11-000-291-270-000-000
		Disability Ins	2,192.83	P202100143	11-000-291-270-000-000
Total Check Amount:			<u>4,386.66</u>		
31570	8/25/20	Advancing Health Equity Health Smart Digital Lic's	2,384.98	P202100042	11-190-100-610-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N0828	8/28/20	PAYROLL			
		STATE A/R	984.04	10 - 141	STATE A/R
		Pre K/Kindergarten Specials	195.00	P202100001	11-110-100-101-000-000
		Grades 1-5 - Specials	780.08	P202100001	11-120-100-101-000-000
		Grades 6-8 - Specials	975.09	P202100001	11-130-100-101-000-000
		ESY - Teachers	800.00	P202100001	11-422-100-101-000-000
		ESY - Services & Support	3,750.00	P202100001	11-422-100-101-001-000
		CST Secty Salary	835.98	P202100001	11-000-219-105-000-000
		School Princ Salary	4,701.42	P202100001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,950.19	P202100001	11-000-240-103-000-002
		School Secty Salary ATS	835.98	P202100001	11-000-240-105-000-001
		Sal of Secretary MVS	1,006.54	P202100001	11-000-240-105-000-002
		Business Office Salary	6,091.17	P202100001	11-000-251-100-000-000
		Plant Maint Salaries	1,838.22	P202100001	11-000-261-100-000-000
		Custodial - Full Time	4,635.29	P202100001	11-000-262-100-001-000
		Custodial - Part Time Perm	2,408.10	P202100001	11-000-262-100-002-000
		Custodial - Substitutes	2,498.82	P202100001	11-000-262-100-003-000
		Grounds Salaries	2,350.00	P202100001	11-000-263-100-000-000
		Transportation Administration	2,137.00	P202100001	11-000-270-105-000-000
		Trans Salaries - extra time	1,029.60	P202100001	11-000-270-161-000-000
		2020-2021 Payroll	1,631.82	P202100002	11-000-291-220-000-000
		2020-2021 Payroll	348.60	P202100002	11-000-291-220-000-000
		2020-2021 Payroll	89.51	P202100002	11-000-291-249-000-000
		Salaries-Office&Cler Non-Grant	461.67	P202100001	60-990-320-182-200-000
Total Check Amount:			42,334.12		
31568	8/30/20	 20-21 Tuition	8,730.00	P202100024	11-000-100-569-000-000
31571	8/30/20	WageWorks, Inc. FSA Health care	91.20	P202100098	11-000-291-270-000-000
31572	8/30/20	Duke's Landscape Management, Inc. RH Grounds/Landscape	1,053.60	P202100044	11-000-263-300-000-000
31573	8/31/20	Brown, Michael Reimb Wall Moulding - Hanger wire	45.00	P202100178	11-000-261-610-000-000
N0826	8/31/20	WEX Bank Fuel for buses	555.88	P202100181	11-000-270-600-000-000
The Grand Total of all Checks from Fund 10 is:			1,968.08		
The Grand Total of all Checks from Fund 11 is:			316,559.85		
The Grand Total of all Checks from Fund 12 is:			36,187.40		
The Grand Total of all Checks from Fund 60 is:			7,895.16		
The Grand total of all checks for this period is:			362,610.49		

Allamuchy Board of Education 2020 - 2021 Cash Receipts Report for all Funds
From 8/1/2020 to 8/31/2020

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
08/10/2020	20210810	10-153	OTHER ACC RECBL	8,594.21		eRate rebate payment
08/17/2020	20210817	10-121	TAX LEVY RECVBL	778,056.00	Township of Allamuchy	August tax levy
	20210817	11-000-262-610-000-000	Custodial Supplies	5.74	Cintas	refund of overpayment
	20210817	11-000-291-270-000-000	Employee Health Ben	2,177.38	WageWorks	June 2020 reimbursement
		The total of Deposit Number 20210817 is:		780,239.12		
08/31/2020	20210891	160-1500-000-000	Miscellaneous Revenu	975.00	__NONE	Heartland CC - Aug - Detail TBD
08/31/2020	20210893	10-1510-000-000	Interest From Investm	50.80		General account interest
	20210893	10-1510-000-000	Interest From Investm	2.28		other account interest
	20210893	10-1510-000-000	Interest From Investm	0.18		other account interest
		The total of Deposit Number 20210893 is:		53.26		
08/31/2020	20210894	10-153	OTHER ACC RECBL	654.00		EE healthcare contribs - 9/15
	20210894	10-153	OTHER ACC RECBL	654.00		EE healthcare contribs - 9/30
		The total of Deposit Number 20210894 is:		1,308.00		
08/31/2020	20210895	10-412	I/G A/P-FEDERAL	325.87	STATE OF NJ	Summer lunch
	20210895	10-141	STATE A/R	984.04	STATE OF NJ	TPAF FICA - 7/15
	20210895	10-141	STATE A/R	984.04	STATE OF NJ	TPAF FICA - 7/31
	20210895	10-141	STATE A/R	984.04	STATE OF NJ	TPAF FICA - 8/15
	20210895	20-142	FEDERAL A/R	12.00	STATE OF NJ	2019-20 Title II-A reimbursement
	20210895	20-142	FEDERAL A/R	1,524.00	STATE OF NJ	2019-20 IDEA Preschool reimbursement
	20210895	20-142	FEDERAL A/R	7,305.00	STATE OF NJ	2019-20 Title I reimbursement
	20210895	20-142	FEDERAL A/R	8,037.00	STATE OF NJ	2019-20 Title IV reimbursement
	20210895	20-142	FEDERAL A/R	31,917.00	STATE OF NJ	2019-20 IDEA Basic reimbursement
		The total of Deposit Number 20210895 is:		52,072.99		
		Total Cash Receipts on 8/31/2020:		54,409.25		
The Total of Cash Receipts to Fund 10 is:				793,472.58		
The Total of Cash Receipts to Fund 20 is:				48,795.00		
The Total of Cash Receipts to Fund 60 is:				975.00		
Total of All Cash Receipts during this period:				843,242.58		

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

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	1,322,574.44	856,077.55	1,445,668.10	-	732,983.89
Tuition Reserve	-	-	-	-	-
Fund 10 - TOTAL	1,322,574.44	856,077.55	1,445,668.10	-	732,983.89
Capital Reserve	208,532.08	-	-		208,532.08
Maintenance Reserve	121,813.05	-	-		121,813.05
Fund 20 - Special Revenue	1,168.97	-	33,609.61		(32,440.64)
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	(0.49)	167,465.00	154,800.00	-	12,664.51
Total Government Funds	1,654,088.05	1,023,542.55	1,634,077.71	-	1,043,552.89
Fund 60 - Rutherford Hall	(263,159.10)	3,505.00	2,388.15	-	(262,042.25)
TOTAL ALL FUNDS	\$ 1,390,928.95	\$ 1,027,047.55	\$ 1,636,465.86	\$ -	\$ 781,510.64

*October 23, 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 - SEPTEMBER 2020 Bal	1,510,959.89	-	1,027,347.55	1,492,708.49	1,045,598.95
Petty Cash	<u>700.00</u>	-	-	-	<u>700.00</u>
Sub Total Genl Acct	1,511,659.89	-	1,027,347.55	1,492,708.49	1,046,298.95
- Prior period outstanding checks	(121,514.12)	-	-	(68,458.65)	(53,055.47)
+ New outstanding checks this month	<u>-</u>	-	<u>-</u>	<u>212,181.02</u>	<u>(212,181.02)</u>
SUB TOTAL GENERAL FUND	1,390,145.77	-	1,027,347.55	1,636,430.86	781,062.46
Adjustments:					
Cleared check - bank/book diff	22.70	-	-	-	22.70
Deposits in transit at 6/30/19	310.48	-	-	-	310.48
Bank reclassification	-	-	35.00	35.00	-
Deposits in Transit at 8/31/20	450.00	-	(335.00)	-	115.00
TOTAL GENL FUND CK ACCT. SEPTEMBER 2020	1,390,928.95	-	1,027,047.55	1,636,465.86	781,510.64

GENERAL FUND CHECKING ACCOUNT BOOK BALANCES

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
SEPTEMBER 2020 Fund 10:	1,322,574.44	-	856,077.55	1,445,668.10	732,983.89
Fund 10 Reclass	-	-	-	-	-
Fund 10 Total	1,322,574.44	-	856,077.55	1,445,668.10	732,983.89
Capital Reserve	208,532.08	-	-	-	208,532.08
Maintenance Reserve	121,813.05	-	-	-	121,813.05
Tuition Reserve	-	-	-	-	-
Fund 20:	1,168.97	-	-	33,609.61	(32,440.64)
Fund 20 Reclass:	-	-	-	-	-
Fund 20 Total	1,168.97	-	-	33,609.61	(32,440.64)
Fund 30:	-	-	-	-	-
Fund 40:	(0.49)	-	167,465.00	154,800.00	12,664.51
Fund 60 Genl Ck. Acct:	(263,159.10)	-	3,505.00	2,388.15	(262,042.25)
Fund 60 Reclass	-	-	-	-	-
Fund 60 Total:	(263,159.10)	-	3,505.00	2,388.15	(262,042.25)
TREASURER REPORT TOTALS:	1,390,928.95	-	1,027,047.55	1,636,465.86	781,510.64

Interim Balance Sheet**ASSETS AND RESOURCES**

ASSETS		
101 Cash in checking account	\$ 732,983.89	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 732,983.89
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 208,532.08
117 Maintenance reserve account		\$ 121,813.05
121 Tax levy receivable		\$ 7,002,504.00
Accounts receivable		
132 Interfund	\$ 9,543.52	
141 Intergovernmental - state	\$ 753,149.24	
142 Intergovernmental - federal	\$ (60.00)	
143 Intergovernmental - other	\$ 117,172.40	
153 Other Accounts Receivable	\$ 197,143.89	
		\$ 1,076,949.05
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)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (10,136,753.71)	
		\$ (10,136,753.71)
TOTAL ASSETS AND RESOURCES		\$ (993,971.64)

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 0.00	
411 Intergovernmental accounts payable - state	\$ 50.77	
412 Intergovernmental accounts payable - federal	\$ 5,678.79	
413 Intergovernmental accounts payable - other	\$ 0.00	
421 Accounts payable	\$ 9,317.35	
422 Judgments payable	\$ 0.00	
430 Compensated absences payable	\$ 0.00	
431 Contracts payable	\$ 0.00	
451 Loans payable	\$ 0.00	
481 Deferred revenues	\$ 0.00	
499 Other current liabilities	\$ 5,048.67	
Total liabilities		\$ 20,095.58

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year		\$	8,199,482.88	
754 Reserve for encumbrances - prior year		\$	(40,012.57)	
761 Reserved fund balance Capital Reserve - July 1, 2020	\$	208,532.08		
604 Add: Increase in capital reserve	\$	0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$	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		\$	208,532.08	
764 Reserved fund balance Maintenance Reserve - July 1, 2020	\$	121,813.05		
606 Add: Increase in maintenance reserve	\$	0.00		
310 Less: Budgeted withdrawal from maintenance reserve	\$	(25,000.00)		
Subtotal - maintenance reserve		\$	96,813.05	
760 Other reserves		\$	0.00	
771 Designated Fund Balance		\$	99,931.00	
772 Designated Fund Balance - ARRA/SEMI		\$	0.00	
601 Appropriations		\$	10,689,397.00	
602 Less: expenditures	\$	1,851,258.47		
603 Less: encumbrances	\$	8,159,470.31	\$ (10,010,728.78)	\$ 678,668.22
Appropriations less expenditures				\$ 9,243,414.66
Unappropriated:				
770 Fund Balance, July 1, 2020		\$	353,915.55	
303 Less: budgeted fund balance		\$	0.00	
Unappropriated fund balance				\$ 353,915.55
Total fund equity				\$ 9,597,330.21
TOTAL LIABILITIES AND FUND EQUITY				\$ 9,617,425.79

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 10,689,397.00	\$ 10,010,728.78	\$ 678,668.22
Less: Revenues	\$ 0.00	\$ (10,136,753.71)	\$ 10,136,753.71
Subtotal	\$ 10,689,397.00	\$ (126,024.93)	\$ 10,815,421.93
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	\$ (25,000.00)	\$ 0.00	\$ (25,000.00)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (126,024.93)	\$ 126,024.93
Add: Unappropriated fund balance			\$ 353,915.55
Total of budgeted and unappropriated fund balance			\$ 479,940.48

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(126,024.93)	126,024.93
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	25,000.00	25,000.00	0.00	25,000.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	9,688,734.00	0.00	9,688,734.00	9,411,589.71	277,144.29
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	775,732.00	0.00	775,732.00	725,164.00	50,568.00
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	25,000.00	25,000.00	10,010,728.78	(9,985,728.78)

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs - Classroom Instruction		2,058,761.00	0.00	2,058,761.00	207,144.26	1,851,616.74	0.00	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	0.00
Regular Programs-Undistrib Instruction		324,126.00	7,218.90	331,344.90	132,331.64	144,554.73	54,458.53	0.00
Special Education-Multiply Hdcp		118,493.00	0.00	118,493.00	10,101.70	102,991.30	5,400.00	0.00
Special Education-Resource Room		323,412.00	0.00	323,412.00	36,540.80	285,171.20	1,700.00	0.00
Special Education-Prsc Hdcp/Part Time		49,824.00	0.00	49,824.00	2,584.06	46,989.94	250.00	0.00
Curricular Activities-Instruction		91,285.00	0.00	91,285.00	0.00	90,685.00	600.00	0.00
Athletic Programs-Instruction		11,530.00	0.00	11,530.00	0.00	10,030.00	1,500.00	0.00
Extended School Year		39,132.00	0.00	39,132.00	34,037.50	5,094.50	0.00	0.00
Undistributed Expense-Instruction		2,771,287.00	(7,530.54)	2,763,756.46	507,886.91	2,150,667.31	105,202.24	0.00
Health Services		131,813.00	0.00	131,813.00	15,338.03	113,344.56	3,130.41	0.00
Other Support Svc-Related Svcs		89,803.00	20,000.00	109,803.00	10,170.10	93,132.90	6,500.00	0.00
Other Support Svc-Extra. Svcs		171,897.00	0.00	171,897.00	13,612.00	155,942.00	2,343.00	0.00
Other Support Svc-Students-Reg		99,575.00	0.00	99,575.00	9,796.38	89,004.62	774.00	0.00
Other Support Svc-Students-Spec		196,881.00	(19,772.43)	177,108.57	17,503.77	123,632.00	35,972.80	0.00
Impr of Inst-Other Sup-Instruc		9,800.00	0.00	9,800.00	0.00	8,500.00	1,300.00	0.00
Library and Educ Media		81,500.00	0.00	81,500.00	11,197.10	63,835.90	6,467.00	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	987.00	0.00	6,513.00	0.00
Support svc-general admin		281,482.00	2,697.46	284,179.46	57,678.17	45,221.84	181,279.45	12,000.00
Support Svc-School Admin		307,152.00	0.00	307,152.00	75,465.77	215,772.73	15,913.50	0.00
Business and Other Support Svcs		183,237.00	1,049.54	184,286.54	51,302.15	114,201.39	18,783.00	0.00
Maintenance of Plant Services		182,352.00	(17,091.00)	165,261.00	38,026.16	100,572.20	26,662.64	0.00
Operation of Plant		509,453.00	55,484.64	564,937.64	200,105.68	325,577.61	39,254.35	5.74
Care & Upkeep of Grounds		65,079.00	0.00	65,079.00	19,187.77	43,016.33	2,874.90	0.00
Student Transportation Svcs		872,263.00	13,437.00	885,700.00	165,714.78	643,287.93	76,697.29	0.00
Employee Benefits		1,579,444.00	17,091.00	1,596,535.00	162,787.19	1,383,427.15	50,320.66	163,649.61
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,562,081.00	72,584.57	10,634,665.57	1,779,498.92	8,208,269.88	646,896.77	175,655.35

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	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		102,316.00	5,415.00	107,731.00	71,759.55	4,200.00	31,771.45	0.00
Grand Totals for fund 12:		102,316.00	5,415.00	107,731.00	71,759.55	4,200.00	31,771.45	0.00

Fund 13 (Special Schools Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	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/Tnsf	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: 10,664,397.00 77,999.57 10,742,396.57 1,851,258.47 8,212,469.88 678,668.22 175,655.35

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(126,024.93)	126,024.93
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	25,000.00	25,000.00	0.00	25,000.00
10-1210-000-000	Tax Levy	9,336,672.00	0.00	9,336,672.00	9,336,672.00	0.00
10-1300-000-000	TUITION	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition From Individuals	20,750.00	0.00	20,750.00	64,410.30	(43,660.30)
10-1320-000-000	Tuition From LEA's	0.00	0.00	0.00	0.00	0.00
10-1330-000-000	Summer School Tuition	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation fee other lea	225,944.00	0.00	225,944.00	0.00	225,944.00
10-1440-000-000	Trans Fees from Other Sources	0.00	0.00	0.00	0.00	0.00
10-1500-000-000	Miscellaneous Revenue	16,368.00	0.00	16,368.00	897.68	15,470.32
10-1510-000-000	Interest From Investments	5,000.00	0.00	5,000.00	160.54	4,839.46
10-1510-100-000	Unemployment Comp Interest Rev	0.00	0.00	0.00	0.00	0.00
10-1515-000-000	Interest Earned on Capital Res	1,000.00	0.00	1,000.00	0.00	1,000.00
10-1730-000-000	Stud. Org. Memb. Dues and Fees	0.00	0.00	0.00	100.00	(100.00)
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	9,349.19	29,650.81
10-1920-000-000	Donations	0.00	0.00	0.00	0.00	0.00
10-1930-000-000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
10-1950-000-000	Srvcs Provided to Other LEA's	44,000.00	0.00	44,000.00	0.00	44,000.00
10-1980-000-000	Refunds From Prior Year	0.00	0.00	0.00	0.00	0.00
10-1981-000-000	State Health Benefits Refund	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Miscell Rev from Local Sources	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Cat Transp Aid	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	420,420.00	0.00	420,420.00	369,852.00	50,568.00
10-3177-000-000	Cat Security Aid	37,450.00	0.00	37,450.00	37,450.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.00
10-4410-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	25,000.00	25,000.00	10,010,728.78	(9,985,728.78)

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

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	PK/KDGN SAL	238,382.00	0.00	238,382.00	29,210.68	209,171.32	0.00	0.00
11-120-100-101	3-5 TCH SAL	1,206,168.00	0.00	1,206,168.00	117,723.78	1,088,444.22	0.00	0.00
11-130-100-101	6-8 TCH SALARY	614,211.00	0.00	614,211.00	60,209.80	554,001.20	0.00	0.00
Regular Programs - Classroom Instruction		2,058,761.00	0.00	2,058,761.00	207,144.26	1,851,616.74	0.00	0.00
11-150-100-101	HOME INSTR SAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-150-100-320	OOD Dist reg ed	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	0.00
11-190-100-104	Substitutes Salary	55,235.00	0.00	55,235.00	1,626.25	53,608.75	0.00	0.00
11-190-100-320	Pur Prof Educational Serv	42,000.00	0.00	42,000.00	21,000.00	21,000.00	0.00	0.00
11-190-100-340	PURCHASED TECH SERVICES	84,395.00	0.00	84,395.00	31,285.51	50,912.99	2,196.50	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	47,496.00	0.00	47,496.00	1,164.22	6,835.78	39,496.00	0.00
11-190-100-610	GEN SUPPLIES	61,600.00	0.00	61,600.00	41,889.26	12,197.21	7,513.53	0.00
11-190-100-640	TEXTBOOKS	26,000.00	7,218.90	33,218.90	33,218.90	0.00	0.00	0.00
11-190-100-890	Other Objects	7,400.00	0.00	7,400.00	2,147.50	0.00	5,252.50	0.00
Regular Programs-Undistrib Instruction		324,126.00	7,218.90	331,344.90	132,331.64	144,554.73	54,458.53	0.00
11-212-100-101	MD TEACH SAL	113,093.00	0.00	113,093.00	10,101.70	102,991.30	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	0.00	0.00	4,400.00	0.00
11-212-100-610	MD GEN SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Special Education-Multiply Hdcp		118,493.00	0.00	118,493.00	10,101.70	102,991.30	5,400.00	0.00
11-213-100-101	RES CTR SAL	149,924.00	0.00	149,924.00	16,939.30	132,984.70	0.00	0.00
11-213-100-106	RES CTR AIDE SA	171,788.00	0.00	171,788.00	19,601.50	152,186.50	0.00	0.00
11-213-100-610	RES CTR SUPPL	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
Special Education-Resource Room		323,412.00	0.00	323,412.00	36,540.80	285,171.20	1,700.00	0.00
11-215-100-101	PSD TEACH SAL	26,616.00	0.00	26,616.00	2,584.06	24,031.94	0.00	0.00
11-215-100-106	PSD AIDE SAL	22,958.00	0.00	22,958.00	0.00	22,958.00	0.00	0.00
11-215-100-610	PSD GEN SUPPL	250.00	0.00	250.00	0.00	0.00	250.00	0.00
Special Education-Prsc Hdcp/Part Time		49,824.00	0.00	49,824.00	2,584.06	46,989.94	250.00	0.00
11-401-100-100	Salaries	90,685.00	0.00	90,685.00	0.00	90,685.00	0.00	0.00
11-401-100-600	CO-CURR SUPPLIE	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-401-100-800	CO-CURR OTHER	100.00	0.00	100.00	0.00	0.00	100.00	0.00
11-401-100-890	Misc Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curricular Activities-Instruction		91,285.00	0.00	91,285.00	0.00	90,685.00	600.00	0.00
11-402-100-100	Salaries	10,030.00	0.00	10,030.00	0.00	10,030.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-402-100-610	General Supplie	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Athletic Programs-Instruction		11,530.00	0.00	11,530.00	0.00	10,030.00	1,500.00	0.00
11-422-100-100	ESY Salaries	39,132.00	0.00	39,132.00	34,037.50	5,094.50	0.00	0.00
Extended School Year		39,132.00	0.00	39,132.00	34,037.50	5,094.50	0.00	0.00
11-000-100-561	Tuit LEA NJ Reg	2,144,507.00	0.00	2,144,507.00	400,009.20	1,744,497.80	0.00	0.00
11-000-100-562	Tuit LEA Sp Ed	215,097.00	0.00	215,097.00	37,938.80	177,158.20	0.00	0.00
11-000-100-563	Voc. School Dist	25,500.00	820.00	26,320.00	820.00	25,500.00	0.00	0.00
11-000-100-564	Voc. School Dist Spec Ed	0.00	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00
11-000-100-565	TUIT CO SP SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566	TUIT PRIV NJ	241,183.00	(10,190.54)	230,992.46	23,561.91	116,314.31	91,116.24	0.00
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	145,000.00	0.00	145,000.00	43,717.00	87,197.00	14,086.00	0.00
Undistributed Expense-Instruction		2,771,287.00	(7,530.54)	2,763,756.46	507,886.91	2,150,667.31	105,202.24	0.00
11-000-213-100	Salaries	125,513.00	0.00	125,513.00	12,185.70	113,327.30	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	4,000.00	(1,069.59)	2,930.41	0.00	0.00	2,930.41	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	2,100.00	1,069.59	3,169.59	3,152.33	17.26	0.00	0.00
11-000-213-800	HLTH OTH OBJ	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Health Services		131,813.00	0.00	131,813.00	15,338.03	113,344.56	3,130.41	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-216-100	Salaries	77,303.00	0.00	77,303.00	8,730.10	68,572.90	0.00	0.00
11-000-216-320	Purch Prof Speech Serv	12,000.00	20,000.00	32,000.00	1,440.00	24,560.00	6,000.00	0.00
11-000-216-580	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-600	SPEECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Other Support Svc-Related Svcs		89,803.00	20,000.00	109,803.00	10,170.10	93,132.90	6,500.00	0.00
11-000-217-106	PERSON AID	133,897.00	0.00	133,897.00	10,225.00	123,672.00	0.00	0.00
11-000-217-320	THERAPY SVS	38,000.00	0.00	38,000.00	3,387.00	32,270.00	2,343.00	0.00
Other Support Svc-Extra. Svcs		171,897.00	0.00	171,897.00	13,612.00	155,942.00	2,343.00	0.00
11-000-218-104	GUID SALARY	98,575.00	0.00	98,575.00	9,570.38	89,004.62	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	1,000.00	0.00	1,000.00	226.00	0.00	774.00	0.00
Other Support Svc-Students-Reg		99,575.00	0.00	99,575.00	9,796.38	89,004.62	774.00	0.00
11-000-219-104	CST PROF SALARY	75,016.00	0.00	75,016.00	7,283.10	67,732.90	0.00	0.00
11-000-219-105	CST SECT SALARY	20,665.00	0.00	20,665.00	5,015.90	15,649.10	0.00	0.00
11-000-219-320	CST PROF SVS	98,000.00	(20,000.00)	78,000.00	5,040.00	40,000.00	32,960.00	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	3,000.00	227.57	3,227.57	164.77	250.00	2,812.80	0.00
11-000-219-890	Membership Dues Fees	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Other Support Svc-Students-Spec		196,881.00	(19,772.43)	177,108.57	17,503.77	123,632.00	35,972.80	0.00
11-000-221-104	INSTR SUPP SAL	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
11-000-221-320	Curriculum Services	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
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		9,800.00	0.00	9,800.00	0.00	8,500.00	1,300.00	0.00
11-000-222-100	Salaries	70,700.00	0.00	70,700.00	6,864.10	63,835.90	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	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Library and Educ Media		81,500.00	0.00	81,500.00	11,197.10	63,835.90	6,467.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,500.00	0.00	7,500.00	987.00	0.00	6,513.00	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	987.00	0.00	6,513.00	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	111,232.00	0.00	111,232.00	0.00	0.00	111,232.00	0.00
11-000-230-331	ADM LEGAL SV	32,000.00	2,576.00	34,576.00	16,336.00	11,240.00	7,000.00	0.00
11-000-230-332	Audit Fees	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	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	22,600.00	1,171.00	23,771.00	11,803.00	4,626.00	7,342.00	0.00
11-000-230-530	Communications/Telephone	32,000.00	0.00	32,000.00	2,616.26	29,005.84	377.90	12,000.00
11-000-230-590	Other Purchased Services (400-500 Series)	32,100.00	0.00	32,100.00	13,878.57	0.00	18,221.43	0.00
11-000-230-610	GENERAL OFFICE SUPPLIES	4,000.00	0.00	4,000.00	399.69	350.00	3,250.31	0.00
11-000-230-890	ADM DUES,WKSHOP	25,000.00	(1,049.54)	23,950.46	12,644.65	0.00	11,305.81	0.00
Support svc-general admin		281,482.00	2,697.46	284,179.46	57,678.17	45,221.84	181,279.45	12,000.00
11-000-240-103	SCHOOL PRIN SAL	161,205.00	0.00	161,205.00	47,576.40	113,628.60	0.00	0.00
11-000-240-105	SCHOOL SECT SAL	116,062.00	0.00	116,062.00	13,917.87	102,144.13	0.00	0.00
11-000-240-270	School Admin Health Benefits	14,285.00	0.00	14,285.00	0.00	0.00	14,285.00	0.00
11-000-240-300	Purchased Professional & Tech Services	14,500.00	0.00	14,500.00	13,971.50	0.00	528.50	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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	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		307,152.00	0.00	307,152.00	75,465.77	215,772.73	15,913.50	0.00
11-000-251-100	Salaries	146,454.00	0.00	146,454.00	36,547.22	109,906.78	0.00	0.00
11-000-251-270	Business Admin Health Benefits	18,783.00	0.00	18,783.00	0.00	0.00	18,783.00	0.00
11-000-251-330	PUR. PROF SERICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340	PURCHASED TECH SERVICES	18,000.00	103.15	18,103.15	13,808.54	4,294.61	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	0.00	946.39	946.39	946.39	0.00	0.00	0.00
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		183,237.00	1,049.54	184,286.54	51,302.15	114,201.39	18,783.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-261-100	Salaries	112,302.00	(17,091.00)	95,211.00	11,054.88	84,061.12	95.00	0.00
11-000-261-420	MAINT SVS	60,000.00	0.00	60,000.00	21,084.61	15,183.56	23,731.83	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	10,000.00	0.00	10,000.00	5,886.67	1,327.52	2,785.81	0.00
11-000-261-800	Maintenance Prog	50.00	0.00	50.00	0.00	0.00	50.00	0.00
Maintenance of Plant Services		182,352.00	(17,091.00)	165,261.00	38,026.16	100,572.20	26,662.64	0.00
11-000-262-100	Salaries	193,453.00	0.00	193,453.00	56,860.34	136,592.66	0.00	0.00
11-000-262-300	Purch Prof SVS	28,000.00	20,000.00	48,000.00	28,173.95	6,565.05	13,261.00	0.00
11-000-262-420	PLNT CUST SVS	0.00	32,288.00	32,288.00	20,184.93	6,017.32	6,085.75	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	20,000.00	0.00	20,000.00	7,243.04	7,656.96	5,100.00	0.00
11-000-262-520	INSURANCES	37,000.00	2,971.64	39,971.64	39,971.64	0.00	0.00	0.00
11-000-262-580	Custodial Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-590	Misc Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610	PLNT SUPPLIES	50,000.00	225.00	50,225.00	23,362.47	15,840.93	11,021.60	5.74
11-000-262-621	Energy - Propane - Villa	6,000.00	0.00	6,000.00	932.85	2,067.15	3,000.00	0.00
11-000-262-622	Energy - Electric - Villa	98,000.00	0.00	98,000.00	23,157.44	74,842.56	0.00	0.00
11-000-262-624	Energy - Htg Fuel - Villa	76,000.00	0.00	76,000.00	5.02	75,994.98	0.00	0.00
11-000-262-800	PLNT OTHER	1,000.00	0.00	1,000.00	214.00	0.00	786.00	0.00
Operation of Plant		509,453.00	55,484.64	564,937.64	200,105.68	325,577.61	39,254.35	5.74
11-000-263-100	Grounds	50,079.00	0.00	50,079.00	14,100.00	35,979.00	0.00	0.00
11-000-263-300	Purchased Prof Svcs	12,000.00	0.00	12,000.00	4,214.40	6,910.70	874.90	0.00
11-000-263-600	Grounds supplies	3,000.00	0.00	3,000.00	873.37	126.63	2,000.00	0.00
Care & Upkeep of Grounds		65,079.00	0.00	65,079.00	19,187.77	43,016.33	2,874.90	0.00
11-000-270-105	Transportation Secretary	52,826.00	0.00	52,826.00	12,821.80	40,004.20	0.00	0.00
11-000-270-160	Sal Pupil Trans home to school	215,910.00	0.00	215,910.00	22,198.50	193,711.50	0.00	0.00
11-000-270-161	Sal Pupil Tran Spec Ed	50,688.00	0.00	50,688.00	6,186.42	44,501.58	0.00	0.00
11-000-270-162	Salary - Pupil Transportation	36,419.00	0.00	36,419.00	540.86	35,878.14	0.00	0.00
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	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
11-000-270-420	TRNS REP/MAINT	100,000.00	0.00	100,000.00	17,995.55	77,004.45	5,000.00	0.00
11-000-270-443	Lease Purchase Pymt	103,970.00	0.00	103,970.00	64,775.81	20,968.43	18,225.76	0.00
11-000-270-503	AILO for Non-Public Transp	50,000.00	12,987.00	62,987.00	0.00	52,987.00	10,000.00	0.00
11-000-270-511	TRNS CONT REG	3,750.00	0.00	3,750.00	0.00	2,520.00	1,230.00	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	0.00	11,000.00	0.00	0.00	11,000.00	0.00
11-000-270-515	TRNS SP ED JNT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-270-518	Contracted Services Sp Ed ESC/	140,000.00	450.00	140,450.00	16,884.35	123,565.65	0.00	0.00
11-000-270-593	Transp Insurance, Travel Exp.	25,000.00	0.00	25,000.00	21,148.47	0.00	3,851.53	0.00
11-000-270-600	TRNS SUP/MAT	58,500.00	0.00	58,500.00	2,813.02	52,146.98	3,540.00	0.00
11-000-270-890	Misc Expenses	3,200.00	0.00	3,200.00	350.00	0.00	2,850.00	0.00
Student Transportation Svcs		872,263.00	13,437.00	885,700.00	165,714.78	643,287.93	76,697.29	0.00
11-000-291-220	PERS FICA	130,000.00	0.00	130,000.00	22,711.65	107,288.35	0.00	0.00
11-000-291-221	Teacher/Substitute FICA	0.00	0.00	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	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
11-000-291-241	PERS CONTR	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00
11-000-291-249	DCRP Employer Contribution	5,000.00	0.00	5,000.00	609.85	4,390.15	0.00	0.00
11-000-291-250	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	WORKMENS COMPSPA	65,000.00	0.00	65,000.00	15,422.46	48,779.94	797.60	0.00
11-000-291-270	EMPL HLTH BENEF	1,203,444.00	0.00	1,203,444.00	106,854.32	1,076,143.51	20,446.17	163,649.61
11-000-291-280	TUITION REIMB	20,000.00	0.00	20,000.00	0.00	1,825.20	18,174.80	0.00
11-000-291-290	Employee Benefits	1,000.00	0.00	1,000.00	97.91	0.00	902.09	0.00
11-000-291-299	Unused Sick Pmnt to Ret Staff	10,000.00	17,091.00	27,091.00	17,091.00	0.00	10,000.00	0.00
Employee Benefits		1,579,444.00	17,091.00	1,596,535.00	162,787.19	1,383,427.15	50,320.66	163,649.61
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,562,081.00	72,584.57	10,634,665.57	1,779,498.92	8,208,269.88	646,896.77	175,655.35

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

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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	950.00	0.00	950.00	0.00	0.00	950.00	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	100,000.00	5,415.00	105,415.00	71,759.55	4,200.00	29,455.45	0.00
12-000-400-721	L/P AGREE PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-722	Bldgs. other than lease purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-780	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800	Cap Outlay Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assess Debt Srvc SDA Funding	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00
Fund transfers		102,316.00	5,415.00	107,731.00	71,759.55	4,200.00	31,771.45	0.00
Grand Totals for fund 12:		102,316.00	5,415.00	107,731.00	71,759.55	4,200.00	31,771.45	0.00

Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	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/Tnsf	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:	10,664,397.00	77,999.57	10,742,396.57	1,851,258.47	8,212,469.88	678,668.22	175,655.35
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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	\$ (32,440.64)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (32,440.64)
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	\$ 19,067.00	
142 Intergovernmental - federal	\$ 255,703.45	
143 Intergovernmental - other	\$ 4,300.00	
153 Other Accounts Receivable	\$ 10,855.57	
		\$ 289,926.02
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)	\$ 78,267.00	
302 Less: revenues collected or accrued	\$ (260,267.00)	
		\$ (182,000.00)
TOTAL ASSETS AND RESOURCES		\$ 75,485.38

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	\$	1,649.83
413 Intergovernmental accounts payable - other	\$	0.00
421 Accounts payable	\$	0.00
422 Judgments payable	\$	0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
481 Deferred revenues	\$	0.00
499 Other current liabilities	\$	28,871.97
Total liabilities	\$	30,827.92

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	136,675.78		
754 Reserve for encumbrances - prior year			\$	(4,656.86)		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	101,967.00			
602 Less: expenditures	\$	33,609.61				
603 Less: encumbrances	\$	132,018.92	\$	(165,628.53)	\$	(63,661.53)
Appropriations less expenditures					\$	68,357.39
Unappropriated:						
770 Fund Balance, July 1, 2020			\$	(5,176.91)		
303 Less: budgeted fund balance			\$	(23,700.00)		
Unappropriated fund balance					\$	(28,876.91)
Total fund equity					\$	39,480.48
TOTAL LIABILITIES AND FUND EQUITY					\$	70,308.40

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	23,700.00	23,700.00	(94,638.47)	118,338.47
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	182,000.00	78,267.00	260,267.00	260,267.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	101,967.00	101,967.00	165,628.53	(63,661.53)

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	19,700.00	19,700.00	0.00	19,700.00	0.00	0.00
Ed Jobs Fund		4,500.00	26,812.00	31,312.00	0.00	0.00	31,312.00	0.00
CARES Act		0.00	25,001.00	25,001.00	0.00	23,922.00	1,079.00	0.00
CRF Grant		0.00	19,067.00	19,067.00	0.00	4,911.00	14,156.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		32,000.00	(1,099.00)	30,901.00	4,913.86	24,666.46	1,320.68	0.00
IDEA Part B		90,000.00	4,762.00	94,762.00	1,222.00	53,778.00	39,762.00	0.00
IDEA (Prog. 251)		5,000.00	486.00	5,486.00	0.00	5,486.00	0.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A		8,500.00	(1,173.00)	7,327.00	7,287.00	40.00	0.00	0.00
Title IV		10,000.00	4,149.98	14,149.98	6,251.25	0.00	7,898.73	0.00
Title 1 - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.E.A.P. GRANT		32,000.00	9,438.00	41,438.00	13,935.50	4,692.44	22,810.06	0.00
Adult Ed - Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		182,000.00	107,143.98	289,143.98	33,609.61	137,195.90	118,338.47	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	23,700.00	23,700.00	(94,638.47)	118,338.47
20-1920-212-000	Rutherford Foundation	0.00	0.00	0.00	0.00	0.00
20-1920-403-000	Future fisherman foundation	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
20-1990-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
20-2101-000-000	Garden Grant	0.00	0.00	0.00	0.00	0.00
20-2200-000-000	Rutherford/Stuyvesant Grant	0.00	0.00	0.00	0.00	0.00
20-4000-000-000	Rebel2	0.00	0.00	0.00	0.00	0.00
20-4300-000-000	Teaching American History	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I Part A	32,000.00	(2,086.00)	29,914.00	29,914.00	0.00
20-4412-232-000	Title II Part A	0.00	0.00	0.00	0.00	0.00
20-4413-232-000	Title I Part D	0.00	0.00	0.00	0.00	0.00
20-4415-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4417-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4421-250-000	IDEA Basic	90,000.00	4,762.00	94,762.00	94,762.00	0.00
20-4423-251-000	IDEA-Preschool	5,000.00	486.00	5,486.00	5,486.00	0.00
20-4430-000-000	Vocational Education	0.00	0.00	0.00	0.00	0.00
20-4440-000-000	Adult Basic Education	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	Title II A Training	8,500.00	(1,213.00)	7,287.00	7,287.00	0.00
20-4452-271-000	Title II D Tech	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV Part A	10,000.00	0.00	10,000.00	10,000.00	0.00
20-4495-290-000	Title V Innovative	0.00	0.00	0.00	0.00	0.00
20-4502-450-000	REAP	32,000.00	9,438.00	41,438.00	41,438.00	0.00
20-4503-450-000	Matrix	0.00	0.00	0.00	0.00	0.00
20-4511-450-000	Title 1A-ARRA	0.00	0.00	0.00	0.00	0.00
20-4514-455-000	IDEA Basic - ARRA	0.00	0.00	0.00	0.00	0.00
20-4515-458-000	IDEA Preschool - ARRA	0.00	0.00	0.00	0.00	0.00
20-4530-000-000	CARES Act	0.00	25,001.00	25,001.00	25,001.00	0.00
20-4532-000-000	CRF Grant	0.00	19,067.00	19,067.00	19,067.00	0.00
20-4700-000-000	Private Industry	0.00	0.00	0.00	0.00	0.00
20-4999-000-000	Other	4,500.00	22,812.00	27,312.00	27,312.00	0.00
Grand Totals		0.00	101,967.00	101,967.00	165,628.53	(63,661.53)

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

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-454-100-610	RH Steiveson Grant	0.00	19,700.00	19,700.00	0.00	19,700.00	0.00	0.00
Ungrouped Accounts		0.00	19,700.00	19,700.00	0.00	19,700.00	0.00	0.00
20-190-100-500	Safety Grant	4,500.00	26,812.00	31,312.00	0.00	0.00	31,312.00	0.00
Ed Jobs Fund		4,500.00	26,812.00	31,312.00	0.00	0.00	31,312.00	0.00
20-477-100-600	Instructional Supplies	0.00	25,001.00	25,001.00	0.00	23,922.00	1,079.00	0.00
20-477-200-600	Supplies - Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARES Act		0.00	25,001.00	25,001.00	0.00	23,922.00	1,079.00	0.00
20-479-100-600	Instructional Supplies	0.00	19,067.00	19,067.00	0.00	4,911.00	14,156.00	0.00
CRF Grant		0.00	19,067.00	19,067.00	0.00	4,911.00	14,156.00	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	26,000.00	0.00	26,000.00	2,396.06	22,283.26	1,320.68	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	6,000.00	(1,099.00)	4,901.00	2,517.80	2,383.20	0.00	0.00
20-231-200-200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	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		32,000.00	(1,099.00)	30,901.00	4,913.86	24,666.46	1,320.68	0.00
20-250-100-300	IDEA ED SVS	45,000.00	3,209.00	48,209.00	0.00	35,000.00	13,209.00	0.00
20-250-100-500	IDEA Other Purchased Services	0.00	0.00	0.00	0.00	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	1,553.00	46,553.00	1,222.00	18,778.00	26,553.00	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		90,000.00	4,762.00	94,762.00	1,222.00	53,778.00	39,762.00	0.00
20-251-100-300	IDEA PSH ED SVS	5,000.00	486.00	5,486.00	0.00	5,486.00	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)		5,000.00	486.00	5,486.00	0.00	5,486.00	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
20-280-200-300	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		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	0.00	40.00	40.00	0.00	40.00	0.00	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	8,500.00	(1,213.00)	7,287.00	7,287.00	0.00	0.00	0.00
20-270-200-600	Pur Prof supplies	0.00	0.00	0.00	0.00	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	(1,173.00)	7,327.00	7,287.00	40.00	0.00	0.00
20-280-100-600	Instructional Supplies	10,000.00	4,149.98	14,149.98	6,251.25	0.00	7,898.73	0.00
Title IV		10,000.00	4,149.98	14,149.98	6,251.25	0.00	7,898.73	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	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	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	20,000.00	9,438.00	29,438.00	13,935.50	4,692.44	10,810.06	0.00
20-451-100-890	Student Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.E.A.P. GRANT		32,000.00	9,438.00	41,438.00	13,935.50	4,692.44	22,810.06	0.00

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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:		182,000.00	107,143.98	289,143.98	33,609.61	137,195.90	118,338.47	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	\$ 12,664.51	
102-106 Other cash equivalents	<u>\$ 0.00</u>	
Total cash		\$ 12,664.51
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 551,837.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 50,298.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	<u>\$ 0.00</u>	
		\$ 50,298.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	<u>\$ 0.00</u>	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	<u>\$ (769,600.00)</u>	
		\$ (769,600.00)
TOTAL ASSETS AND RESOURCES		<u>\$ (154,800.49)</u>

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	614,800.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	154,800.00			
603 Less: encumbrances	\$	614,800.00	\$	(769,600.00)	\$ (769,600.00)
Appropriations less expenditures					\$ (154,800.00)

Unappropriated:

770 Fund Balance, July 1, 2020			\$	(0.49)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ (0.49)
Total fund equity					\$ (154,800.49)

TOTAL LIABILITIES AND FUND EQUITY

\$ (154,800.49)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 769,600.00	\$ (769,600.00)
Less: Revenues	\$ 0.00	\$ (769,600.00)	\$ 769,600.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ (0.49)
Total of budgeted and unappropriated fund balance			\$ (0.49)

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	706,637.00	0.00	706,637.00	706,637.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	62,963.00	0.00	62,963.00	62,963.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	769,600.00	(769,600.00)

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		769,600.00	0.00	769,600.00	154,800.00	614,800.00	0.00	0.00
Grand Totals for fund 40:		769,600.00	0.00	769,600.00	154,800.00	614,800.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
40-5200-000-000 TRANSFERS		0.00	0.00	0.00	0.00	0.00
40-1210-000-000 TAX LEVY D.S.		706,637.00	0.00	706,637.00	706,637.00	0.00
40-3160-000-000 Debt Service Aid II		62,963.00	0.00	62,963.00	62,963.00	0.00
Grand Totals		0.00	0.00	0.00	769,600.00	(769,600.00)

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-723	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	309,600.00	0.00	309,600.00	154,800.00	154,800.00	0.00	0.00
40-701-510-910	BOND PRINC	460,000.00	0.00	460,000.00	0.00	460,000.00	0.00	0.00
Debt service-regular		769,600.00	0.00	769,600.00	154,800.00	614,800.00	0.00	0.00
Grand Totals for fund 40:		769,600.00	0.00	769,600.00	154,800.00	614,800.00	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	\$ (262,042.25)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (262,042.25)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 26,358.25	
153 Other Accounts Receivable	\$ 2,600.00	
		\$ 28,958.25
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	\$ (7,812.00)	
		\$ (7,812.00)
TOTAL ASSETS AND RESOURCES		\$ (240,896.00)

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		\$ 8,540.00
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 8,540.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	74,344.63	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	31,642.13			
603 Less: encumbrances	\$	74,344.63	\$	(105,986.76)	\$ (105,986.76)
Appropriations less expenditures					\$ (31,642.13)

Unappropriated:

770 Fund Balance, July 1, 2020			\$	(220,079.87)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ (220,079.87)
Total fund equity					\$ (251,722.00)

TOTAL LIABILITIES AND FUND EQUITY

\$ (243,182.00)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 105,986.76	\$ (105,986.76)
Less: Revenues	\$ 0.00	\$ (7,812.00)	\$ 7,812.00
Subtotal	\$ 0.00	\$ 98,174.76	\$ (98,174.76)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 98,174.76	\$ (98,174.76)
Add: Unappropriated fund balance			\$ (220,079.87)
Total of budgeted and unappropriated fund balance			\$ (318,254.63)

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	98,174.76	(98,174.76)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	7,812.00	(7,812.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	105,986.76	(105,986.76)

Fund 60 (Rutherford Hall Budget)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Salaries		0.00	0.00	0.00	28,062.00	60,174.98	(88,236.98)	0.00
Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Costs		0.00	786.00	786.00	1,209.60	786.00	(1,209.60)	0.00
Purchased Services		0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
Other Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies		0.00	0.00	0.00	1,060.22	0.00	(1,060.22)	0.00
Other Expenses		0.00	0.00	0.00	1,260.31	14,169.65	(15,429.96)	0.00
Grand Totals for fund 60:		0.00	786.00	786.00	31,642.13	75,130.63	(105,986.76)	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	98,174.76	(98,174.76)
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	5,357.50	(5,357.50)
60-1510-000-000	Rutherford Hall Interest Rev.	0.00	0.00	0.00	0.00	0.00
60-1630-000-000	Grant Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1631-000-000	School Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1632-000-000	Gift Shop Sales	0.00	0.00	0.00	0.00	0.00
60-1633-000-000	Sturm Art Sales	0.00	0.00	0.00	0.00	0.00
60-1710-101-000	Admis - Grant Funct. Lectures	0.00	0.00	0.00	50.00	(50.00)
60-1710-102-000	Admis Grant Funct.-Museum	0.00	0.00	0.00	0.00	0.00
60-1710-103-000	Admis-Grant Funct.-Concerts	0.00	0.00	0.00	0.00	0.00
60-1710-103-101	Jazz Concert Admissions	0.00	0.00	0.00	0.00	0.00
60-1710-103-102	Comedy Shows	0.00	0.00	0.00	(465.00)	465.00
60-1710-104-000	Admis-Grant Funct.-Tours	0.00	0.00	0.00	0.00	0.00
60-1710-106-000	Admis-Grant Funds-Theater Grou	0.00	0.00	0.00	0.00	0.00
60-1710-107-000	High Tea	0.00	0.00	0.00	0.00	0.00
60-1710-108-000	Downton Abbey Luncheons	0.00	0.00	0.00	0.00	0.00
60-1710-109-000	YOGA	0.00	0.00	0.00	0.00	0.00
60-1710-110-000	Tap Dancing	0.00	0.00	0.00	0.00	0.00
60-1710-201-000	Summer Art Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-000	Hunger Games Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-101	Jedi/Star Wars Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-203-000	Harry Potter Summer Camp #1	0.00	0.00	0.00	(386.50)	386.50
60-1710-203-100	Harry Potter Summer Camp #1	0.00	0.00	0.00	0.00	0.00
60-1710-203-101	Harry Potter Summer Camp #2	0.00	0.00	0.00	0.00	0.00
60-1710-203-102	Camp Half-Blood Themed Camp	0.00	0.00	0.00	0.00	0.00
60-1710-204-000	Rent a Plot at RH	0.00	0.00	0.00	0.00	0.00
60-1710-205-000	French Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-206-000	Spanish Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-207-000	Learning in the Landscape	0.00	0.00	0.00	0.00	0.00
60-1710-208-000	Art Camp: Landscape & Art	0.00	0.00	0.00	0.00	0.00
60-1710-208-100	Art Camp - School Year	0.00	0.00	0.00	(37.00)	37.00
60-1710-209-000	Sailing Camp	0.00	0.00	0.00	0.00	0.00
60-1710-210-000	Living In the Great Depression	0.00	0.00	0.00	0.00	0.00
60-1710-211-000	Classic Sports & Games	0.00	0.00	0.00	0.00	0.00
60-1710-212-000	Pint Sized & Published	0.00	0.00	0.00	0.00	0.00
60-1710-213-000	Geo Caching Camp	0.00	0.00	0.00	0.00	0.00
60-1710-213-001	Outdoor Camp - Survival	0.00	0.00	0.00	140.00	(140.00)
60-1710-213-002	Outdoor Camp - Boating	0.00	0.00	0.00	0.00	0.00
60-1710-214-000	Mommy & Me	0.00	0.00	0.00	0.00	0.00
60-1710-215-100	STEAM Camp	0.00	0.00	0.00	0.00	0.00
60-1711-000-000	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	3,150.00	(3,150.00)
60-1910-000-105	Allamuchy Country Fair	0.00	0.00	0.00	0.00	0.00
60-1910-100-000	Warren Cty First Night	0.00	0.00	0.00	0.00	0.00
60-1910-100-100	Warren Cty First Night Parking	0.00	0.00	0.00	0.00	0.00
60-1910-101-000	Ruth Hall Fireworks Rm Rentals	0.00	0.00	0.00	0.00	0.00
60-1911-000-000	School - Mt. Villa Rentals	0.00	0.00	0.00	0.00	0.00
60-1920-000-000	Private Contris & Donations	0.00	0.00	0.00	0.00	0.00

FY2021 Data is Posted to 9/30/2020

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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	0.00	0.00
60-1920-102-000 Fireworks Parking Fees	0.00	0.00	0.00	0.00	0.00
60-1920-103-000 Fireworks Vendor Fees	0.00	0.00	0.00	0.00	0.00
60-1920-104-000 Fireworks Bus/Entry Fee	0.00	0.00	0.00	0.00	0.00
60-1921-000-000 Public Contribs & Donations	0.00	0.00	0.00	0.00	0.00
60-1921-100-000 Earmarked Donations	0.00	0.00	0.00	0.00	0.00
60-1921-100-101 Donations E.M Under Priv Camp	0.00	0.00	0.00	0.00	0.00
60-1922-000-000 NJ Historical TRUST Grant	0.00	0.00	0.00	0.00	0.00
60-1922-100-000 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1922-100-100 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1980-000-000 Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
60-1990-000-000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
60-1990-100-000 TIX Service Fees	0.00	0.00	0.00	3.00	(3.00)
Grand Totals	0.00	0.00	0.00	105,986.76	(105,986.76)

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

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-990-320-181	Salaries - Operations Manager	0.00	0.00	0.00	16,236.98	0.00	(16,236.98)	0.00
60-990-320-182	Salaries - Office & Clerical	0.00	0.00	0.00	6,095.02	53,904.98	(60,000.00)	0.00
60-990-320-183	Salaries - Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-184	Salaries - Summer Camp	0.00	0.00	0.00	5,730.00	6,270.00	(12,000.00)	0.00
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	28,062.00	60,174.98	(88,236.98)	0.00
60-990-320-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-270	Employee Health Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-331	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	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	786.00	786.00	0.00	786.00	0.00	0.00
60-990-320-337	Professional Musician Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-338	Concert Management Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-339	Other Prof Services	0.00	0.00	0.00	1,209.60	0.00	(1,209.60)	0.00
60-990-320-340	Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Costs		0.00	786.00	786.00	1,209.60	786.00	(1,209.60)	0.00
60-990-320-420	Cleaning & Repair Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-450	Construction Services	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
Purchased Services		0.00	0.00	0.00	50.00	0.00	(50.00)	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
60-990-320-610	General Supplies	0.00	0.00	0.00	1,060.22	0.00	(1,060.22)	0.00
60-990-320-611	Function Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,060.22	0.00	(1,060.22)	0.00
60-990-320-890	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	1,013.40	4,416.56	(5,429.96)	0.00
60-990-320-892	Tix,Inc. Ticket Cgs - Grant	0.00	0.00	0.00	246.91	9,753.09	(10,000.00)	0.00
Other Expenses		0.00	0.00	0.00	1,260.31	14,169.65	(15,429.96)	0.00
Grand Totals for fund 60:		0.00	786.00	786.00	31,642.13	75,130.63	(105,986.76)	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

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31470	8/12/20	BLUE RIDGE LUMBER	Check voided on 9/13/2020		
		Construction supplies	(11.13)	P202100088	11-000-263-600-000-000
		Construction supplies	(60.86)	P202100088	11-000-263-600-000-000
		Total Check Amount:	(71.99)		
31525	8/17/20	Federal Wage & Labor Law Institute	Check voided on 9/3/2020		
		WQDK389 Call sign	(95.00)	P202100086	11-000-261-100-000-000
31546	8/17/20	Metro Fire & Safety Equipment Co., Inc.	Check voided on 9/11/2020		
		Annual Sprinkler Sys Inspection 6-4-20	(1,200.00)	P202000650	11-000-262-420-000-000
31574	9/1/20	Lowes	**VOIDED**	Check voided on 9/1/2020	
31575	9/1/20	Lowes			
		2 air compressor	1,263.18	P202100183	11-000-261-610-000-000
N0733	9/1/20	Heartland Payment Systems			
		CC processing fees	59.98	P202100202	60-990-320-892-200-000
31576	9/3/20	Horizon BCBSNJ			
		Comp/Presc	1,101.22	P202100004	11-000-291-270-000-000
		Ominia	55,527.79	P202100004	11-000-291-270-000-000
		POS	29,293.95	P202100004	11-000-291-270-000-000
		Total Check Amount:	85,922.96		
31577	9/3/20	Marlin Business Bank			
		post base with scale	24.73	P202100071	11-000-230-530-000-000
31578	9/3/20	Taenzer, Jessica			
		Fed License for clocks	95.00	P202100041	11-000-261-420-001-000
31579	9/3/20	Cengage Learning			
		Big Ideas Math	20,001.30	P202100094	11-190-100-640-000-000
31580	9/3/20	Direct Waste Services, Inc.			
		Waster service ATS & MVS	745.00	P202100012	11-000-261-420-001-000
		Waster service ATS & MVS	698.00	P202100012	11-000-261-420-001-000
		Total Check Amount:	1,443.00		
31581	9/3/20	Belvidere Glass & Mirror, LLC			
		Vestibule window assembly and install glass	1,577.00	P202100191	12-000-400-710-000-000
31582	9/3/20	I. Zakarin & Sons			
		100 gowns (\$75 per 50)	150.00	P202100144	11-000-213-600-000-000
		8000 masks (\$15 per 50)	2,400.00	P202100144	11-000-213-600-000-000
		N95 equiv masks (\$3.50 x 50)	175.00	P202100144	11-000-213-600-000-000
		N95 equiv masks (\$1.50 x 50)	75.00	P202100144	11-000-213-600-000-000
		N95 equiv masks (\$1.10 x 50)	55.00	P202100144	11-000-213-600-000-000
		Total Check Amount:	2,855.00		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31583	9/3/20	ERIC ARMIN INC. class supplies	50.72	P202100093	11-190-100-610-000-000
31584	9/3/20	Ridge & Valley Charter School July August & Sept	1,922.00	P202100190	11-000-100-569-000-000
		Tuition charter school	1,922.00	P202100190	11-000-100-569-000-000
		Tuition charter school	2,040.00	P202100190	11-000-100-569-000-000
Total Check Amount:			5,884.00		
31585	9/3/20	Bollinger Specialty Group student accident ins US563150	1,050.00	P202100189	11-000-230-590-000-000
31586	9/3/20	Linkit! Annual Lic fee & Data integraton	7,287.00	P202100040	20-270-200-300-000-000
		Annual Lic fee & Data integration	5,860.00	P202100040	20-451-100-600-000-000
Total Check Amount:			13,147.00		
31587	9/3/20	Nickerson NJ Inc	**VOIDED**	Check voided on 9/4/2020	
31588	9/3/20	Perfection Learning Corp. Novels	1,307.15	P202100060	11-190-100-610-000-000
31589	9/3/20	Nickerson NJ Inc Girls 2nd floor bathroom	5,295.30	P202100038	12-000-400-710-000-000
		Boys 2nd floor bathroom	3,722.60	P202100038	12-000-400-710-000-000
Total Check Amount:			9,017.90		
31590	9/4/20	Super Heat Inc. MVS nurse exhaust fan (quote 9674)	677.07	P202100146	11-000-261-420-001-000
31591	9/4/20	Super Heat Inc. Heating Air Condition Services etc	505.97	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	1,089.36	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	1,089.36	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	808.04	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	1,124.81	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	511.28	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	1,275.07	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	1,204.39	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	357.89	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	3,088.50	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	2,336.07	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	102.00	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	408.00	P202100193	11-000-262-420-000-000
Total Check Amount:			13,900.74		
31592	9/4/20	Varona, Jody DHH Masks	300.00	P202100138	11-190-100-890-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31593	9/4/20	Stefankiewicz, Gretchen			
		12 Evaluations for CST	4,800.00	P202100194	11-000-219-320-000-000
		8 Counseling sessions	240.00	P202100194	11-000-219-320-000-000
		Total Check Amount:	5,040.00		
31594	9/4/20	Jersey Central Power & Light	**VOIDED**	Check voided on 9/15/2020	
31595	9/8/20	Brown, Michael	**VOIDED**	Check voided on 9/8/2020	
31596	9/8/20	PC Richards			
		2 air conditioners	1,479.91	P202100198	11-000-261-610-000-000
31597	9/9/20	Lowes			
		ceiling tile and counter top	305.40	P202100199	11-000-261-610-000-000
N0734	9/10/20	Transfirst			
		CC processing fees	145.25	P202100204	60-990-320-891-100-000
N0735	9/10/20	First Data Global Leasing - Transfirst			
		CC on-site scanner rental (34.98/mo + 10.20 ann'	34.98	P202100205	60-990-320-891-100-000
31598	9/11/20	Metro Fire & Safety Equipment Co., Inc.			
		Annual Sprinkler Sys Inspection 6-4-20	1,200.00	P202000650	11-000-262-420-000-000
31599	9/13/20	Renaissance Learning, Inc.			
		2020-21 Subscription	5,745.65	P202100185	11-190-100-340-000-000
		2020-21 Subscription	2,500.00	P202100185	11-190-100-340-000-000
		2020-21 Subscription	2,258.10	P202100185	11-190-100-340-000-000
		2020-21 Subscription	0.00	P202100185	11-190-100-340-000-000
		Total Check Amount:	10,503.75		
31600	9/13/20	Ridge & Valley Charter School			
		Tuition charter school	2,040.00	P202100190	11-000-100-569-000-000
31601	9/13/20	R&L DataCenters, Inc.			
		payroll services	3,354.00	P202100125	11-000-230-339-000-000
31602	9/13/20	QUILL CORPORATION			
		office supplies	96.58	P202100179	11-000-230-610-000-000
31603	9/13/20	William H. Sadlier, Inc.			
		Phonics, Grammar Test Booklets	2,920.76	P202100054	11-190-100-610-000-000
		Phonics, Grammar Test Booklets	5,560.40	P202100054	11-190-100-610-000-000
		Total Check Amount:	8,481.16		
31604	9/13/20	Hoover Truck Centers			
		Bus and van repairs and service	1,576.26	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	705.14	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	1,056.48	P202100016	11-000-270-420-000-000
		Total Check Amount:	3,337.88		

<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>
31605	9/13/20	Zaner-Bloser, Inc.			
		Handwriting - My Journals	191.72	P202100055	11-190-100-610-000-000
		Handwriting - My Journals	836.42	P202100055	11-190-100-610-000-000
		Total Check Amount:	<u>1,028.14</u>		
31606	9/13/20	YouthLight, Inc.			
			226.00	P202100043	11-000-218-600-000-000
31607	9/13/20	SUBURBAN PROPANE			
		green house & treatment plant	932.85	P202100182	11-000-262-621-000-001
31608	9/13/20	McGraw-Hill Education			
		Wonderworks	495.02	P202100056	11-190-100-610-000-000
31609	9/13/20	Cintas			
		cleaning supplies	552.16	P202100091	11-000-262-610-000-000
		cleaning supplies	947.13	P202100091	11-000-262-610-000-000
		Total Check Amount:	<u>1,499.29</u>		
31610	9/13/20	WEX Bank			
		bus radio services	315.00	P202100126	11-000-270-600-000-000
31611	9/13/20	VIKING TERMITE & PEST			
		Pest control	267.34	P202100045	11-000-261-420-001-000
		Pest control	50.94	P202100045	11-000-261-420-001-000
		Pest control	244.20	P202100045	11-000-261-420-001-000
		Total Check Amount:	<u>562.48</u>		
31613	9/13/20	WIRE'S ELEC SHOP INC			
		Electrial services	1,675.00	P202100050	11-000-262-490-000-000
		Electrial services	297.50	P202100050	11-000-262-490-000-000
		Total Check Amount:	<u>1,972.50</u>		
31614	9/13/20	Really Great Reading			
		Blast Foundation Student Kits	184.80	P202100058	11-190-100-610-000-000
31615	9/13/20	Eurofins QC, Inc.			
		Treatment plant samplings	151.35	P202100080	11-000-262-300-000-000
31616	9/13/20	Municipal Capital Corp.			
		copier leases	1,372.00	P202100028	11-190-100-340-000-000
31617	9/13/20	Duke's Landscape Management, Inc.			
		RH Grounds/Landscape	1,053.60	P202100044	11-000-263-300-000-000
		RH Grounds/Landscape	1,053.60	P202100044	11-000-263-300-000-000
		Total Check Amount:	<u>2,107.20</u>		
31618	9/13/20	Corino, Sal			
		20-21 Tuition	8,730.00	P202100024	11-000-100-569-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31619	9/13/20	Perfection Learning Corp. Novels	1,123.13	P202100060	11-190-100-610-000-000
31620	9/13/20	The Spoken Path, LLC. Consultations technological support direct suppor	1,440.00	P202100188	11-000-216-320-000-000
31621	9/13/20	WageWorks, Inc. FSA Health care	91.20	P202100098	11-000-291-270-000-000
31622	9/13/20	Direct Waste Services, Inc. Waster service ATS & MVS	698.00	P202100012	11-000-261-420-001-000
31623	9/13/20	DELTA DENTAL Dental Ins	61.66	P202100200	11-000-291-270-000-000
		Dental Ins	88.08	P202100200	11-000-291-270-000-000
		Dental Ins	2,071.85	P202100200	11-000-291-270-000-000
		Dental Ins	4,560.92	P202100200	11-000-291-270-000-000
Total Check Amount:			6,782.51		
31624	9/13/20	Amazon Capital Services	**VOIDED**	Check voided on 9/25/2020	
31625	9/13/20	Busch Law Group, LLC Legal services	2,976.00	P202100077	11-000-230-331-000-000
31626	9/13/20	Sherwin-Willaims Co. paint and supplies	344.40	P202100092	11-000-262-610-000-000
		paint and supplies	175.50	P202100092	11-000-262-610-000-000
		paint and supplies	150.96	P202100092	11-000-262-610-000-000
Total Check Amount:			670.86		
31627	9/13/20	Cablevision Lightpath Inc. internet provider	6,246.22	P202100129	11-000-230-530-000-000
31628	9/13/20	ART*stitution Adult paint night 7-23-20	663.60	P202100186	60-990-320-339-200-000
31629	9/13/20	NJ Dept of Treasury Air Quality Permitting Prog	885.30	P202100141	11-000-261-420-001-000
31630	9/13/20	CPI Membership fee for trainings	150.00	P202100140	11-000-223-500-000-000
31631	9/13/20	NJPSA NJPSA Dues - Sabol	845.00	P202100139	11-000-230-890-000-000
		NJPSA Dues - Gallegley	845.00	P202100139	11-000-230-890-000-000
Total Check Amount:			1,690.00		
31632	9/13/20	QUILL CORPORATION general supplies and chair	116.87	P202100133	11-000-230-610-000-000
		general supplies and chair	141.26	P202100133	11-000-230-610-000-000
Total Check Amount:			258.13		

<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>
31633	9/13/20	ORIENTAL TRADING CO.,INC sensory supplies	164.77	P202100132	11-000-219-600-000-000
31634	9/13/20	Follett School Solutions, Inc. Destiny renewal	4,333.00	P202100128	11-000-222-320-000-000
31635	9/13/20	School Mate Middle school planners	315.00	P202100100	11-190-100-610-000-000
31636	9/13/20	McGraw-Hill Education Reading Wonders	7,953.27	P202100095	11-190-100-610-000-000
31637	9/13/20	FP Mailing Solutions postage meter	86.85	P202100081	11-000-230-530-000-000
31638	9/13/20	SCHOOL SPECIALTY Wordly Wise 3000 Workbooks	2,261.56	P202100059	11-190-100-610-000-000
31639	9/14/20	Yudichak, Kenneth Wastewater Treatment Plant Serv	700.00	P202100082	11-000-262-300-000-000
31640	9/14/20	IXL Learning	**VOIDED**	Check voided on 9/23/2020	
31641	9/14/20	Nickerson NJ Inc Bathroom doors and partitions, 2nd floor	2,433.00	P202100145	12-000-400-710-000-000
31642	9/14/20	Jersey Central Power & Light			
		Electric	727.94	P202100017	11-000-262-622-000-001
		Electric	4.25	P202100017	11-000-262-622-000-001
		Electric	3.10	P202100017	11-000-262-622-000-001
		Electric	3.10	P202100017	11-000-262-622-000-001
		Electric	344.65	P202100017	11-000-262-622-000-002
		Electric	3,969.68	P202100017	11-000-262-622-000-003
		Electric	61.09	P202100017	11-000-262-622-000-003
Total Check Amount:			5,113.81		
31643	9/15/20	WageWorks, Inc. Cobra	57.00	P202100097	11-000-291-270-000-000
31644	9/15/20	State of New Jersey Assessment invoice	210.00	P202100208	11-000-230-890-000-000
31645	9/15/20	Horizon BCBSNJ			
		Comp/Presc	1,101.22	P202100004	11-000-291-270-000-000
		POS	48,626.13	P202100004	11-000-291-270-000-000
		Ominia	34,677.40	P202100004	11-000-291-270-000-000
Total Check Amount:			84,404.75		
31646	9/15/20	Rymon, Karen			
		2020-21 services	657.00	P202100214	11-000-217-320-000-000
		OT Services	1,222.00	P202100218	20-250-200-300-000-000
Total Check Amount:			1,879.00		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31647	9/15/20	Home Towne Hardware, LLC			
		Hardware etc supplies	103.46	P202100014	11-000-262-610-000-000
		Hardware etc supplies	14.17	P202100014	11-000-262-610-000-000
		Total Check Amount:	<u>117.63</u>		
N0725	9/15/20	Depository Trust Co./JP Morgan Chase/BAN			
		Bond Interest 9-20	154,800.00	P202100209	40-701-510-834-000-000

<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>
N0915	9/15/20	PAYROLL			
		STATE A/R	10,087.71	10 - 141	STATE A/R
		Pre K/Kindergarten Specials	1,973.39	P202100001	11-110-100-101-000-000
		Pre K/Kindergarten Sals	12,241.95	P202100001	11-110-100-101-000-002
		Grades 1-5 - Specials	10,756.23	P202100001	11-120-100-101-000-000
		Grades 3-5 Teacher Sals	29,225.25	P202100001	11-120-100-101-000-001
		Grades 1-2 Teachers Sals	17,320.25	P202100001	11-120-100-101-000-002
		Grades 6-8 - Specials	7,004.41	P202100001	11-130-100-101-000-000
		Grades 6-8 Teacher Sals	21,150.31	P202100001	11-130-100-101-000-001
		MH Dis Teach Sal ATS	2,461.05	P202100001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,589.80	P202100001	11-212-100-101-000-002
		Resource Center Sal ATS	7,177.63	P202100001	11-213-100-101-000-001
		Resource Center Sal MV	1,292.02	P202100001	11-213-100-101-000-002
		RC Aide ATS	8,403.75	P202100001	11-213-100-106-000-001
		RC Aides MVS	1,397.00	P202100001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202100001	11-215-100-101-000-002
		ESY - Teachers	3,050.00	P202100001	11-422-100-101-000-000
		ESY - Services & Support	2,625.00	P202100001	11-422-100-101-001-000
		Health Salaries ATS	3,268.55	P202100001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202100001	11-000-213-100-000-002
		Speech Salaries	3,752.55	P202100001	11-000-216-100-000-000
		Pers Aide Sal ATS	2,135.00	P202100001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,977.50	P202100001	11-000-217-106-000-002
		Guidance Salary	4,785.19	P202100001	11-000-218-104-000-000
		CST Prof Salaries	3,641.55	P202100001	11-000-219-104-000-000
		CST Secty Salary	836.00	P202100001	11-000-219-105-000-000
		Library Salaries	3,432.05	P202100001	11-000-222-100-000-000
		School Princ Salary	8,534.83	P202100001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,950.19	P202100001	11-000-240-103-000-002
		School Secty Salary ATS	836.00	P202100001	11-000-240-105-000-001
		Sal of Secretary MVS	2,924.65	P202100001	11-000-240-105-000-002
		Business Office Salary	6,091.27	P202100001	11-000-251-100-000-000
		Plant Maint Salaries	1,670.00	P202100001	11-000-261-100-000-000
		Custodial - Full Time	4,635.29	P202100001	11-000-262-100-001-000
		Custodial - Part Time Perm	2,811.20	P202100001	11-000-262-100-002-000
		Custodial - Part Time Perm	264.20	P202100001	11-000-262-100-002-000
		Custodial - Substitutes	2,180.45	P202100001	11-000-262-100-003-000
		Grounds Salaries	2,350.00	P202100001	11-000-263-100-000-000
		Transportation Administration	2,136.90	P202100001	11-000-270-105-000-000
		Trans Salaries - regular time	11,099.25	P202100001	11-000-270-160-000-000
		Trans Salaries - extra time	1,427.58	P202100001	11-000-270-161-000-000
		PERS FICA	4,773.52	P202100002	11-000-291-220-000-000
		PERS FICA	468.27	P202100002	11-000-291-220-000-000
		DCRP Employer Contribution	158.53	P202100002	11-000-291-249-000-000
		Employee Benefits	0.10	P202100001	11-000-291-290-000-000
		Employee Benefits	39.12	P202100001	11-000-291-290-000-000
		Employee Benefits	16.40	P202100001	11-000-291-290-000-000
		Personal Services - Salaries	1,198.03	P202100001	20-231-100-100-000-000
		Salaries-Office&Cler Non-Grant	610.17	P202100001	60-990-320-182-200-000
		Total Check Amount:	223,876.42		
31612	9/17/20	Super Heat Inc.			
		Heating Air Condition Services etc	1,432.00	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	1,805.17	P202100193	11-000-262-420-000-000
		Total Check Amount:	3,237.17		

<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>
31648	9/17/20	Amazon Capital Services			
		classroom supplies	18.04	P202100224	11-190-100-610-000-000
		classroom supplies	22.97	P202100224	11-190-100-610-000-000
		classroom supplies	60.76	P202100224	11-190-100-610-000-000
		classroom supplies	(20.95)	P202100224	11-190-100-610-000-000
		classroom supplies	169.90	P202100224	11-190-100-610-000-000
		classroom supplies	101.94	P202100224	11-190-100-610-000-000
		classroom supplies	72.82	P202100224	11-190-100-610-000-000
		classroom supplies	12.99	P202100224	11-190-100-610-000-000
		classroom supplies	74.97	P202100224	11-190-100-610-000-000
		Total Check Amount:	513.44		
31649	9/17/20	Amazon Capital Services			
		Classroom supplies	46.68	P202100225	11-190-100-610-000-000
		Classroom supplies	337.84	P202100225	11-190-100-610-000-000
		Classroom supplies	428.49	P202100225	11-190-100-610-000-000
		Classroom supplies	497.98	P202100225	11-190-100-610-000-000
		Classroom supplies	22.99	P202100225	11-190-100-610-000-000
		Classroom supplies	61.98	P202100225	11-190-100-610-000-000
		Classroom supplies	649.90	P202100225	11-190-100-610-000-000
		maintenance supplies	704.18	P202100225	11-000-261-610-000-000
		maintenance supplies	1,077.00	P202100225	11-000-261-610-000-000
		maintenance supplies	136.32	P202100225	11-000-261-610-000-000
		maintenance supplies	103.21	P202100225	11-000-261-610-000-000
		maintenance supplies	84.99	P202100225	11-000-261-610-000-000
		iPads	506.88	P202000666	20-231-100-600-000-000
		Total Check Amount:	4,658.44		
31650	9/17/20	Amazon Capital Services			
		Classroom supplies	118.99	P202100225	11-190-100-610-000-000
		Title 1 supplies 20-21	574.01	P202100226	20-231-100-600-000-000
		Title 1 supplies 20-21	843.51	P202100226	20-231-100-600-000-000
		Total Check Amount:	1,536.51		
31651	9/17/20	Amazon Capital Services			
		Classroom supplies	19.98	P202100225	11-190-100-610-000-000
		Classroom supplies	99.42	P202100225	11-190-100-610-000-000
		Maintenance supplies	108.55	P202100227	11-000-261-610-000-000
		Maintenance supplies	63.93	P202100227	11-000-261-610-000-000
		Custodial supplies	30.39	P202100227	11-000-262-610-000-000
		Title 1 supplies 20-21	83.13	P202100226	20-231-100-600-000-000
		Title 1 supplies 20-21	262.48	P202100226	20-231-100-600-000-000
		Title 1 supplies 20-21	247.79	P202100226	20-231-100-600-000-000
		19-20 Grant: iPads	2,325.00	P202100221	20-451-100-600-000-000
		20-21 Grant: iPads	2,188.00	P202100221	20-451-100-600-000-000
		Total Check Amount:	5,428.67		
31652	9/17/20	Kappus Plastic Company, Inc.			
		Plexiglass desk shields - MVS	1,025.00	P202100076	11-000-262-610-000-000
		Pexiglass desk shields - ATS	2,650.00	P202100076	11-000-262-610-000-000
		Total Check Amount:	3,675.00		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31653	9/17/20	JDM Group tech services	4,216.67	P202100022	11-190-100-340-000-000
31654	9/17/20	AERO Plumbing & Heating Co., Inc. plumbing services	4,440.00	P202100090	11-000-261-420-001-000
		2nd floor bathroom upgrades	8,600.00	P202100063	12-000-400-710-000-000
		2nd floor bathroom upgrades	1,500.00	P202100063	12-000-400-710-000-000
		Total Check Amount:	14,540.00		
31655	9/17/20	IGS Solar Solar Supply	3,678.23	P202100083	11-000-262-622-100-001
31656	9/17/20	Brookaire Company filters	786.72	P202100078	11-000-262-610-000-000
		filters	78.34	P202100078	11-000-262-610-000-000
		filters	813.46	P202100078	11-000-262-610-000-000
		filters	786.72	P202100078	11-000-262-610-000-000
		inv537578 inv538535 inv538534 inv538536 inv5	735.12	P202100078	11-000-262-610-000-000
		Total Check Amount:	3,200.36		
31657	9/17/20	Fuller Paper Company Cust Maintenance supplies	162.20	P202100229	11-000-262-610-000-000
		Cust Maintenance supplies	3,825.00	P202100229	11-000-262-610-000-000
		Cust Maintenance supplies	198.20	P202100229	11-000-262-610-000-000
		Cust Maintenance supplies	139.04	P202100229	11-000-262-610-000-000
		Cust Maintenance supplies	777.78	P202100229	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	34.92	P202100116	11-000-262-610-000-000
		Cust Maintenance supplies	355.67	P202100229	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	49.64	P202100116	11-000-262-610-000-000
		Cust Maintenance supplies	355.67	P202100229	11-000-262-610-000-000
		Cust Maintenance supplies	432.10	P202100229	11-000-262-610-000-000
		Cust Maintenance supplies	383.75	P202100229	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	38.00	P202100116	11-000-262-610-000-000
		Cust Maintenance supplies	58.75	P202100229	11-000-262-610-000-000
		Cust Maintenance supplies	325.00	P202100229	11-000-262-610-000-000
		Cust Maintenance supplies	650.00	P202100229	11-000-262-610-000-000
		Cust Maintenance supplies	38.00	P202100229	11-000-262-610-000-000
		Total Check Amount:	7,823.72		
31658	9/17/20	Atlantic, Tomorrows Office 6 copier serv & printing	1,164.22	P202100231	11-190-100-500-000-000
31659	9/17/20	Able Security Locksmiths, Inc. inv804383	10,529.25	P202100228	12-000-400-710-000-000
31660	9/17/20	Adams Fire Protection, Inc. Fire extinguisher inspection & tagged - chem rechl	891.00	P202100196	11-000-262-420-000-000
		MVS Fire extinguisher & chemical inspected & t	511.25	P202100196	11-000-262-420-000-000
		Total Check Amount:	1,402.25		
31661	9/17/20	Marlin Business Bank post base with scale	21.56	P202100071	11-000-230-530-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31662	9/17/20	Houghton Mifflin Harcourt Science Dimensions 6-8	1,604.79	P202100099	11-190-100-610-000-000
31663	9/17/20	Abcode Security, Inc. Fire inspection MVS & ATS	50.00	P202100051	11-000-261-420-001-000
		Fire inspection MVS & ATS	90.00	P202100051	11-000-261-420-001-000
		Fire inspection MVS & ATS	90.00	P202100051	11-000-261-420-001-000
Total Check Amount:			230.00		
31664	9/17/20	Eclectic Architecture LLC RH Storm Water	1,915.00	P202100236	12-000-400-710-000-000
31665	9/17/20	WARREN CO SPEC SVCS SC D LDTC 2020-21 services	2,730.00	P202100216	11-000-217-320-000-000
31666	9/17/20	WARREN CO SPEC SVCS SC D Transp Services Spec Ed	16,434.35	P202100233	11-000-270-518-000-000
31667	9/17/20	RMR Elevator Company, Inc. MVS Elevator repair	875.00	P202100234	11-000-261-420-002-000
31668	9/17/20	Shred-it USA Shredding	144.22	P202100131	11-000-262-420-000-000
31669	9/17/20	Hibrett Puratex methanol treatment plant	515.00	P202100232	11-000-261-610-000-000
31670	9/17/20	UNUM LIFE INS CO. Disability Ins	2,192.83	P202100143	11-000-291-270-000-000
31671	9/17/20	Integrated Therapeutics Group, LLC Summer prog tuition	25,860.00	P202100195	11-000-100-562-000-000
31672	9/17/20	Hoover Truck Centers Bus and van repairs and service	362.25	P202100016	11-000-270-420-000-000
31673	9/17/20	Cengage Learning Big Ideas 6-8	13,217.60	P202100136	11-190-100-640-000-000
31674	9/17/20	Hackettstown Board of Education Aug Tuition 2020	200,004.60	P202100003	11-000-100-561-000-000
		Sept tuition 2020	200,004.60	P202100003	11-000-100-561-000-000
		Aug 2020 tuition pymt	6,039.40	P202100003	11-000-100-562-000-000
		Sept 2020 tuition	6,039.40	P202100003	11-000-100-562-000-000
Total Check Amount:			412,088.00		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31675	9/17/20	New Jersey Schools Insurance Group			
		E&O renewal	12,296.57	P202100237	11-000-230-590-000-000
		Liability	39,971.64	P202100237	11-000-262-520-000-000
		Auto ins	21,148.47	P202100237	11-000-270-593-000-000
		workers comp	5,140.82	P202100237	11-000-291-260-000-000
		workers comp	5,140.82	P202100237	11-000-291-260-000-000
		workers comp	5,140.82	P202100237	11-000-291-260-000-000
		Total Check Amount:	88,839.14		
31676	9/17/20	Home Towne Hardware, LLC	**VOIDED**	Check voided on 9/25/2020	
31677	9/17/20	SCHOOL HEALTH SUPPLY			
		MV Health supplies	29.76	P202100113	11-000-213-600-000-000
31678	9/18/20	NORTH WARREN REG BOE			
		Shared Supervisor of B&G	20,000.00	P202000665	11-000-262-300-000-000
		Shared Supervisor of B&G - balance of 25k agree	5,000.00	P202100219	11-000-262-300-000-000
		Total Check Amount:	25,000.00		
31679	9/18/20	Centenary University			
		4 clinical interns, fall semester, due Sept 2020	21,000.00	P202100210	11-190-100-320-000-000
31680	9/22/20	Adjekum, Ruth			
		to replace prior year check 31017	500.00	10 - 499	OTHER CURR LIAB
31681	9/23/20	IXL Learning			
		s381703	4,149.98	P202000668	20-280-100-600-000-000
		iXL site license for gr 5,8 science, spanish	723.02	P202100135	20-280-100-600-000-000
		Total Check Amount:	4,873.00		
N0736	9/24/20	WEX Bank			
		Fuel for buses	394.79	P202100181	11-000-270-600-000-000
31682	9/25/20	Corwin			
		informational instructional books	1,378.25	P202100184	20-280-100-600-000-000
31683	9/30/20	GoGuardian			
		20-21 Grant: Chromebook monitoring software	837.50	P202100134	20-451-100-600-000-000
		19-20 Grant: Chromebook monitoring software	2,725.00	P202100134	20-451-100-600-000-000
		Total Check Amount:	3,562.50		

<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>
N0930	9/30/20	PAYROLL			
		STATE A/R	10,097.62	10 - 141	STATE A/R
		Pre K/Kindergarten Specials	1,973.39	P202100001	11-110-100-101-000-000
		Pre K/Kindergarten Sals	12,241.95	P202100001	11-110-100-101-000-002
		Grades 1-5 - Specials	10,756.23	P202100001	11-120-100-101-000-000
		Grades 3-5 Teacher Sals	29,225.25	P202100001	11-120-100-101-000-001
		Grades 1-2 Teachers Sals	17,320.25	P202100001	11-120-100-101-000-002
		Grades 6-8 - Specials	7,004.41	P202100001	11-130-100-101-000-000
		Grades 6-8 Teacher Sals	21,150.31	P202100001	11-130-100-101-000-001
		Substitutes - Per Diem	0.00	P202100001	11-190-100-104-001-000
		Substitutes - Class Coverage	26.25	P202100001	11-190-100-104-002-000
		Substitutes - Permanent Sub	1,600.00	P202100001	11-190-100-104-003-000
		MH Dis Teach Sal ATS	2,461.05	P202100001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,589.80	P202100001	11-212-100-101-000-002
		Resource Center Sal ATS	7,177.63	P202100001	11-213-100-101-000-001
		Resource Center Sal MV	1,292.02	P202100001	11-213-100-101-000-002
		RC Aide ATS	8,403.75	P202100001	11-213-100-106-000-001
		RC Aides MVS	1,397.00	P202100001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202100001	11-215-100-101-000-002
		ESY - Services & Support	2,425.00	P202100001	11-422-100-101-001-000
		Health Salaries ATS	3,268.55	P202100001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202100001	11-000-213-100-000-002
		Speech Salaries	4,977.55	P202100001	11-000-216-100-000-000
		Pers Aide Sal ATS	2,135.00	P202100001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,977.50	P202100001	11-000-217-106-000-002
		Guidance Salary	4,785.19	P202100001	11-000-218-104-000-000
		CST Prof Salaries	3,641.55	P202100001	11-000-219-104-000-000
		CST Secty Salary	835.98	P202100001	11-000-219-105-000-000
		Library Salaries	3,432.05	P202100001	11-000-222-100-000-000
		School Princ Salary	8,534.75	P202100001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,950.19	P202100001	11-000-240-103-000-002
		School Secty Salary ATS	937.10	P202100001	11-000-240-105-000-001
		Sal of Secretary MVS	2,939.24	P202100001	11-000-240-105-000-002
		Business Office Salary	6,091.27	P202100001	11-000-251-100-000-000
		Plant Maint Salaries	1,670.00	P202100001	11-000-261-100-000-000
		Custodial - Full Time	4,635.29	P202100001	11-000-262-100-001-000
		Custodial - Part Time Perm	1,699.70	P202100001	11-000-262-100-002-000
		Custodial - Part Time Perm	264.20	P202100001	11-000-262-100-002-000
		Custodial - Substitutes	794.72	P202100001	11-000-262-100-003-000
		Grounds Salaries	2,350.00	P202100001	11-000-263-100-000-000
		Transportation Administration	2,136.90	P202100001	11-000-270-105-000-000
		Trans Salaries - regular time	11,099.25	P202100001	11-000-270-160-000-000
		Trans Salaries - extra time	1,611.54	P202100001	11-000-270-161-000-000
		Trans Sal - aides	540.86	P202100001	11-000-270-162-000-000
		PERS FICA	4,878.48	P202100002	11-000-291-220-000-000
		PERS FICA	227.28	P202100002	11-000-291-220-000-000
		DCRP Employer Contribution	120.73	P202100002	11-000-291-249-000-000
		Employee Benefits	29.79	P202100001	11-000-291-290-000-000
		Employee Benefits	12.50	P202100001	11-000-291-290-000-000
		Personal Services - Salaries	1,198.03	P202100001	20-231-100-100-000-000
		Salaries-Office&Cler Non-Grant	874.17	P202100001	60-990-320-182-200-000
Total Check Amount:			221,907.60		

The Grand Total of all Checks from Fund 10 is:	20,685.33
The Grand Total of all Checks from Fund 11 is:	1,389,410.62
The Grand Total of all Checks from Fund 12 is:	35,572.15

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		The Grand Total of all Checks from Fund 20 is:	33,609.61		
		The Grand Total of all Checks from Fund 40 is:	154,800.00		
		The Grand Total of all Checks from Fund 60 is:	2,388.15		
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		The Grand total of all checks for this period is:	1,636,465.86		

Allamuchy Board of Education 2020 - 2021 Cash Receipts Report for all Funds
From 9/1/2020 to 9/30/2020

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
09/08/20	2021090810-1500-000-000		Miscellaneous Revenu	21.00	__NONE	Sonova USA
	2021090810-1910-000-000		Rentals	9,349.19	Greater Morristown YMCA	2019-20 revenue share
	2021090810-102		Cash on Hand	2,500.00	Pulver, Danielle	Check #1432 - Invoice Payment
	2021090810-102		Cash on Hand	285.00	Bessemer, Jessica	Check #309 - Invoice Payment
	2021090860-102		Cash on Hand	600.00	Miller, Vallerie	Other - Invoice Payment
	The total of Deposit Number 20210908 is:			12,755.19		
09/14/20	2021091410-121		TAX LEVY RECVBL	778,056.00	Township of Allamuchy	Sept Tax Levy
	2021091440-121		TAX LEVY RECVBL	154,800.00	Township of Allamuchy	Sept Tax Levy
	The total of Deposit Number 20210914 is:			932,856.00		
09/21/20	2021092110-1730-000-000		Stud. Org. Memb. Due	75.00		Chromebook insurance - checks
	2021092110-1730-000-000		Stud. Org. Memb. Due	25.00		Chromebook insurance - cash
	2021092110-102		Cash on Hand	405.00	Alleyne, Jamie & Anthony	Check #258 - Invoice Payment
	2021092110-102		Cash on Hand	285.00	Pittenger, Mr. & Mrs.	Check #702 - Invoice Payment
	2021092110-102		Cash on Hand	639.00	Reyes, Gabriel & Pacheco, M	Check #183 - Invoice Payment
	2021092110-102		Cash on Hand	250.00	Bockbrader, Stacy	Check #4286 - Invoice Payment
	2021092110-102		Cash on Hand	190.00	Carricato, Mr. & Mrs.	Check #572 - Invoice Payment
	2021092110-102		Cash on Hand	237.00	Eisner, Mr. & Mrs.	Check #171 - Invoice Payment
	2021092110-102		Cash on Hand	363.00	Canizales, Jannel & Joaquin	Check #3077 - Invoice Payment
	2021092110-102		Cash on Hand	469.00	Testa, Mr. & Mrs.	Check #109 - Invoice Payment
	2021092110-102		Cash on Hand	483.00	Tomasino, Mr. & Mrs.	Check #630 - Invoice Payment
	2021092110-102		Cash on Hand	700.00	Hall, Chris & Danielle	Check #2651 - Invoice Payment
	2021092111-000-291-270-000-000		Employee Health Ben	88.08	WageWorks	retiree dental benefits reimb
	The total of Deposit Number 20210921 is:			4,209.08		
09/22/20	2021089610-499		OTHER CURR LIAB	500.00	Adjekum, Ruth	void prior year check
09/29/20	2021092960-1710-101-000		Admis - Grant Funct. I	25.00		Sept-Oct Lectures - Checks
	2021092960-1710-101-000		Admis - Grant Funct. I	25.00		Sept-Oct Lectures - Cash
	2021092960-1710-208-100		Art Camp - School Ye	65.00		Paint night (july) cash
	2021092960-1710-208-100		Art Camp - School Ye	30.00		Paint night (july) checks
	2021092960-102		Cash on Hand	450.00	Trippe, Sarah	Check #33415 - Invoice Payment
	2021092960-102		Cash on Hand	1,350.00	Miller, Vallerie	Check #33432 - Invoice Payment
	The total of Deposit Number 20210929 is:			1,945.00		

Allamuchy Board of Education 2020 - 2021 Cash Receipts Report for all Funds
From 9/1/2020 to 9/30/2020

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
09/30/20	20210991	60-1500-000-000	Miscellaneous Revenu	1,425.00		Heartland CC - detail TBD
09/30/20	20210993	10-1510-000-000	Interest From Investm	68.15		General acct interest
	20210993	10-1510-000-000	Interest From Investm	1.33		Other acct interest
	20210993	10-1510-000-000	Interest From Investm	0.15		Other acct interest
		The total of Deposit Number 20210993 is:		69.63		
09/30/20	20210994	10-153	OTHER ACC RECBL	7,983.56		EE Health Contrib - 9/15
	20210994	10-153	OTHER ACC RECBL	7,842.34		EE Health Contrib - 9/30
		The total of Deposit Number 20210994 is:		15,825.90		
09/30/20	20210995	10-141	STATE A/R	984.04	STATE OF NJ	TPAF FICA - 8/31
	20210995	10-141	STATE A/R	10,087.71	STATE OF NJ	TPAF FICA - 9/15
	20210995	10-141	STATE A/R	34,190.00	STATE OF NJ	State aid payment 01
	20210995	40-141	STATE A/R	12,665.00	STATE OF NJ	Debt service aid Sept pmt
		The total of Deposit Number 20210995 is:		57,926.75		
09/30/20	20210999	60-1710-103-102	Comedy Shows	(465.00)		Murder Mystery refunds
		Total Cash Receipts on 9/30/2020:		74,782.28		
		The Total of Cash Receipts to Fund 10 is:		856,077.55		
		The Total of Cash Receipts to Fund 40 is:		167,465.00		
		The Total of Cash Receipts to Fund 60 is:		3,505.00		
		Total of All Cash Receipts during this period:		1,027,047.55		

8/11/2020 Allamuchy

POLICY Allamuchy

Board of Education Section: Finances 6660. STUDENT ACTIVITY FUND Date Created: December 2006 Date Edited: July 2017

6660- STUDENT ACTIVITY FUND

The Board of Education authorizes the establishment of a student activity account for funds derived from events and activities of pupil organizations and to account for the accumulation of money to pay for pupil group activities. The Board of Education may establish individual student activity accounts within a student activity account by Board resolution.

Student activity funds are maintained under the jurisdiction of the Board of Education and are under the supervision of the School Business Administrator/Board Secretary.

Funds collected for a student activity shall be turned into the School Business Administrator or designee and deposited in the bank within twenty-four hours or the next school day after collection. Student activity funds shall be maintained in a secured and locked location prior to being deposited in the bank.

The student activity funds shall be maintained in an interest-bearing bank account separate from all other Board of Education funds and shall be classified by school in the event only a single student activity account is established for all schools in the district. The interest earned shall be disbursed to each individual student activity fund in proportion to the balances on deposit for each activity.

All student activity fund receipts shall be detailed and recorded by the individual student activity showing the date, source, purpose, and amount. The administrator of the student activity account shall provide a written receipt to the individual student activity advisor or coordinator when any student activity funds are turned in for deposit. A copy of these written receipts shall be maintained by the administrator of the student activity account and shall be traceable to the actual receipts or groups of receipts. All bank deposits shall agree with the copies of the written receipts for all deposits.

All requests for disbursements from the student activity account shall be submitted to the school's administrator of the student activity account and must be supported by a claim, bill, invoice, or written order. All disbursements from the student activity account shall be recorded chronologically by school and individual student activity showing date, vendor, check number, purpose, and amount. All disbursements shall be made by check requiring at least two signatures as authorized and approved by Board of Education resolution.

The student activity account shall be reconciled with the student activity bank account on a monthly basis and if the School Business Administrator designated an administrator of a student activity account, a copy of the reconciliation shall be submitted to the School Business Administrator/Board Secretary for review and approval. The bank account reconciliation shall be

completed in accordance with the procedures and requirements established by the School Business Administrator/Board Secretary. Copies of canceled checks, bank statements, and bank account reconciliations shall be retained for examination by the licensed public school accountant as part of the annual audit required under N.J.S.A. 18A:23-1 et seq. and stated in N.J.A.C. 6A:23A-16.2(i).

Borrowing funds from any student activity account is prohibited. In addition, the Board of Education shall not be responsible for the protection of and the accounting for funds collected by any teacher or pupil for an outside school organization. In addition, the Board of Education shall not approve such funds for deposit in a student activity account.

Any funds accumulated in an individual student activity account that are unexpended or unallocated for use after the student activity is no longer active, discontinuance of the activity or a class has graduated shall revert to the general account **within the Student Activity Account unless it is over \$500 which will then be returned (to the extent possible) and or follow the students.**

N.J.S.A. 18A:19-14;
18A:23-2 N.J.A.C.
6A:23A-16.12

Adopted: 30 March 2010
Re-adopted: 24 July
2017

District Policy 7510.01- RUTHERFURD HALL

Section: Property

Date Created: April 2015 Date Edited: August 2017, ~~September~~ June 2020

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.

A. General Operations

1. All Rutherford Hall operations shall be conducted in accordance with Board of Education policies and regulations, unless specifically exempt in this Policy.
2. The Board will annually approve the professional services of a ~~licensed historical~~ architect specializing in historic preservation.
3. The district administration will work with the Board's historic preservation professionals to ensure the guidelines of the Secretary of Interior with respect to the historical 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.
4. The district administration must approve all ~~rental~~-user requests for non-school related activities and all requests from Allamuchy Township for event types identified in the annual fee schedule before the use is granted. Any requested rental or use not provided for on the annual fee schedule must be approved by the Board of Education. The request form submitted to the District for approval must be submitted at a time in accordance with regulations adopted by the District and must include all details of the use including, but not limited to, the purpose of the use, ~~the~~ the estimated number of attendees at the event, ~~Rutherford Hall staff and custodial 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, usage fee 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.
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 an additional insured. This Certificate must be provided to the Rutherford Hall staff at least ten

calendar days before the requested use. The insurance requirements for all non-school district related use shall be as follows:

- a. Property Liability \$5,000,000
 - b. Personal Injury \$5,000,000
 - c. Dram shop \$5,000,000 (if alcohol is served)
6. Smoking is prohibited at all times anywhere on the Rutherford Hall grounds. A ~~renter~~/user at Rutherford Hall may request that alcohol be served at their function or event. In such an instance, the proposed scope and circumstances of the service of alcohol must be set forth in detail on the request form with assurances and protocols delineated concerning management of alcohol consumption. The District administration may grant approval of such service of alcohol taking into account the proposed scope of service, the nature of the event, conformance with relevant state law concerning service of alcohol and all attendant circumstances. Any insurance certificate must include coverage for service of alcohol. The ~~renter~~/user is responsible to ascertain and obtain any licenses or permits as required and is responsible for all fees associated with such license or permit. All required licenses or permits shall be provided to the Board of Education prior to the event Rutherford Hall staff at least ten calendar days before the requested use inclusive but not limited to alcohol and games of chance.
 7. All grant applications made for or on behalf of Rutherford Hall or its operations and programming must be approved by the Board of Education. Such grant applications include but are not limited to applications made by the staff as well as made through and by affiliated organizations 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.
 8. No positions associated with Rutherford Hall carry tenure. All employees associated with Rutherford Hall will be evaluated annually. The board will approve all job descriptions for each position.
 9. The Chief School Administrator or his designee shall report to the Board of Education at the regular monthly meeting on the operations of Rutherford Hall. Said report should include but not be limited to a separate financial report on the results of operations, planned programming, programming in development, pending grants in administration, grant applications pending, grant requests in development.
 10. The Board of Education shall adopt annual goals related to Rutherford Hall, including goals concerning facilities, operations and programming.

B. Personnel and Administration

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

2. The Board of Education shall approve all contracts for any contracted services or work related to Rutherford Hall. All purchases shall be in accordance with Board policy and state law and regulation concerning the financial operations of a school district.
3. The Board of Education shall annually approve the organizational structure and organization of 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. The Board of Education shall approve the annual budget for Rutherford Hall, which shall be from July 1 through June 30. For any activity or event not included in the annual budget of Rutherford Hall an additional budget must be submitted to the Board of Education for review and approval.
6. There shall be a monthly financial report prepared for all Rutherford Hall activities presented to the Board of Education for review and approval.
7. There shall be a budget prepared for all activities and events conducted at Rutherford Hall and submitted to the administration for review and approval.
8. ~~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.
9. 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.
10. The Board of Education shall annually approve a fee schedule for all rental uses of Rutherford Hall and its surrounding grounds. The rate schedule shall provide for a range of rental and usage rates for typical uses of the property, including but not limited to, staff and custodial costs. The Board may adjust such fees for a particular use if the Board determines special circumstances exist for such adjustment.

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

D. 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, 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.
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 member of the Board of Advisors. The Board of Advisors shall initially organize at its first meeting by voting for the following officers: Chairperson, Vice-Chairperson, and Recording Secretary. Every year thereafter, the Board of Advisors shall re-organize annually thirty days after the Board of Education re-organizes and the Board President has appointed the Board of Education member to serve on the Board of Advisors. The Board of Advisors shall exist at the pleasure of the Board of Education. Board of Advisor members who resign or leave the Board before their term expires shall be replaced by the Board of Education. All new Board of Advisor members shall be required to attend an orientation program regarding operations, Rutherford Hall Organizational Chart, scope of authority, chain of command, vision and mission priorities, and Board of Education established goals.
5. The Board of Advisors shall meet four times annually, with meeting dates established at the first meeting of each year. Agendas for the quarterly meetings will be established by the Chairperson of the Board of Advisors, in consultation with the Board of Education or the Board of Education's appointed member to the Board of Advisors. Board of Advisor meetings or portions thereof may be open to the public and staff of Rutherford Hall as determined by the Board of Advisors. Board of Advisor members shall receive a meeting agenda with supporting documentation no later than three calendar days prior to the established meeting date. Minutes of the meetings will be sent to the Superintendent of Schools for distribution to the Board of Education no later than seven business days following the Board of Advisor's meeting.

Adopted: 28 April 2015

Re-adopted: 28 August 2017, ~~September~~ July 2020



**NEW JERSEY
POLICY ALERT**
Policy Alert and Support System

No. 221
September 2020

P 1620	Administrative Employment Contracts (M) (Revised)
P 2431	Athletic Competition (M) (Revised)
R 2431.1	Emergency Procedures for Sports and Other Athletic Activity (M) (Revised)
P 2451	Adult High School (M) (Revised)
P 2464	Gifted and Talented Students (M) (Revised)
P & R 5330.05	Seizure Action Plan (M) (New)
P 6440	Cooperative Purchasing (M) (Revised)
P & R 6470.01	Electronic Funds Transfer and Claimant Certification (M) (New)
P & R 7440	School District Security (M) (Revised)
P 7450	Property Inventory (M) (Revised)
P & R 7510	Use of School Facilities (M) (Revised)
P 8420	Emergency and Crisis Situations (M) (Revised)
P 8561	Procurement Procedures for School Nutrition Programs (M) (Revised)

RESTART AND RECOVERY PLAN POLICY GUIDES

P 1648	Restart and Recovery Plan (M) (Revised)
P 1648.02	Remote Learning Options for Families (M) (New)
P 1648.03	Restart and Recovery Plan – Full-Time Remote Instruction (M) (New)

This POLICY ALERT replaces and/or adds Policy and/or Regulation Guides in the following sections: 1000, 2000, 5000, 6000, 7000, and 8000.

Please note the comments below are organized as follows:

0000 NAME OF POLICY

This paragraph describes a development at the State or Federal level.

This paragraph describes the effect of the development on local Board policy. Local policy is **MANDATED** by law or monitoring standards, (these policies will be designated with a “M” in the upper right hand corner), **RECOMMENDED** by sound management practices, or merely **SUGGESTED** as may be appropriate to meet your district needs.



NEW JERSEY POLICY ALERT Policy Alert and Support System

These Policy and Regulation Guides should be used to update the Policy and Regulation Manuals of the school district. If your district manual(s) contain any of the policies or regulations contained in this Policy Alert, they must be updated for your district manual(s) to remain current and in compliance with law. It does not matter whether or not the policy or regulation is MANDATED, all policies and regulations in district manuals contained in this Alert should be updated.

Subscribers to Strauss Esmay's Policy Alert & Support System (PASS) receive new and/or revised policies and regulations in paper copy and electronically either through email or download from Strauss Esmay's website, www.straussesmay.com. For your convenience, the revised policies and regulations have changes indicated by ~~strike throughs~~ to denote required text deletions and **bolded text** to indicate new material. The **Policy Alerts** tab on our website contains two different folders: one titled "Alert in one Word document" with ~~strike throughs~~ and **bolded text**; and the second titled "[Alert in one Word document - NO BOLDS OR STRIKETHROUGHS](#)" with ~~strike throughs~~ and **bolded text** removed for a clean document. Policy and Regulation Guides enclosed in this mailing are double sided as a cost containment and paper conservation measure.

P 1620 – Administrative Employment Contracts (M) (Revised)

Policy Guide 1620 has been revised in response to a recent New Jersey Appellate Court case (*Wall Township Education Association v. Wall Township Board of Education*, DKT. NO. 252-10/17, Commissioner of Education, 01 June 2018). The Court overturned a Commissioner of Education decision regarding the public notice and hearing requirements for an administrative contract that is rescinded or terminated by the Board before it is due to expire and the parties agree to new employment terms. A Board of Education rescinded an existing Superintendent's contract and provided the Superintendent with a new contract. The Board followed the statutory language and a New Jersey Department of Education (NJDOE) Guidance and did not provide public notice or have a public hearing. This action was challenged. The Commissioner upheld the written language of the law, the NJDOE Guidance, and the Board's action indicating public notice and a public hearing is not required when an existing contract is rescinded and a new contract is approved. N.J.S.A. 18A:11-11 does not include the term "rescind" when indicating a public notice and hearing is required. The Appellate Court, on appeal, overturned the Commissioner's decision and indicated the legislative intent of N.J.S.A. 18A:11-11 was to require a public notice and hearing under these circumstances, which was contrary to the Commissioner's decision, NJDOE Guidance, and a Memorandum from the Executive County Superintendent. Policy Guide 1620 has been revised to require a public notice and hearing under these circumstances. In addition, Policy Guide 1620 has been revised to reflect P.L. 2019, Chapter 169 which, among other issues, abolished the Superintendent salary caps and made several revisions related to abolishing the salary caps in N.J.S.A. 18A:7-8, N.J.S.A. 18A:7-8.1, and N.J.S.A. 18A:17-19.2. Policy Guide 1620 is now mandated based on the Appellate Court case.

Policy Guide 1620 is **MANDATED**



NEW JERSEY POLICY ALERT Policy Alert and Support System

P 2431 – Athletic Competition (M) (Revised)

R 2431.1 – Emergency Procedures for Sports and other Athletic Activity (M) (Revised)

P.L. 2019, c. 292 was passed and is effective for the 2020-2021 school year. The new law was codified at N.J.S.A. 18A:40-41.11 through 18A:40-41.12 and requires school districts that include any of the grades six through twelve to establish and implement an emergency action plan for responding to a serious or life-threatening sports-related injury sustained while participating in sports and other athletic activities. N.J.S.A. 18A:40-41.11 outlines the required information that must be included in the emergency action plan and requires the plan to be reviewed annually and updated as necessary.

Strauss Esmay has revised Policy Guide 2431 and Regulation Guide 2431.1 to comply with the requirements of the new law. Policy Guide 2431 now includes language required for districts with any grades six through twelve and is optional for a district without any of the grades six through twelve addressing the statutory requirement mandating a Board establish and implement an emergency action plan in accordance with N.J.S.A. 18A:40-41.11.

The title of Regulation Guide 2341.1 has been revised to “Emergency Procedures for Sports and other Athletic Activity” to align with the new language in N.J.S.A. 18A:40-41.11 and 18A:40-41.12. Regulation Guide 2431.1 Section C. “Emergency Procedures” is now titled “Emergency Action Plan and Procedures” and has been revised to align with the language from the new law and outlines all of the requirements placed on school districts by N.J.S.A. 18A:40-41.11. This section of the Regulation Guide is required for a district with any grades six through twelve and is optional for a district without any of the grades six through twelve. These Policy and Regulation Guides are mandated.

Policy Guide 2431 is **MANDATED**

Regulation Guide 2431.1 is **MANDATED**

P 2451 – Adult High School (M) (Revised)

Policy Guide 2451 has been updated for school districts that operate or may operate an adult high school where a State-endorsed diploma is issued by the Board of Education to an out-of-school adult. N.J.S.A. 18A:50-1 et seq. is the chapter of the statutes authorizing a Board of Education to establish a program of adult education. N.J.A.C. 6A:20-2.1 et seq. is the administrative code chapter governing the opening and operating of an adult high school program. Policy Guide 2451 has been revised to provide additional guidance to a school district that operates or may operate an adult high school and to align with the structure of the controlling administrative code sections of N.J.A.C. 6A:20-2.1 et seq. Policy Guide 2451 is only mandated for a school district that operates or may operate an adult high school program and should replace the district’s existing Policy Guide 2451.

Policy Guide 2451 is **MANDATED**



NEW JERSEY POLICY ALERT Policy Alert and Support System

P 2464 – Gifted and Talented Students (M) (Revised)

P.L. 2019, c. 338 was passed and is effective for the 2020-2021 school year. The new law was codified at N.J.S.A. 18A:35-34 through 18A:35-39 and outlines the requirements placed on school districts regarding their Gifted and Talented Education Programs. Policy Guide 2464 has been updated to better align with the language in N.J.S.A. 18A:35-34 through 18A:35-39. The revisions include requirements regarding the accessibility and development of the Gifted and Talented Education Program, submission of an annual report to the New Jersey Department of Education (NJDOE), a complaint procedure for individuals who believe the district has violated N.J.S.A. 18A:35-34 through 18A:35-39, and notice requirements for the district's policy on Gifted and Talented Education Programs.

The corresponding Regulation Guide that outlines the identification and selection process and the program to be offered in a school district has not been revised as the NJDOE does not endorse a program or model and districts have local control over these issues. Therefore, the procedures in the Regulation Guide should be unique to each school district and should include the details of the school district's program. Most importantly, all school districts must have a Board-approved Gifted and Talented Program for students in grades Kindergarten through twelve. The Program is mandated and the Policy must be adopted by the Board. This Policy Guide is the same Policy Guide that has been available for download on www.straussesmay.com since September 21, 2020.

Policy Guide 2464 is **MANDATED**

P 5330.05 – Seizure Action Plan (M) (New)

R 5330.05 – Seizure Action Plan (M) (New)

P.L. 2019, c. 290 was recently passed and codified at N.J.S.A. 18A:40-12.34 through 40-12.38. These new statutes require the parent of a student with epilepsy or a seizure disorder to submit the student's seizure action plan on an annual basis to the school nurse. The seizure action plan is a comprehensive document provided by the student's physician, advanced practice nurse, or a physician's assistant which includes information regarding the student's seizure history and treatment. The school nurse shall develop an individualized health care plan and an individualized emergency health care plan for the student provided the parent of the student annually provides to the Board written authorization for the provision of epilepsy or seizure disorder care. These plans shall be updated annually by the school nurse. The new statutes require the school district to coordinate epilepsy and seizure disorder care at school and ensure that all staff are trained in the care of students with epilepsy and seizure disorder, including staff working with school-sponsored programs outside the regular school day. School bus drivers, contracted and district-employed, shall be provided notice and information if they are transporting a student with epilepsy or a seizure disorder. New Policy and Regulation Guides 5330.05 have been developed to address the requirements of the new statutes and the school district's responsibility in caring for students with epilepsy and seizure disorders. These new statutes and the requirements of the law are effective for the 2020-2021 school year. Policy and Regulation Guides 5330.05 are mandated for all school districts.

Policy Guide 5330.05 is **MANDATED**

Regulation Guide 5330.05 is **MANDATED**



NEW JERSEY POLICY ALERT

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P 6440 – Cooperative Purchasing (M) Revised

Policy Guide 6440 has been revised to reflect changes in N.J.A.C. 5:34-7 et seq. that governs Public School Contracts Law - Cooperative Purchasing and N.J.S.A. 18A:18A-11 that governs joint purchases by school districts. Policy Guide 6440 has been revised to include updated definitions for “lead agency”, “registered members”, “cooperative purchasing system”, and “joint purchasing system”. Language has been removed from this Policy Guide that was redundant. Two legal cites that were no longer accurate have been updated. Policy Guide 6440 is now mandated due to these statutory requirements.

Policy Guide 6440 is **MANDATED**

P 6470.01 – Electronic Funds Transfer and Claimant Certification (M) (New)

R 6470.01 – Electronic Funds Transfer and Claimant Certification (M) (New)

The New Jersey Department of Community Affairs (DCA) recently published Local Finance Notice, LFN 2018-13, providing guidance to public entities, including Boards of Education and Charter School Boards, on the use of electronic funds transfer (EFT) for payment of claims electronically. Updated administrative code N.J.A.C. 5:30-9A et seq. and N.J.A.C. 5:31-4 implementing N.J.S.A. 40A:5-16.5 provide the details for a school district and charter school using an EFT technology for payment of claims electronically in lieu of paper checks.

School districts and charter schools operate under the provisions of N.J.S.A. 18A, but several provisions of the recently revised EFT administrative code for other public entities are available to school districts and charter schools. These provisions are outlined in the administrative code and LFN 2018-13. New Policy and Regulation Guides 6470.01 have been developed for school districts and charter schools that want to use EFTs for payment of claims. School districts and charter schools are not required to use EFTs for payment of claims, but N.J.S.A. 40A:5-16.5.a requires a Policy and Regulation for school districts and charter schools that decide to use EFTs for the payment of claims. Below is a summary of the provisions in the statute, administrative code, and LFN.

N.J.S.A. 40A:5-16.5.b requires a policy specify the EFT methods that may be used to electronically pay claims. Policy and Regulation Guides 6470.01 indicate the EFT methods will be only those permitted by statute and code, which currently include wire transfers, e-checks, and automated clearing house (ACH) transfers.

The statute and administrative code require the School Business Administrator/Board Secretary, as the Chief Financial Officer, to be responsible for the oversight and administration of the policy and to document and implement internal controls to mitigate the potential for fraud and abuse.



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The statute and administrative code require adequate segregation of duties between the initiation, authorization, and review functions associated with EFTs. Policy Guide 6470.01 assigns initiation of an EFT payment to the School Business Administrator/Board Secretary and the authorization to pay the claim using an EFT method to the Superintendent or a designee not under the direct supervision of the School Business Administrator/Board Secretary.

The statute and administrative code require the School Business Administrator/Board Secretary, as the Chief Financial Officer, prepare EFT Activity Reports to be reviewed by an employee or non-employee (i.e. school auditor, accountant, Board President) on at least a weekly basis. Policy and Regulation Guides 6470.01 require these Activity Reports be provided to the Board at the first regular monthly Board meeting following the EFT transaction. The administrative code and LFN require these Activity Reports be maintained for audit. Board approval of the expenditures included on the weekly Activity Reports is not required because the EFT transaction only addresses the payment process after the Board has previously approved the payment of the claim on the bill list.

The LFN and Policy and Regulation Guides 6470.01 require all EFT transactions be reconciled with bank statements and accounting records on a monthly basis.

The LFN indicates several EFT options available to other governmental units are not available to school districts. The LFN indicates automated debits, payment services, procurement cards, bank charge cards, and charge cards issued by a specific vendor are not authorized for use by a Board of Education as indicated in the LFN and pursuant to law.

The LFN indicates the Board should annually, at its reorganization meeting, approve the individuals with EFT responsibilities. Therefore, for Boards of Education the following individuals, with responsibilities outlined below, must be approved by the Board:

1. School Business Administrator/Board Secretary - Shall be responsible to initiate a claim for payment using an EFT method that has been approved in accordance with the N.J.S.A. 18A:19-1 et seq. and Policy and Regulation 6470.01 and to make the payment once authorization is granted.
2. The Superintendent of Schools or the Superintendent's designee not under the direct supervision of the School Business Administrator/Board Secretary - Shall be responsible to review and authorize, in writing, the EFT payment of claim using an EFT technology that was initiated and presented by the School Business Administrator/Board Secretary.
3. An employee, non-employee, Board President, or other individual who is not under the direct supervision of the School Business Administrator/Board Secretary - Shall be responsible to review all EFT weekly Activity Reports on all EFT-based transactions.



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Payment of claims using an EFT technology must strictly comply with statutes, administrative code, the LFN, and Policy and Regulation Guides 6470.01. A Board of Education that is considering the adoption of this Policy and Regulation should review N.J.A.C. 5:30-9A and 5:31-4 implementing N.J.S.A. 40A:5-16.5, the DCA's LFN 2018-13, and Policy and Regulation Guides 6470.01 with their Board auditor. These Policy and Regulation Guides should not be adopted by a Board of Education that does not want to permit EFT transactions for the payment of claims. However, Policy and Regulation Guides 6470.01 are mandated and must be adopted by a Board of Education to permit the use of EFT transactions for the payment of claims.

Policy Guide 6470.01 is **MANDATED**
Regulation Guide 6470.01 is **MANDATED**

P 7440 – School District Security (M) (Revised) **R 7440 – School District Security (M) (Revised)**

P.L. 2019, c. 478 was passed and is effective for the 2020-2021 school year. The new law was codified at N.J.S.A. 18A:41-14 and requires school districts to annually conduct a school safety audit for each school building in the district using a checklist developed by the New Jersey Office of Homeland Security and Preparedness. The district must submit the completed audit to the New Jersey Office of Homeland Security and Preparedness and the New Jersey Department of Education. N.J.S.A. 18A:41-14 also outlines what is included on the checklist. Policy and Regulation Guides 7440 have been revised to address the new requirements outlined in N.J.S.A. 18A:41-14. Policy Guide 7440 has been revised to include language addressing the requirement the district annually conduct security audits in accordance with the new law. Regulation Guide 7440 has been revised to include a new section “H. Annual School Safety Audit for Each School Building” which thoroughly outlines the new law and the requirements for school districts. These Policy and Regulation Guides are mandated.

Policy Guide 7440 is **MANDATED**
Regulation Guide 7440 is **MANDATED**

P 7450 – Property Inventory (M) (Revised)

In accordance with the updated “Uniform Minimum Chart of Accounts for New Jersey Public Schools and Approved Private Schools for Students with Disabilities” 2020-2021 edition published by the New Jersey Department of Education (NJDOE), Policy Guide 7450 has been revised to more accurately reflect the definitions of “equipment” and “supply”. The revised Policy Guide also includes language from the NJDOE’s chart of accounts that states the Board will use the criteria outlined in the revised definitions to make distinctions when recording property inventory in the district. An outdated New Jersey administrative code cite was also removed. Policy Guide 7450 is now mandated in accordance with the “Uniform Minimum Chart of Accounts”.

Policy Guide 7450 is **MANDATED**



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P 7510 – Use of School Facilities (M) (Revised)

R 7510 – Use of School Facilities (M) (Revised)

P.L. 2019, c. 480 was approved and is effective for the 2020-2021 school year. The new law revised N.J.S.A. 18A:41-7 and requires school districts ensure all persons who supervise youth programs that are not sponsored by the school district and operate a program in a school district building before or after hours, are provided with information and training on the school district's practices and procedures on school safety and security, including non-confidential information on school building security drills, evacuation procedures, and emergency response protocols. It is the responsibility of the organization that sponsors the youth program to train the program's employees and volunteers on school security and emergency procedures in the school building where the youth program is located. The organization shall submit a statement of assurance to the district indicating this training has been completed.

Policy and Regulation Guides 7510 have been revised to reflect the changes to N.J.S.A. 18A:41-7 and provides districts with language that is in compliance with the new mandates. Policy Guide 7510 has been revised to include a statement that the Board shall provide the safety and security information to the organization that sponsors the youth program in accordance with N.J.S.A. 18A:41-7. Regulation Guide 7510 has been revised to include a new section "G. Provision of Training on School Safety and Security" which thoroughly outlines the new requirements of the law.

Strauss Esmay recommends the plan the district provides to organizations that sponsor and host youth programs on school grounds be the district's safety and security plan with all confidential information on school security drills, evacuation procedures, and emergency response protocols removed.

Most school districts have a locally-developed Use of School Facilities Policy and Regulation. If a district is not using Strauss Esmay's Policy and Regulation Guides 7510, it is strongly recommended the N.J.S.A. 18A:41-7 provisions on school safety and security training be incorporated into the district's current locally-developed Use of School Facilities Policy and Regulation. Due to the new requirements mandated in N.J.S.A. 18A:41-7, Policy and Regulation Guides 7510 are now mandated.

Policy Guide 7510 is **MANDATED**

Regulation Guide 7510 is **MANDATED**

P 8420 – Emergency and Crisis Situations (M) (Revised)

P.L. 2019, c. 480 was approved and is effective for the 2020-2021 school year. The new law revised N.J.S.A. 18A:41-7 and requires school districts to ensure that individuals employed in the school district in a substitute capacity are provided with information and training on the school district's practices and procedures on school safety and security. The revision to the statute requires the substitute employee be trained in instruction on school security drills, evacuation procedures, and emergency response protocols. Strauss Esmay has revised Policy Guide 8420 to include the new language in N.J.S.A. 18A:41-7 regarding substitute employees. Policy Guide 8420 is mandated.

Policy Guide 8420 is **MANDATED**



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P 8561 – Procurement Procedures for School Nutrition Programs (M) (Revised)

The New Jersey Department of Agriculture (NJDA) has been conducting audits of school districts to verify compliance with the new Federal regulations regarding procurement procedures for the United States Department of Agriculture's (USDA) School Nutrition Programs. Strauss Esmay worked with the first school district in the State audited under these new requirements and the NJDA to develop Policy Guide 8561 to ensure compliance with the USDA's new regulations. Policy Guide 8561 was provided to school districts in Policy Alert 215 - April 2018 and revised in Policy Alert 216 - July 2018 to include minor revisions released by the NJDA. Strauss Esmay also revised the "Federal Funds Procurement Method Selection Chart" in the Appendix in January 2019 after there were additional revisions announced by the NJDA.

Strauss Esmay was notified by the NJDA that their model policy, which was the basis for Strauss Esmay's Policy Guide 8561, was revised in August 2020. We have included these revisions in Policy Guide 8561 to be in compliance with the NJDA's guidance.

Please be advised the NJDA has requested general procurement questions be directed to Emma Davis-Kovacs at (609) 984-1438 or emma.davis-kovacs@ag.nj.gov. Questions specifically dealing with food service management company (FSMC) contracts should be directed to Nani Lepicard at (609) 984-0698 or nani.lepicard@ag.nj.gov.

School districts participating in any USDA School Nutrition Program, either self-operated or with a FSMC, are required to adopt Policy Guide 8561 making Policy Guide 8561 mandated for those school districts. School districts not participating in a USDA School Nutrition Program are not required to adopt this Policy Guide.

Policy Guide 8561 is **MANDATED**



RESTART and RECOVERY PLAN POLICY GUIDES

Strauss Esmay developed a Restart and Recovery Plan Template that has been available for download since July 15, 2020. Strauss Esmay also developed Policy Guide 1649 – Federal Families First Coronavirus (COVID-19) Response Act that was previously included in Policy Alert 220. Subsequent to Policy Alert 220, the following Policy Guides were made available for download from Strauss Esmay since July 15, 2020. The summaries of these additional Policy Guides are provided below.

P 1648 – Restart and Recovery Plan (M) (New) *

Original Version [Available for Download Since July 15, 2020]

On June 26, 2020, the New Jersey Department of Education (NJDOE) published “The Road Back: Restart and Recovery Plan for Education” (NJDOE Guidance), a guidance document for reopening New Jersey schools in September 2020 during the COVID-19 pandemic. School districts are required to develop a Restart and Recovery Plan (Plan) for the reopening of schools for September 2020 that is consistent with the NJDOE Guidance. The NJDOE Guidance indicates each school district must develop, in collaboration with community stakeholders, the details of their Plan to reopen schools in September 2020. Strauss Esmay has developed a Plan Template a school district may use in developing their Plan.

The Plan Template includes items a school district should incorporate into their Plan referred to as “anticipated minimum standards” in the NJDOE Guidance and identifies those areas where the school district must develop protocols that best fit the district’s local needs. The Plan Template is designed to have a school district insert its locally developed protocols into an Appendices section of the Plan Template, which would complete the school district’s Plan.

Strauss Esmay has reviewed the NJDOE Guidance and identified those areas that require a Board Policy. In addition, we have identified areas in the NJDOE Guidance that indicate the school district “must” take specific action. Policy Guide 1648 – Restart and Recovery Plan is a Policy Guide that includes the areas in the NJDOE Guidance that *require* a Policy and areas in the NJDOE Guidance that indicate a school district *must* take specific action. **Sections of the Policy Guide reference Appendices that must be attached to this Policy. These Appendices are the same locally developed protocols school officials included in the school district’s Restart and Recovery Plan.**

The school district must attach Appendices C, E, F, G, K, N, and O from the district’s Restart and Recovery Plan to Policy 1648 in order to meet the Policy requirements of the NJDOE Guidance.

Strauss Esmay believes adopting one Policy that addresses the NJDOE’s Guidance and having to abolish just one Policy when this pandemic is over is preferred to revising six or seven policies now and then revising the same six or seven policies when this pandemic is over. This Policy Guide shall only be effective through the current COVID-19 pandemic and will take precedence over any existing district Policy or Regulation on the same or similar subject, unless determined otherwise by the Superintendent.

Policy Guide 1648 is **MANDATED**



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P 1648 - Restart and Recovery Plan (M) (Revised)

Revised Version [Available for Download Since August 20, 2020]

In an August 3, 2020 Memorandum, the Governor and the Commissioner of Education updated the June 26, 2020 New Jersey Department of Education (NJDOE) Guidance, “The Road Back: Restart and Recovery Plan for Education,” revising the “anticipated minimum standards” under Critical Areas of Operation #3 - Transportation and #5 – Screening, PPE, Response to Student and Staff Presenting Symptoms. These revised “anticipated minimum standards” now require all students to wear face coverings subject to several exceptions.

Policy Guide 1648 has been revised to incorporate the new face covering requirements of Critical Area of Operation #3 – Transportation and Critical Area of Operation #5 – Screening, PPE, and Response to Student and Staff Presenting Symptoms. In addition, the reference to student face coverings in Critical Area of Operation #2 – Classrooms, Testing, and Therapy Rooms and Critical Area of Operation #4 - Student Flow, Entry, Exit, and Common Areas of the NJDOE Guidance does not need to be included in this Policy Guide, but will require a revision in the Strauss Esmay Plan Template. This revised Policy Guide 1648 was made available for download under the Policy Alerts tab - “Other Downloads” section on August 20, 2020.

Policy Guide 1648 is **MANDATED**

***Note: A copy of the original version of Policy Guide 1648 is not included in this Policy Alert because it was updated in August 2020. The revised version of Policy Guide 1648 and is included in this Policy Alert 221.**

P 1648.02 – Remote Learning Options for Families (M) (New)

[Available for Download Since July 31, 2020]

On July 24, 2020, the New Jersey Governor and Commissioner of Education published guidance titled “Clarifying Expectations Regarding Fulltime Remote Learning Options for Families 2020-2021” (Remote Learning Guidance), regarding full-time remote learning. The Remote Learning Guidance is in response to the COVID-19 pandemic and supplements the New Jersey Department of Education June 26, 2020 guidance document, “The Road Back: Restart and Recovery Plan for Education” (NJDOE Guidance). This Remote Learning Guidance includes an additional “anticipated minimum standard,” as this phrase is used throughout the NJDOE Guidance. This additional “anticipated minimum standard” (required component) provides that, in addition to the methods and considerations explicitly referenced in the NJDOE Guidance for scheduling students for in-person, remote, or hybrid learning, families/guardians (hereinafter referred to as “parents”) may submit, and school districts shall accommodate, requests for full-time remote learning.

To ensure clarity and consistency in implementation of such full-time remote learning, the Remote Learning Guidance requires Boards of Education adopt policies that address, at a minimum:



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1. Unconditional Eligibility for Full-Time Remote Learning;
2. Procedures for Submitting Full-Time Remote Learning Requests;
3. Scope and Expectations of Full-Time Remote Learning;
4. Procedures to Transition from Full-Time Remote Learning to In-Person Services;
5. Reporting; and
6. Procedures for Communicating District Policy with Families.

Policy Guide 1648.02 has been developed to address the provisions in the Remote Learning Guidance, including all six areas listed above. Policy Guide 1648.02 must be adopted by the Board.

The Remote Learning Guidance requires school districts to provide a process for a parent to request full-time remote learning which shall be included in a school district's Restart and Recovery Plan (Plan) in addition to the required methods and considerations explicitly referenced in the NJDOE Guidance for scheduling students for in-person, remote, or hybrid learning. Therefore, in addition to the Board adopting Policy Guide 1648.02, Policy Guide 1648.02 must be added to the school district's Plan submitted to the Executive County Superintendent. The last provision in Policy Guide 1648.02 indicates this Policy Guide will also be included in the school district's Plan as "Appendix Q – Remote Learning Options for Families." Policy Guide 1648.02/Appendix Q provides the process for a student to transition into and out of full-time remote learning as required in the Remote Learning Guidance. This process will supplement the school district's locally developed protocols for in-person and/or hybrid instruction and virtual/remote learning in the school district's Plan "Appendix N – Scheduling of Students." Policy Guide 1648.02 has several options a school district must select regarding the written request from a parent to address a student transitioning between full-time remote and in-person services.

This Summary, Policy Guide 1648.02, and a supplemental Appendix page for Appendix Q were made available for download under the "Policy Alerts" tab – "Other Downloads" section on our website, www.straussesmay.com, on July 31, 2020. This Policy Guide is mandated and must be adopted by the Board and also included under Appendix Q in the school district's Plan.

Policy Guide 1648.02 is **MANDATED**



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P 1648.03 – Restart and Recovery Plan – Full-Time Remote Instruction (M) (New)

[Available for Download Since August 20, 2020]

On August 13, 2020, the Governor of New Jersey signed Executive Order 175 indicating public school districts shall resume partial or full-time in-person instruction during the fall of school year 2020-2021. However, Executive Order 175 also indicates public school districts that are or become unable to satisfy the health and safety requirements for in-person instruction delineated in the NJDOE's "Checklist for Re-Opening of School 2020-2021" and detailed in the "The Road Back: Restart and Recovery Plan for Education" (NJDOE Guidance), may provide full-time remote instruction to all students pursuant to N.J.S.A. 18A:7F-9.

School districts that determine they cannot provide in-person instruction must submit documentation to the Department of Education that includes, among other things, a date by which the school or school district anticipates the resumption of in-person instruction. Policy Guide 1648.03 has been developed to incorporate the full-time remote instruction option addressed in the August 13, 2020 Executive Order 175.

This new Policy Guide 1648.03 must be adopted by the Board and was made available for download under the "Policy Alerts" tab – "Other Downloads" section of our website, www.straussesmay.com, on August 20, 2020.

Policy Guide 1648.03 is **MANDATED**

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[See POLICY ALERT Nos. 182, 184, 188 and 221]

1620 ADMINISTRATIVE EMPLOYMENT CONTRACTS

The Executive County Superintendent shall review and approve for all Superintendents **of Schools, Superintendents of Schools reappointed pursuant to N.J.S.A. 18A:17-20.1**, Deputy Superintendents **of Schools**, Assistant Superintendents **of Schools**, and School Business Administrators, **including any interim, acting, or person otherwise serving in these positions**, in school districts, county vocational school districts, county special services school districts and other districts, except charters, within the County under the supervision of the Executive County Superintendent:

1. New employment contracts, including contracts that replace expired contracts for existing tenured and non-tenured employees;
2. Renegotiations, extensions, amendments, or other alterations of the terms of existing employment contracts that have been previously approved by the Executive County Superintendent; and
3. Provisions for contract extensions where such terms were not included in the original employment contract or are different from the provisions contained in the original approved employment contract.

In counties where there is no Executive County Superintendent, **an Executive County Superintendent from another county shall be designated by the Commissioner to** ~~or Acting Executive County Superintendent, the Assistant Commissioner for Field Services shall~~ review and approve all ~~above~~ contracts listed above.

The contract review and approval shall take place prior to any required public notice and hearing pursuant to N.J.S.A. 18A:11-11 and prior to the Board **of Education** approval and execution of ~~those the~~ contracts to ensure compliance with all applicable laws, including but not limited to N.J.S.A. 18A:30-3.5, 18A:30-9, 18A:17-15.1 and 18A:11-12.

~~The public notice and public hearing required pursuant to N.J.S.A. 18A:11-11 is applicable to a Board that renegotiates, extends, amends, or otherwise alters the terms of an existing contract with the Superintendent of Schools, Deputy Superintendent, Assistant Superintendents, or School Business Administrator.~~



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~~[Select One Option-~~

- ~~_____ The public notice and public hearing requirements of N.J.S.A. 18A:11-11 do not apply to new contracts that replace expired contracts for existing employees in one of these positions, whether tenured or not tenured.~~
- ~~_____ Although the public notice and public hearing requirements of N.J.S.A. 18A:11-11 do not apply to new contracts and contracts that replace expired contracts for existing employees in one of these positions, whether tenured or not tenured, the Board may issue a public notice and/or hold a public hearing on new contracts, including new contracts that replace expired contracts for existing tenured and non-tenured employees.]~~

In accordance with the provisions of N.J.S.A. 18A:11-11 and N.J.A.C. 6A:23A-3.1(c)1, the public notice and public hearing required shall be applicable to a Board of Education that renegotiates, extends, amends, or otherwise alters the terms of an existing contract with a Superintendent of Schools, Deputy Superintendent of Schools, Assistant Superintendent of Schools, or School Business Administrator. In accordance with N.J.S.A. 18A:11-11, notice must be provided to the public at least thirty days prior to the scheduled action by the Board. The Board shall also hold a public hearing and shall not take any action on the matter until the hearing has been held. The Board shall provide the public with at least ten days' notice of the public hearing.

In accordance with N.J.A.C. 6A:23A-3.1(c)1, the public notice and public hearing required pursuant to N.J.S.A. 18A:11-11 shall not apply to new contracts, including contracts that replace expired contracts for existing employees in one of these positions, whether tenured or not tenured. Nothing shall preclude a Board from issuing a public notice and/or holding a public hearing on new contracts, including new contracts that replace expired contracts for existing tenured and non-tenured employees.

The public notice and public hearing required pursuant to N.J.S.A. 18A:11-11 is also required in the event an existing contract for a Superintendent of Schools, Deputy Superintendent of Schools, Assistant Superintendent of Schools, or School Business Administrator is rescinded or terminated by the Board of Education before it is due to expire and the parties agree to new employment terms.



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In connection with the Executive County Superintendent's review of the contract, the Board shall provide the Executive County Superintendent with a detailed statement setting forth the total cost of the contract for each applicable year, including salary, longevity (if applicable), benefits, and all other emoluments.

The review and approval **of the employment contracts of Superintendents of Schools, Deputy Superintendents of Schools, Assistant Superintendents of Schools, and School Business Administrators conducted by the Executive County Superintendent** shall be consistent with the following additional standards **outlined in N.J.S.A. 18A:7-8.1 and N.J.A.C. 6A:23A-3.1**:

1. Contracts for each class of administrative position shall be comparable with the salary, benefits and other emoluments contained in the contracts of similarly credentialed and experienced administrators in other school districts in the region with similar enrollment, academic achievement levels and challenges, and grade span.
2. No contract shall include provisions that are inconsistent with the travel requirements pursuant to N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7 including, but not limited to, the provisions for mileage reimbursement and reimbursement for meals and lodging in New Jersey. Any contractual provision that is inconsistent with law is superseded by the law.
3. No contract shall include provisions for the reimbursement or payment of employee contributions that are either required by law or by a contract in effect in the **school** district with other teaching staff members, such as payment of the employee's State or Federal taxes, or of the employee's contributions to FICA, Medicare, State pensions and annuities (TPAF), life insurance, disability insurance (if offered), and health benefit costs.
4. No contract shall contain a payment as a condition of separation from service that is deemed by the Executive County Superintendent to be prohibited or excessive in nature. The payment cannot exceed the lesser of the calculation of three months pay for every year remaining on the contract with pro-ration for partial years, not to exceed twelve months, or the remaining salary amount due under the contract.



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5. No contract shall include benefits that supplement or duplicate benefits that are otherwise available to the employee by operation of law, an existing group plan, or other means; e.g., an annuity or life insurance plan that supplements or duplicates a plan already made available to the employee. Notwithstanding the provisions of this section, a contract may contain an annuity where those benefits are already contained in the existing contract between the employee and the district.
6. Contractual provisions regarding accumulation of sick leave and supplemental compensation for accumulated sick leave shall be consistent with N.J.S.A. 18A:30-3.5. Supplemental payment for accumulated sick leave shall be payable only at the time of retirement and shall not be paid to the individual's estate or beneficiaries in the event of the individual's death prior to retirement. Pursuant to N.J.S.A. 18A:30-3.2, a new Board of Education contract may include credit of unused sick leave in accordance with the new Board of Education's policy on sick leave credit for all employees.
7. Contractual provisions regarding accumulation of unused vacation leave and supplemental compensation for accumulated unused vacation leave shall be consistent with N.J.S.A. 18A:30-9. Contractual provisions for payments of accumulated vacation leave prior to separation can be included but only for leave accumulated prior to June 8, 2007 and remaining unused at the time of payment. Supplemental payments for unused vacation leave accrued consistent with the provisions of N.J.S.A. 18A:30-9 after June 8, 2007 as well as unused vacation leave accumulated prior to June 8, 2007 that has not been paid, shall be payable at the time of separation and may be paid to the individual's estate or beneficiaries in the event of the individual's death prior to separation.
8. Contractual provisions that include a calculation of per diem for twelve month employees shall be based on a two hundred sixty day work year.



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9. ~~No provision for a bonus shall be made except where payment is contingent upon achievement of measurable specific performance objectives expressly contained in a contract approved pursuant to N.J.A.C. 6A:23A-3.1, where compensation is deemed reasonable relative to the established performance objectives, and achievement of the performance objectives has been documented to the satisfaction of the Board of Education.~~ **No provision for a merit bonus shall be made except where payment is contingent upon achievement of quantitative merit criterion and/or qualitative merit criterion:**
- a. **A contract may include no more than three quantitative merit criteria and two qualitative merit criteria per contract year.**
 - b. **The Executive County Superintendent shall approve or disapprove the selection of quantitative merit and qualitative merit criteria and the data that forms the basis of measuring the achievement of quantitative merit and qualitative merit criteria.**
 - c. **A contract may provide for merit bonuses in an amount not exceeding 3.33 percent of annual salary for each quantitative merit criterion achieved and 2.5 percent of annual salary for each qualitative merit criterion achieved. Any such merit bonus shall be considered "extra compensation" for purpose of N.J.A.C. 17:3-4.1 and shall not be cumulative.**
 - d. **The Board of Education shall submit to the Executive County Superintendent a resolution certifying that a quantitative merit criterion or a qualitative merit criterion has been satisfied and shall await confirmation of the satisfaction of that criterion from the Executive County Superintendent prior to payment of any merit bonus.**



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10. ~~No provision for payment at the time of separation or retirement shall be made for work not performed except as otherwise authorized above.~~ **No provision for a bonus shall be made except where payment is contingent upon achievement of measurable specific performance objectives expressly contained in a contract approved pursuant to N.J.A.C. 6A:23A-3.1, where compensation is deemed reasonable relative to the established performance objectives and achievement of the performance objectives has been documented to the satisfaction of the Board of Education.**
11. **No provision for payment at the time of separation or retirement shall be made for work not performed except as otherwise authorized in N.J.A.C. 6A:23A-3.1 and N.J.S.A. 18A:7-8.1.**
12. ~~No contract shall include a provision for a monthly allowance except for a reasonable car allowance. A reasonable car allowance shall not cannot exceed the monthly cost of the average monthly miles traveled for business purposes multiplied by the allowable mileage reimbursement pursuant to applicable law and regulation and New Jersey Office of Management and Budget (NJOMB) circulars. If such allowance is included, the employee shall not cannot be reimbursed for business travel mileage nor assigned permanently a car for official district business. Any provision of a car for official district business must conform with N.J.A.C. 6A:23A-6.12 and be supported by detailed justification. No contract shall can include a provision of a dedicated driver or chauffeur.~~
13. ~~All Superintendent contracts shall include the required provision pursuant to N.J.S.A. 18A:17-15.1 which states that in the event the Superintendent's certificate is revoked, the contract is null and void.~~



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1413. No contract shall include a provision for additional compensation upon the acquisition of a graduate degree unless the graduate degree is conferred by a **regionally duly** accredited **college or university** ~~institution of higher education~~ as defined in **applicable regulations** ~~N.J.A.C. 6A:9-2.1~~. No contract shall include a provision for assistance, ~~or~~ tuition reimbursement, or ~~for~~ additional compensation for graduate school coursework, unless ~~the such~~ coursework culminates in the acquisition of a graduate degree conferred by a **regionally duly** accredited **college or university** ~~institution of higher education~~ as defined in **applicable regulations** ~~N.J.A.C. 6A:9-2.1~~.

The review and approval of an employment contract for the Superintendent of Schools shall not include maximum salary amounts pursuant to N.J.S.A. 18A:7-8.j.

Any actions by the Executive County Superintendent undertaken pursuant to **N.J.S.A. 18A:7-8.1**, N.J.A.C. 6A:23A-3.1, and this Policy may be appealed to the Commissioner of Education pursuant to the procedures set forth at N.J.A.C. 6A:3, **Controversies and Disputes**.

N.J.S.A. 18A:7-8; 18A:7-8.1; 18A:11-11
N.J.A.C. 6A:23A-3.1; 6A:23A-7 et seq.

Adopted:



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[See POLICY ALERT No. 221]

1648 RESTART AND RECOVERY PLAN

On June 26, 2020, the New Jersey Department of Education (NJDOE) published “The Road Back – Restart and Recovery Plan for Education” (Guidance), a guidance document for reopening New Jersey schools during the COVID-19 pandemic. The Guidance provided school officials with the information necessary to ensure that schools reopen safely and are prepared to accommodate staff and students’ unique needs during these unprecedented times. The NJDOE required school districts in the State to develop, in collaboration with community stakeholders, a “Restart and Recovery Plan” (Plan) to reopen schools that best fits the district’s local needs.

The Guidance requires the Board of Education to adopt certain policies and the Board adopts Policy 1648 to address those policy requirements in the Guidance. Policy 1648 shall only be effective through the current COVID-19 pandemic and will take precedence over any existing Policy on the same or similar subject, unless determined otherwise by the Superintendent. ■

A. NJDOE Guidance – Key Subject Area 1 – Conditions for Learning

1. Transportation

- a. If the school district is providing transportation services on a ~~district-owned school bus, but is unable to maintain social distancing,~~ a face covering must be worn **by all students** upon entering the school bus **unless doing so would inhibit the student’s health. It is necessary to acknowledge that enforcing the use of face coverings may be impractical for young children or individuals with disabilities.** ~~by all students who are able to do so in accordance with A.2.c. below.~~ **Exceptions to the face covering requirements shall be those outlined in A.2.d. below:**

- (1) Accommodations for students who are unable to wear a face covering should be addressed according to that student's particular need and in accordance with all applicable laws and regulations.



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- b. The school district shall use best practices for cleaning and disinfecting district-owned school buses and other transportation vehicles in accordance with A.3. below.
- c. District-employed school bus drivers and aides on district-owned school buses shall practice all safety actions and protocols as indicated for other school staff.
- d. If the school district is using contracted transportation services, the contractor shall ensure all Board of Education safety actions and protocols are followed by the contractor and its employees and/or its agents.

[See Policy Guide 1648 – Appendix C for the protocols/procedures for “Transportation” which is also included in the school district’s Restart and Recovery Plan.]

2. Screening, Personal Protective Equipment (PPE), and Response to Students and Staff Presenting Symptoms

- a. The school district shall screen students and employees upon arrival to a school building or work location for COVID-19 symptoms and a history of exposure.
 - (1) School staff must visually check students and employees for symptoms upon arrival (which may include temperature checks) and/or confirm with families that students are free of COVID-19 symptoms.
 - (2) Health checks must be conducted safely and respectfully, and in accordance with any applicable privacy laws and regulations.
 - (3) Results must be documented when signs/symptoms of COVID-19 are observed.



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- (4) The screening protocol will take into account students and employees with disabilities and accommodations that may be needed in the screening process for those students and employees.
 - (5) Students and employees with symptoms related to COVID-19 must be safely and respectfully isolated from others.
 - (6) If the school district becomes aware that an individual who has spent time in a school district facility tests positive for COVID-19, district officials must immediately notify local health officials, staff, and families of a confirmed case while maintaining confidentiality.
- b. School staff and visitors are required to wear face coverings unless doing so would inhibit the individual's health or the individual is under two years of age.
- (1) If a visitor refuses to wear a face covering for non-medical reasons and if such covering cannot be provided to the individual at the point of entry, the visitor's entry to the school/district facility may be denied.
- c. Students are **required** ~~strongly encouraged~~ to wear face coverings ~~and are required to do so when social distancing cannot be maintained~~, unless doing so would inhibit the student's health. It is ~~also~~ necessary to acknowledge that enforcing the use of face coverings may be impractical for young children or individuals with disabilities.
- (1) Accommodations for students who are unable to wear a face covering should be addressed according to that student's need and in accordance with all applicable laws and regulations.



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d. Exceptions to the Requirement for Face Coverings

- (1) Doing so would inhibit the individual's health.
- (2) The individual is in extreme heat outdoors.
- (3) The individual is in water.
- (4) A student's documented medical condition, or disability as reflected in an Individualized Education Program (IEP), precludes the use of a face covering.
- (5) The student is under the age of two, **due to the and could risk of suffocation.**
- (6) **During the period a student is eating or drinking.**
- (7) **Face coverings should not be placed on anyone who has trouble breathing or is unconscious, or anyone who is incapacitated or otherwise unable to remove the face covering without assistance (e.g. face coverings should not be worn by Pre-K students during nap time).**
- (8) **The student is engaged in high intensity aerobic or anaerobic activities.**
- (9) **Face coverings may be removed during gym and music classes when individuals are in a well-ventilated location and able to maintain a physical distance of six feet apart.**
- (10) **When wearing a face covering creates an unsafe condition in which to operate equipment or execute a task.**



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[See Policy Guide 1648 – Appendix E for the protocols/procedures for “Screening, PPE, and Response to Students and Staff Presenting Symptoms” which is also included in the school district’s Restart and Recovery Plan.]

3. Facilities Cleaning Practices

- a. The school district must continue to adhere to existing required facilities cleaning practices and procedures and any new specific requirements of the local health department as they arise.
- b. A procedure manual must be developed to establish cleaning and disinfecting schedules for schools and school equipment, targeted areas to be cleaned, and methods and materials to be used.

[See Policy Guide 1648 – Appendix G for the protocols/procedures for – “Facilities Cleaning Practices” which is also included in the school district’s Restart and Recovery Plan.]

4. Wraparound Supports

a. Mental Health Supports

The school district’s approach to student mental health supports will be affected by the learning environment in place at the beginning of the school year. If in-person instruction is not feasible, the district must find other ways to assess and monitor students’ mental health.

[See Policy Guide 1648 – Appendix K for the protocols/procedures for “Academic, Social, and Behavioral Supports” which is also included in the school district’s Restart and Recovery Plan.]

5. Contact Tracing



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- a. Upon notification that a resident has tested positive for COVID-19, the local health department will call the school district to determine close contacts to whom they may have spread the virus, where close contact is defined as being within six feet for a period of at least ten minutes.
- b. The school district shall assist the local health department in conducting contact tracing activities, including ongoing communication with the identified individual and/or their contacts.
- c. The school district shall ensure adequate information and training is provided to the staff as necessary to enable staff to carry out responsibilities assigned to them.
- d. A staff liaison(s) shall be designated by the Superintendent or designee and shall be responsible for providing notifications and carrying out other components that could help ensure notifications are carried out in a prompt and responsible manner.
- e. School districts shall allow staff, students, and families to self-report symptoms and/or suspected exposure.

[See Policy Guide 1648 – Appendix F for the protocols/procedures for “Contact Tracing” which is also included in the school district’s Restart and Recovery Plan.]

B. NJDOE Guidance – Key Subject Area 2 – Leadership and Planning

1. Scheduling

- a. The school district’s Plan must account for resuming in-person instruction and shall provide steps to shift back to virtual learning models if circumstances change and in-person instruction guidelines can no longer be followed.



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- b. The school district's Plan accommodates opportunities for both synchronous and asynchronous instruction, while ensuring requirements for a 180-day school year are met.
- c. The school district recognizes special populations will require unique considerations to ensure the continuity of learning as well as the health and safety of students and staff within the least restrictive environment.
 - (1) Special Education and English Language Learners (ELL)
 - (a) The school district shall provide educators with professional development to best utilize the accessibility features and accommodations tools made available through technology-based formats in accordance with this Policy.
 - (b) The school district shall continue to ensure students receive individualized supports that meet the requirements of the IEP and 504 Plans.

[See Policy Guide 1648 – Appendix N for the protocols/procedures for “Scheduling of Students” which is also included in the school district's Restart and Recovery Plan.]

2. Staffing

- a. The school district shall comply with all applicable employment laws when making staffing and scheduling requirements, including, but not limited to, the Americans Disabilities Act (ADA), the Health Insurance Portability and Accountability Act (HIPPA), and all applicable State laws.



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- b. As the school district adjusts schedules, teaching staff members must maintain quality instruction for students pursuant to the minimum requirements set forth in NJDOE regulation.

[See Policy Guide 1648 – Appendix O for the protocols/procedures for “Staffing” which is also included in the school district’s Restart and Recovery Plan.]

C. NJDOE Guidance – Key Subject Area 3 – Policy and Funding

1. School Funding

a. Purchasing

The school district may likely need to purchase items not needed in the past and may experience increased demand for previously purchased goods and services to implement the Plan. The school district shall continue to comply with the provisions of the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 et seq.

b. Use of Reserve Accounts, Transfers, and Cashflow

The school district shall apply for the approval from the Commissioner of Education, prior to performing certain budget actions, such as withdrawing from the emergency reserve account or making transfers that cumulatively exceed ten percent of the amount originally budgeted.

c. Costs and Contracting

The school district shall follow all New Jersey State laws and regulations applicable to local school districts for purchasing when procuring devices and connectivity or any technology related item.



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D. NJDOE Guidance – Key Subject Area 4 – Continuity of Learning

1. Ensuring the Delivery of Special Education and Related Services to Students with Disabilities

- a. The school district shall continue to meet their obligations to students with disabilities to the greatest extent possible.

2. Professional Learning

- a. The school district shall prepare and support teaching staff members in meeting the social, emotional, health, and academic needs of all students throughout the implementation of the Plan.

(1) Professional Learning

- (a) The school district shall grow each teaching staff member's professional capacity to deliver developmentally appropriate standards-based instruction remotely.

(2) Mentoring and Induction

- (a) The school district shall ensure:
 - (i) All novice provisional teachers new to the district be provided induction;
 - (ii) One-to-one mentoring is provided to novice provisional teachers by qualified mentors;
 - (iii) Mentors can provide sufficient support and guidance to novice provisional teachers working in a remote environment;



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(iv) Mentoring is provided in both hybrid and fully remote learning environments and that mentors and provisional teachers will agree upon scheduling, structure, and communication strategies they will use to maintain the mentoring experience; and

(v) The use of online collaborative tools for school staff to remain connected to other mentors, new teachers, and administrators to maintain a sense of communal support.

(3) Evaluation

(a) The school district has considered the requirements and best practices with provisional status teachers, nontenured educators, and those on Corrective Action Plans (including extra observations, extra observers, assuring more frequent feedback and face-to-face).

3. Career and Technical Education (CTE)

a. The school district shall implement innovative learning models for new learning environments regarding CTE.

b. Quality CTE Programs

The school district shall ensure students have access to appropriate industry-recognized, high-value credentials.



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c. Work-Based Learning

The school district will ensure students are provided the opportunity to participate in safe work-based learning, either remotely (simulations, virtual tours, etc.) or in-person.

New Jersey Department of Education “The Road Back – Restart and Recovery Plan for Education”

**Memorandum – New Jersey Governor and Department of Education –
Conditions for Learning – Health and Safety – August 3, 2020**

Adopted:



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Appendices

The ~~school district must attach~~ **provisions of the attached** Appendices C, E, F, G, K, N, and O from the district's Restart and Recovery Plan ~~here as required by this~~ **are included in** Policy 1648.



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[See **POLICY ALERT No. 221**]

1648.02 REMOTE LEARNING OPTIONS FOR FAMILIES

On July 24, 2020, the New Jersey Governor and the Commissioner of Education published a supplemental guidance document titled “Clarifying Expectations Regarding Fulltime Remote Learning Options for Families 2020-2021” as a result of the COVID-19 pandemic. This supplemental guidance includes an additional “anticipated minimum standard,” as this phrase is used throughout “The Road Back: Restart and Recovery Plan for Education” (NJDOE Guidance). This additional “anticipated minimum standard” provides that, in addition to the methods and considerations explicitly referenced in the NJDOE Guidance for scheduling students for in-person, remote, or hybrid learning, families/guardians (hereinafter referred to as “parents”) may submit, and school districts shall accommodate, requests for full-time remote learning.

Requests for full-time remote learning may include any service or combination of services that would otherwise be delivered to students on an in-person schedule, which may be a hybrid schedule, such as instruction, behavioral and support services, special education, and related services. A parent may request some services be delivered entirely remotely, while other services follow the same schedule they otherwise would according to the provisions in the school district’s Restart and Recovery Plan (Plan) and Policy 1648.

A parent may contact the Principal or designee of the building the student would attend with any questions on: a request to transition from in-person services to full-time remote learning; a request to transition from full-time remote learning to in-person services; the procedures of this Policy; and/or any other information regarding the school district’s Plan and Policy 1648.

To ensure clarity and consistency in implementation of full-time remote learning, the Board of Education adopts this Policy that addresses the following:

A. Unconditional Eligibility for Full-time Remote Learning

1. All students are eligible for full-time remote learning.



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- a. Eligibility for full-time remote learning cannot be conditioned on a parent demonstrating a risk of illness or other selective criteria.
- b. Unconditional eligibility for full-time remote learning includes students with disabilities who attend in-district schools or receiving schools (county special services school districts, educational services commissions, jointure commissions, Katzenbach School for the Deaf, regional day schools, college operated programs, and approved private schools for students with disabilities).

B. Procedures for Submitting Full-time Remote Learning Requests

1. A parent may request a student receive full-time remote learning from the school district by submitting a written request to the Principal of the school building their child would attend. The written request shall be provided to the Principal at least 30 calendar days before the student is eligible to commence full-time remote learning in accordance with B.2. below.

2. The student may only begin full-time remote learning

[Choose one or more of the following:

___ at the beginning of the school year.

___ at the beginning of a marking period.

___ at the beginning of a mid-year semester.

X within 20 school days after receiving written approval of the Principal or designee.]

3. The written request for the student to receive full-time remote learning shall include:

- a. The student's name, school, and grade;



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- b. The technology the student will be using to receive full-time remote learning, including the student's connectivity capabilities;
 - c. A request for any service or combination of services that would otherwise be delivered to the student on an in-person or hybrid schedule, such as instruction, behavioral and support services, special education, and related services;
 - d. For students with disabilities, the school district staff will determine if an Individualized Education Plan (IEP) meeting or an amendment to a student's IEP is needed for full-time remote learning; and
 - e. Any additional information the Principal or designee requests to ensure the student, when receiving remote learning, will receive the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs.
 - (1) The documentation required by the school district to be provided in the parent's request for full-time remote learning shall not exclude any students from the school district's full-time remote learning option, but rather be limited to the minimum information needed to ensure proper recordkeeping and implementation of successful remote learning.
4. Upon receiving the written request, the Principal or designee may request additional information from the parent to assist the Principal or designee in providing the student the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs.
5. The Principal or designee will review the written request and upon satisfaction of the procedures outlined in this Policy, the Principal or designee will provide written approval of the parent's request for full-time remote learning.



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- a. In the event the request does not satisfy the procedures outlined in this Policy, the Principal or designee will notify the parent in writing of the issues that need to be addressed by the parent to satisfy the procedures outlined in this Policy.
6. The Principal's written approval of the request shall be provided to the parent within 15 calendar days of receiving the parent's written request.
 - a. The written approval will include the date the remote learning program will commence for the student in accordance with B.2. above.

C. Scope and Expectations of Full-Time Remote Learning

1. The scope and expectations of the school district's full-time remote learning program will include, but not be limited to, the following:
 - a. The length of the school day pursuant to N.J.A.C. 6A:32-8.3 and compliance with the Board's Attendance Policy and Regulation 5200; the provisions of the district's remote learning program outlined in the school district's Plan; and any other Board policies and regulations that govern the delivery of services to, and district expectations of, students participating in the remote learning program and their families;
 - b. The technology and the connectivity options to be used and/or provided to the student during remote learning; and
 - c. Any additional information the Principal or designee determines is needed to ensure the student, when receiving remote learning, will receive the same quality and scope of instruction and other educational services as any other student otherwise participating in school district programs (i.e. students participating in a hybrid model).



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- (1) This includes, for example, access to standards-based instruction of the same quality and rigor as afforded all other students of the district, the district making its best effort to ensure that every student participating in remote learning has access to the requisite educational technology, and the provision of special education and related services to the greatest extent possible.

- d. The school district will endeavor to provide supports and resources to assist parents, particularly those of younger students, with meeting the expectations of the school district's remote learning option.

D. Procedures to Transition from Full-Time Remote Learning to In-Person Services

1. A parent may request their student transition from full-time remote learning to in-person services, if in-person services are being provided, by submitting a written request to the Principal of the building the student will attend. This request must be submitted at least ____ calendar days before the student is eligible for in-person services.
2. A student is only eligible to transition from full-time remote learning to in-person services commencing

[Choose one or more of the following:

____ at the beginning of the school year.

X at the beginning of a marking period.

____ at the beginning of a mid-year semester.

____ within ____ school days after receiving written approval of the Principal or designee.]



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3. The written request from the parent for the student to transition from full-time remote learning to in-person services shall include:
 - a. The student's name, school, and grade;
 - b. The in-person program may only commence for a student transitioning from full-time remote learning to in-person services in accordance with D.2. above; and
 - c. Any additional information the Principal or designee determines would be important on the student's transition from full-time remote learning to in-person services.
4. A student previously approved for remote learning wanting to transition into the school district's in-person program must spend at least

[Choose one or more of the following:

 X one marking period in remote learning before being eligible to transition into the school district's in-person program.

 one semester (1/2 school year) in remote learning before being eligible to transition into the school district's in-person program.

 school days in remote learning before being eligible to transition into the school district's in-person program.]

- a. This will allow parents to make the arrangements needed to effectively serve students' home learning needs and will support educators in ensuring continuity of instruction for the student.
5. The Principal or designee will review the request for compliance with this Policy, and upon satisfaction of the procedures in this Policy, will provide the parent of the student a written approval of the student entering the school district's in-person program.



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- a. In the event the request does not satisfy the procedures outlined in this Policy, the Principal or designee will notify the parent in writing of the issues that need to be addressed by the parent to satisfy the procedures outlined in this Policy.
 6. Upon approval of the student's transition from full-time remote learning to in-person services, the school district will provide specific student and academic services to better assist parents anticipate their student's learning needs and help educators maintain continuity of services.
 7. School districts that offer Pre-K will consult their Pre-K curriculum providers regarding appropriate measures to assess a Pre-K student's learning progress during the transition from full-time remote learning to in-person learning.
- E. Reporting
 1. To evaluate full-time remote learning, and to continue providing meaningful guidance for school districts, it will be important for the New Jersey Department of Education (NJDOE) to understand the extent and nature of demand for full-time remote learning around the State.
 - a. The school district will be expected to report to the NJDOE data regarding participation in full-time remote learning. Data will include the number of students participating in full-time remote learning by each of the following subgroups: economically disadvantaged; major racial and ethnic groups; students with disabilities; and English learners.
- F. Procedures for Communicating District Policy with Families
 1. The school district will have clear and frequent communication with parents, in their home language, to help ensure this important flexibility is as readily accessible as possible. Communication must include, at a minimum, information regarding:



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- a. Summaries of, and opportunities to review, the school district's full-time remote learning Policy/Plan;
 - b. Procedures for submitting full-time remote learning requests in accordance with B. above;
 - c. Scope and expectations of full-time remote learning in accordance with C. above;
 - d. The transition from full-time remote learning to in-person services and vice-versa in accordance with B. and D. above; and
 - e. The school district's procedures for ongoing communication with families and for addressing families' questions or concerns.
- G. Home or Out-of-School Instruction
- 1. No provision of this Policy supersedes the district's requirements to provide home or out-of-school instruction for the reasons outlined in N.J.S.A. 18A, N.J.A.C. 6A, or any applicable Board policy unless determined otherwise by the Superintendent or designee.

[See the District's Restart and Recovery Plan – Appendix Q for the protocols/procedures for “Remote Learning Options for Families” which is outlined in the school district's Restart and Recovery Plan.]

New Jersey Department of Education Guidance Document:
“Clarifying Expectations Regarding Fulltime Remote Learning
Options for Families 2020-2021”

Adopted:



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[See POLICY ALERT No. 221]

1648.03 RESTART AND RECOVERY PLAN – FULL-TIME REMOTE INSTRUCTION

On June 26, 2020, the New Jersey Department of Education published “The Road Back - Restart and Recovery Plan for Education” (NJDOE Guidance), a guidance document for reopening New Jersey schools during the COVID-19 pandemic. The Guidance, including revisions, provided school officials with the information necessary to ensure that schools reopen safely and are prepared to accommodate staff and students’ unique needs during these unprecedented times. The NJDOE Guidance required school districts to develop, in collaboration with community stakeholders, a “Restart and Recovery Plan” (Plan) to reopen schools that best fit the district’s local needs.

The NJDOE Guidance requires the Board of Education to adopt certain policies and the Board previously adopted Policies 1648 and 1648.02 to address these policy requirements. Board policies related to Covid-19 shall only be effective through the current COVID-19 pandemic and will take precedence over any existing Policy on the same or similar subject, unless determined otherwise by the Superintendent. ■

On August 13, 2020, the Governor of New Jersey signed Executive Order 175 indicating public school districts shall resume partial or full-time in-person instruction during the fall of school year 2020-2021. However, Executive Order 175 also indicates public school districts that are or become unable to satisfy the health and safety requirements for in-person instruction delineated in the NJDOE’s “Checklist for Re-Opening of School 2020-2021” and detailed in the “The Road Back - Restart and Recovery Plan for Education” Guidance, may provide full-time remote instruction to all students pursuant to N.J.S.A. 18A:7F-9.

Public school districts that determine they cannot provide in-person instruction must submit documentation to the Department of Education that identifies:

1. The school building(s) or grade level(s) within the district that will provide full-time remote instruction;



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Restart and Recovery Plan – Full-Time Remote Instruction

2. The specific health and safety standards delineated in the NJDOE’s “Checklist for Re-Opening of School 2020-2021,” and detailed in the “The Road Back - Restart and Recovery Plan for Education” Guidance, that the school is unable to satisfy;
3. The school’s anticipated efforts to satisfy the identified health and safety standard(s); and
4. A date by which the school anticipates the resumption of in-person instruction.

Such documentation must be submitted to the Department of Education at minimum one week prior to the public school district’s first day of school.

The NJDOE, by way of the Executive County Superintendent, shall request periodic updates from the Superintendent of Schools of a public school district offering only remote instruction to demonstrate the school district is actively engaged in good-faith efforts toward the resumption of in-person instruction.

All instruction, whether in-person instruction or remote instruction, for the 2020-2021 year, shall adhere to the following requirements, and any other requirements imposed by Order, statute, or regulation:

1. A school day, whether in-person or remote must consist of at least four (4) hours of active instruction to students by an appropriately certified teacher, except that one continuous session of two and one-half hours may be considered a full day in Kindergarten, pursuant to N.J.A.C. 6A:32-8.3.
2. District and school policies for attendance and instructional contact time will need to accommodate opportunities for both synchronous and asynchronous instruction, while ensuring the requirements for a 180-day school year are met pursuant to N.J.S.A. 18A:7F-9.
3. All instructional time shall be provided in accordance with the New Jersey Student Learning Standards (NJSLS).



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All public school districts participating in the National School Lunch and Breakfast Programs, regardless of whether they are required to participate or voluntarily opt-in to the programs, must offer the required meals to all children, regardless of eligibility, when the school day involves at least four hours of in-person or remote instruction.

For the 2020-2021 school year, the use of student growth data based on standardized assessment or student growth percentile shall be waived and shall not be used as a measure of educator effectiveness in the overall evaluation of any educator in accordance with N.J.S.A. 18A:6-123(b)(2) and (4).

Paragraph 8 of Executive Order No. 107 (2020), which prohibits in-person dining at certain establishments that are open to the public, shall not apply to school district cafeterias provided that social distancing can be maintained and access is limited to staff and students and not available to the general public. Such cafeterias must adhere to infection control practices outlined for dining in the applicable reopening documents issued by the Department of Education.

Executive Order 175 – August 13, 2020

Adopted:



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[See POLICY ALERT Nos. 102, 120, 139, 157, 164, 168, 196,
198, 208, 215 and 221]

2431 ATHLETIC COMPETITION

The Board of Education recognizes the value of athletic competition as an integral part of the total school experience. ~~Game activities and practice sessions~~ **Sports and other athletic activities** provide opportunities to learn the values of competition and good sportsmanship.

For the purpose of this Policy, programs of athletic competition include all activities relating to competitive sports contests, games, events, or sports exhibitions involving individual students or teams of students when such events occur within or between schools within this district or with any schools outside this district. The programs of athletic competition shall include, but are not limited to, high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, intramural athletic programs within a school or among schools in the district, and any cheerleading program or activity in the school district.

Eligibility Standards

A student who wishes to participate in a program of athletic competition must submit, on a form provided by the district, the signed consent of his/her parent. The consent of the parent of a student who wishes to participate in a program of athletic competition will include an acknowledgment of the physical hazards that may be encountered in the activity **in accordance with N.J.A.C. 6A:32-9.1(d) and (e).**

Student participation in a program of athletic competition shall be governed by the following eligibility standards:



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[For School Districts with High School Students and NJSIAA Athletics]

1. To be eligible for participation in the interscholastic athletic program of a New Jersey State Interscholastic Athletic Association (NJSIAA) member school, all high school students must meet, at a minimum, all the eligibility requirements of the Constitution, Bylaws, and Rules and Regulations of the NJSIAA.]

[Home School Options for High School Students and NJSIAA Athletics]

_____ Home schooled children are not eligible to participate in the high school interscholastic athletic program of this district.

_____ Home schooled children are eligible to participate in the high school interscholastic athletic program of this district only if the school district, the parent, and the home schooled child comply with the Guidelines, Constitution, Bylaws, Rules and Regulations of NJSIAA, and the policies and regulations of the Board of Education.]

[Options for School Districts with Elementary and Middle School Students]

2. X A student in grades 6 through 8 is eligible for participation in school district sponsored programs of athletic competition if he/she passed all courses required for promotion or graduation in the preceding MP (semester, marking period, or other).

_____ A student in grades _____ through _____ is eligible for participation in school district sponsored programs of athletic competition if he/she _____

_____.

 X Home schooled children in grades K through 8 are (X eligible ___ not eligible) to participate in school district sponsored programs of athletic competition of this district.]



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[Options for All Students]

3. X A student in any grade must maintain a satisfactory record of attendance to be eligible for participation in school district sponsored programs of athletic competition. An attendance record is unsatisfactory if the number of unexcused absences exceed 9 school days in the (school year marking period X semester other) prior to the student commencing participation in school district sponsored programs of athletic competition.

 X A student who is absent (with an excused absence X with an unexcused absence) for a school day may not participate in school district sponsored programs of athletic competition the afternoon or evening of that school day.

 X A student who is serving an (in-school out-of-school X in-school or out-of-school) suspension may not participate in school district sponsored programs of athletic competition while serving the suspension.]

[Optional]

4. **A student in any grade who fails to observe school rules for student conduct may forfeit his/her eligibility for participation in school district sponsored programs of athletic competition.]**

Notice of the school district's eligibility requirements shall be available to students.

Required Examinations – Interscholastic or Intramural Team or Squad

Students enrolled in grades six to twelve must receive a medical examination, in accordance with the provisions of N.J.S.A. 18A:40-41.7, prior to participation on a school-sponsored interscholastic or intramural team or squad and any cheerleading program or activity.



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The examination shall be conducted within 365 days prior to the first day of official practice in an athletic season with examinations being conducted at the medical home of the student. The “medical home” is defined as a health care provider and that provider’s practice site chosen by the student’s parent for the provision of health care pursuant to N.J.A.C. 6A:16-1.3. If a student does not have a medical home, the school district shall provide the examination at the school physician’s office or other comparably equipped facility. The parent may choose either the school physician or their own private physician to provide this medical examination. The medical examination required prior to participation shall be in accordance with the requirements as outlined in N.J.A.C. 6A:16-2.2(h)1 and Regulation 2431.2 and shall be documented using the Preparticipation Physical Evaluation form required by the Department of Education.

The school district shall distribute the Commissioner of Education developed sudden cardiac arrest pamphlet to a student participating in or desiring to participate in an athletic activity, as defined in N.J.S.A. 18A:40-41.e., and the student’s parent(s) shall each year and prior to participation by the student in an athletic activity comply with the requirements of N.J.S.A. 18A:40-41.d.

The school district shall annually distribute the Commissioner of Education developed educational fact sheet relative to use and misuse of opioid drugs for sports related injuries to parents of students who participate in athletic activities and comply with the requirements of N.J.S.A. 18A:40-41.10.

Information concerning a student’s HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq. The health findings of this medical examination shall be maintained as part of the student’s health record.

Emergency Procedures

Athletic coaches shall be trained in first aid to include sports-related concussion and head injuries, the use of a defibrillator, the identification of student-athletes who are injured or disabled in the course of any athletic program or activity, and any other first aid procedures or other health related trainings required by law or the Superintendent.



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Athletic Competition

[Required for School Districts with any of the Grades Six through Twelve

The Superintendent or designee shall establish and implement an emergency action plan for responding to a serious or potentially life-threatening sports-related injury in accordance with N.J.S.A. 18A:40-41.11. The plan shall document the proper procedures to be followed when a student sustains a serious injury while participating in sports or other athletic activity in accordance with N.J.S.A. 18A:40-41.11.

The emergency action plan shall be reviewed annually and updated as necessary. The plan shall be rehearsed annually in each school by the individuals who will be responsible for executing the plan in an emergency pursuant to N.J.S.A. 18A:40-41.11.]

~~The Superintendent or designee shall prepare and present to the Board for its approval procedures for the emergency treatment of~~ **responding to a non-serious or non-life-threatening injury sustained by a student while participating in sports or other athletic activity.** ~~injuries and disabilities that occur in the course of any athletic program or activity. Emergency~~ **These** procedures shall be reviewed **annually, updated as necessary, not less than once in each school year** and ~~shall be~~ disseminated to appropriate staff members.

Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts the Constitution, Bylaws, Rules, and Regulations of the New Jersey State Interscholastic Athletic Association as Board policy and shall review such rules on a regular basis to ascertain they continue to be in conformity with the objectives of this Board.



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[For School Districts with High School Students and NJSIAA Athletics]

The Superintendent shall annually prepare, approve, and present to the Board for its consideration a program of interscholastic athletics that includes a complete schedule of athletic events.]

[District may choose one of the following options if above is included:

_____ and may inform the Board of changes in that schedule.

_____ and shall request Board approval of any changes in the schedule.]

N.J.S.A. 2C:21-11

N.J.S.A. 18A:11-3 et seq.; 18A:40-41; 18A:40-41.10; **18A:40-41.11**

N.J.A.C. 6A:7-1.7(d); 6A:16-1.3; 6A:16-2.1 et seq.; **6A:32-9.1**

Adopted:



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[See POLICY ALERT Nos. 102, 134, 153 and 221]

2451 ADULT HIGH SCHOOL

The Board of Education may determine a need exists in the community for the provision of educational services that will enable out-of-school adults to qualify for a State-endorsed high school diploma issued by the Board. The purpose of this program is to provide comprehensive life-long learning opportunities for adults. Accordingly, the Board may establish and implement a State-approved adult high school in accordance with rules of the State Board of Education.

The Board of Education may open and operate an adult high school, which shall offer adults opportunity, accessibility, and flexibility while maintaining high standards inherent in the awarding of a high school diploma pursuant to N.J.S.A. 18A:49-1 et seq., 18A:50-1 et seq., and 18A:50A-1 et seq. Courses shall be sufficiently varied for meeting the educational needs of adults and shall be designed to challenge participants to achieve their highest level of educational ability.

An educational plan shall be developed for each student in the district's adult high school program reflecting the student's past academic record, an analysis of past experiences for which credit may be awarded, graduation requirements, and a proposed schedule of courses for the current school year leading to completion of graduation requirements.

Eligibility for Enrollment (N.J.A.C. 6A:20-2.2)

To qualify for enrollment in the adult high school, a person shall:

1. Be a New Jersey resident;
2. Meet the age and out-of-school requirement at N.J.A.C. 6A:20-1.3;



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- a. A person enrolled in secondary school with senior standing who lacks an opportunity to take at his or her secondary school courses that are available in an adult high school shall be exempt from the out-of-school requirement provisions of N.J.A.C. 6A:20-1.3, provided the Superintendents of both the sending and receiving school districts approve in a written joint agreement the participation of such a person on a space-available basis in an adult high school. The written approval shall explicitly state the course(s) to be taken and the time frame covered by the agreement. Tuition established by the receiving school district on a cost-recovery basis may be charged to the sending school district for persons enrolled under this exception.
3. Have not earned a locally issued, State-endorsed high school diploma;
 - a. Persons holding locally issued high school diplomas may enroll in an adult high school on a space-available basis for the express purpose of supplementing their high school record. Tuition established by the host school district on a cost-recovery basis may be charged to persons enrolling under this exception; and
4. Complete and sign an application for enrollment including a statement of responsibilities.

Adults with Special Needs (N.J.A.C. 6A:20-2.3)

Limited English proficient adults shall be required to demonstrate language fluency on a State-approved English proficiency assessment at a score level determined by the State Board of Education in accordance to N.J.A.C. 6A:20-2.3(a).

For an adult with previous experience in a special education program now seeking similar services at an adult high school, the Principal of the adult high school shall request, with the concurrence of the adult, the most recent evaluation and individualized educational plan (IEP) for the adult from the high school of last



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attendance, provided the evaluation was made within the last three years pursuant to N.J.A.C. 6A:20-2.3(b).

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1. The Principal shall review the IEP to determine the services required by the plan and also the availability of such services at the adult high school.
 - a. If the IEP can be carried out, it shall serve as the instructional guide for the adult.
 - b. If the Principal determines the IEP cannot be carried out, the Principal shall promptly refer the adult to the nearest adult high school with staff available to offer the special services required in the IEP or to appropriate county or State agencies or institutions with resources and personnel able to serve the special needs of the adult.
2. If the evaluation was made more than three years prior to application to the adult high school, the IEP may not serve as a guide for the adult's instructional program at the adult high school.

Disabled adults without previous experience in a special education program or individuals with IEPs that have been issued more than three years prior to their application to the adult high school shall be counseled regarding educational options that would lead to high school graduation and shall be served to the maximum extent appropriate to the needs of the disabled adult within the capability of the program to provide such services in accordance to N.J.A.C. 6A:2.3(c).

Graduation Requirements (N.J.A.C. 6A:20-2.4)

Adult high school students must pass the Statewide assessment test for graduation. When an adult is unable to pass the Statewide assessment test, there shall be further evaluation through the Alternative High School Assessment pursuant to N.J.A.C. 6A:8, Standards and Assessments. When limited English proficient adults are unable to pass the Statewide assessment test, they shall be further evaluated through the Alternative High School Assessment pursuant to N.J.A.C. 6A:8 and shall demonstrate English language fluency on a State-approved English proficiency assessment as a requirement for graduation.



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When operating an adult high school, the Board shall meet the requirements for high school graduation pursuant to N.J.A.C. 6A:8-5 and Policy 5460.

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The staff of the adult high school shall distribute to each entering adult a copy of all State and local adult high school graduation requirements. At the beginning of each course, all adults shall receive a list of proficiencies required for the successful completion of the course.

Successful completion of the requirements as outlined in N.J.A.C. 6A:20-2.4(a) and (b) and those established by the Board of Education shall be required as conditions for awarding a locally issued, State-endorsed diploma.

The Board shall not issue an adult high school diploma without State approval of the adult high school program and without signed verifications for all credit awarded for experience and an official transcript(s) being on file.

Award of Credit (N.J.A.C. 6A:20-2.5)

A Board of Education operating an adult high school shall annually adopt at a public meeting policies that provide for the awarding of credit, subject to the provisions outlined in N.J.A.C. 6A:20-2.5(a)1. through 6A:20-2.5(a)12.

Awarding of Credit for Foreign Students (N.J.A.C. 6A:20-2.6)

Credit for the equivalent of American secondary school studies experienced in a foreign country shall be reviewed by a recognized foreign credential evaluation expert or service following an evaluation of transcript(s) presented by the adult. The cost of such review shall be borne by the adult student.

Maintaining Student Records (N.J.A.C. 6A:20-2.7)

The adult high school program shall have the responsibility to compile, maintain, and retain student records, including daily attendance records, and to regulate access to and security of such records.

Attendance records will be compiled and maintained in accordance with Board Policy No. 9330 and State Board of Education rules governing student records and with law and State Board of Education rules governing financial records.



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Staffing (N.J.A.C. 6A:20-2.8)

Pursuant to N.J.A.C. 6A:20-2.8, the adult high school shall have an adequate number of professional staff, properly certified for their respective assignments; however, persons involved in adult advisement shall be certified as either a Principal, supervisor, counselor, or teacher. The Board of Education shall assign to professional staff members only position titles recognized in N.J.A.C. 6A:9B, State Board of Examiners and Certification.

Special Conditions (N.J.A.C. 6A:20-2.9)

The rules set forth elsewhere in N.J.A.C. 6A governing the operation of a high school within a school district shall govern the operation of an adult high school unless otherwise explicitly stated in this Policy pursuant to N.J.A.C. 6A:20-2.

Monitoring (N.J.A.C. 6A:20-2.10)

Staff of the New Jersey Department of Education's Adult Education Unit shall monitor the adult high school program pursuant to the monitoring process outlined in N.J.A.C. 6A:20-1.6. The indicators of program quality with associated measures of performance as outlined in N.J.A.C. 6A:20-2.10(b) shall be used by the monitoring teams in carrying out the monitoring process in adult high schools.

N.J.S.A. 18A:7C-8; 18A:38-16; 18A:48-1; 18A:50-1 et seq.
N.J.A.C. 6A:20-2.1 et seq.



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Adopted:

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[See POLICY ALERT Nos. 95, 153, 161, 164, 211 and 221]

2464 GIFTED AND TALENTED STUDENTS

The Board of Education recognizes its responsibility to identify gifted and talented students within the school district and to provide these students with appropriate instructional adaptations and services. To that end, the Board directs each such student in the school district be identified and offered an appropriate educational program and services.

For purposes of this Policy, “gifted and talented students” means students who possess or demonstrate high levels of ability in one or more content areas when compared to their chronological peers in the district and who require modification of their educational program if they are to achieve in accordance with their capabilities.

For the purpose of this Policy, “instructional adaptation” means an adjustment or modification to instruction enabling a student who is gifted and talented to participate in, benefit from, and demonstrate knowledge and application of the New Jersey Student Learning Standards in one or more content areas at the instructional level of the student, not just the student’s grade level.

The Superintendent of Schools or designee shall ensure that the appropriate instructional adaptations are designed for students who are gifted and talented.

~~The Superintendent will develop appropriate curricular and instructional modifications used for gifted and talented students indicating content, process, products, and learning environments.~~

The Superintendent or designee will develop procedures for an ongoing Kindergarten through grade twelve identification process for gifted and talented students that includes multiple measures in order to identify student strengths in intellectual ability, creativity, or a specific academic area. The district shall ensure equal access to a continuum of gifted and talented education



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services. The identification process shall include consideration of all students, including those who are English language learners and those with Individualized Education Plans or 504 Plans. Multiple measures may include,

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but are not limited to: achievement test scores; grades; student performance or products; intelligence testing; parent, student, and/or teacher recommendation; and other appropriate measures. The identification methodology will be developmentally appropriate, non-discriminatory, and related to the programs and services offered by the district. The identification procedures will be reviewed annually.

The Superintendent or designee will develop and document appropriate curricular and instructional modifications used for gifted and talented students indicating content, process, products, and learning environments, and including, but not limited to, additional education activities such as academic competitions, guest speakers, and lessons with a specialist.

The Superintendent or designee will take into consideration the Pre-Kindergarten through Grade Twelve Gifted Programming Standards of the National Association for Gifted Children, Position Statements, and White Papers of the National Association for Gifted Children in identifying and serving gifted and talented students in developing programs for gifted and talented students. The educational program offered to gifted and talented students will encourage and challenge them in the specific areas of their abilities, but will not replace the basic instructional program of the various grades of this district. The program offered to gifted and talented students may include, but are not limited to: pull-out programs; classroom differentiated instruction; acceleration; flexible pacing; compacted curricula; distance learning; advanced classes; or individual programs infused into the student's regular instructional program, provided that a written description of the infusion has been prepared and filed in the student's record.

The district will provide the time and resources to develop, review, and enhance instructional tools with modifications for helping gifted and talented students acquire and demonstrate mastery of the required knowledge and skills specified by the standards at the instructional level of the student.

The district will actively assist and support professional development for teachers, educational services staff, and school leaders in the area of gifted and talented instruction.



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The district shall file with the New Jersey Department of Education Coordinator for Gifted and Talented Services a report by October 1, 2020 and thereafter on a schedule that coincides with the school district's New Jersey Quality Single Accountability Continuum (QSAC) review pursuant to N.J.S.A. 18A:7A-11. The report shall include, but not be limited to, the gifted and talented continuum of services, policies, and procedures implemented in the school district; the total number of students receiving gifted and talented services in each grade level Kindergarten through grade twelve disaggregated by race, gender, special education designation, and English language learner designation; the professional development opportunities provided for teachers, educational services staff, and school leaders about gifted and talented students, their needs, and educational development; and the number of staff employed by the school district whose job responsibilities include identification of and providing services to gifted and talented students. Programs for gifted and talented students will be periodically evaluated for their continuing efficacy and adjusted accordingly.

The parent of any student identified as gifted or talented shall be consulted regarding any program designed to address the student's particular needs.

An individual who believes the district has not complied with the provisions of N.J.S.A. 18A:35-34 et seq. may file a complaint with the Board of Education. This policy for filing a complaint shall be linked to the homepage of the Board's Internet website. The Board shall issue a decision, in writing, to affirm, reject, or modify the district's action in the matter. The individual may then file a petition of appeal of the Board's written decision to the Commissioner of Education through the Office of Controversies and Disputes in accordance with N.J.S.A. 18A:6-9 and the procedures set forth in State Board of Education regulations.



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The district shall make detailed information available on its website regarding the policies and procedures used to identify students as gifted and talented and the continuum of services offered to gifted and talented students. The information shall include the criteria used for consideration for eligibility for the gifted and talented services, including the multiple measures used in the identification process to match a student's needs with services, and any applicable timelines in the identification process.

N.J.S.A. 18A:61A-2; 18A:35-4.16; **18A:35-34 through 39**

N.J.A.C. 6A:8-1.3; 6A:8-3.1(a)5

P.L. 108-382, Sec. 10201 et seq.



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Adopted:

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Seizure Action Plan
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[See **POLICY ALERT No. 221**]

5330.05 SEIZURE ACTION PLAN

The Board of Education requires the development of a seizure action plan, an individualized health care plan, and an individualized emergency health care plan for students with epilepsy or a seizure disorder to care for and treat these students while at school pursuant to N.J.S.A. 18A:40-12.34 et seq.

In accordance with N.J.S.A. 18A:40-12.35, the parent of the student with epilepsy or a seizure disorder seeking epilepsy or seizure disorder care while at school shall submit the student's seizure action plan annually to the school nurse.

The school nurse shall develop an individualized health care plan and an individualized emergency health care plan for the student, provided the parents annually provide to the Board written authorization for the provision of epilepsy or seizure disorder care. The school nurse shall update these plans on an annual basis and as necessary in the event there is a change in the health status of the student. These plans shall include the information outlined in N.J.S.A. 18A:40-12.35.

In accordance with N.J.S.A. 18A:40-12.35, all staff members including staff working with school-sponsored programs outside the regular school day shall be trained in the care of students with epilepsy and seizure disorders. All school bus drivers, contracted and district-employed, shall be provided notice and information if they are transporting a student with epilepsy or a seizure disorder pursuant to N.J.S.A. 18A:40-12.36. The school nurse shall obtain a release from the parent of the student to authorize the sharing of medical information in accordance with N.J.S.A. 18A:40-12.37.

No school employee, including a school nurse, school bus driver, school bus aid, or any other officer or agent of the Board, shall be held liable for any good faith act or omission consistent with the provisions of N.J.S.A. 18A:40-12.34 through N.J.S.A. 18A:40-12.38, nor shall an action before the New Jersey State Board of Nursing lie against a school nurse for any such action taken by a person trained in good faith by the school nurse pursuant to N.J.S.A. 18A:40-12.34 through N.J.S.A. 18A:40-12.38. Good faith shall not include willful misconduct, gross negligence, or recklessness.



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N.J.S.A. 18A:40-12.34 et seq.

Adopted:

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[See POLICY ALERT Nos. 144, 168 and 221]

6440 COOPERATIVE PURCHASING

The Board of Education recognizes that centralized, cooperative purchasing ~~tends to~~ **may** maximize the value received for each dollar spent. The ~~Board of Education Administration~~ **Board of Education** is encouraged to seek savings that may accrue to ~~this the school~~ **the school** district by means of joint agreements for the purchase of goods or services with the governing body of ~~any the municipality or the county within whose boundaries the school district is wholly or partly located, or by means of contracts entered into by the New Jersey State Treasury Department, Division of Purchase and Property.~~

For the purpose of this Policy, A “cooperative pricing system” means is a purchasing system in which the lead agency advertises for bids, awards a master contract to the vendor providing for its own ~~needs~~ **quantities** and ~~for the estimated quantities submitted by the individual registered members~~ **prices to be extended to registered members, and notifies them of the bid prices awarded.** ~~The registered members then contract directly with the vendor for their own needs, subject to the specifications in the master contract.~~

For the purpose of this Policy, “cooperative purchasing system” means a cooperative pricing system, joint purchasing system, commodity resale system, county cooperative contract purchasing system, or regional cooperative pricing system which has been approved and registered subject to N.J.A.C. 5:34-7.1 et seq.

For the purpose of this Policy, “electronic data processing” means the storage, retrieval, combination, or collation of items of information by means of electronic equipment involving the translation of words, numbers, and other symbolic elements into electrical impulses or currents.

For the purpose of this Policy, A—“joint purchasing system” means is a cooperative purchasing system in which the lead agency **serves as the purchasing agent for the membership of the system with all of the duties and**



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~~responsibilities attendant. The lead agency advertises for bids and awards a single contract to a vendor providing for the payment to the contractor for~~

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~~its own needs and for the needs of the participating registered members of the system. The only contractual relationship is between the lead agency and the vendor. has complete purchasing responsibility for the registered members, and the only contractual relationship is between the lead agency and the vendor.~~

For the purpose of this Policy, “lead agency” means the contracting unit which is responsible for the management of the cooperative purchasing system.

For the purpose of this Policy, “registered members” means Boards of Education who have been approved by the Director of the New Jersey Department of Community Affairs for participation in the cooperative purchasing system.

~~A “cooperative purchasing system” is either a joint purchasing or cooperative pricing system.~~

When the lead agency is a Board of Education or Educational Service Commission and the entire membership of the cooperative purchasing system established and properly registered with the New Jersey Division of Local Government Services **in the Department of Community Affairs** are Boards of Education, the **provision and performance of goods or services purchase of work, materials or supplies** shall be conducted pursuant to the Public Schools Contract Law. (N.J.S.A. 18A:18A-11 et seq.)

The **School Business Administrator/Board Secretary** _____ is hereby authorized to negotiate such joint agreements for goods and services which the Board may determine to be required and which the Board may otherwise lawfully purchase for itself with such approved contracting units as may be appropriate in accordance with State law, the policies of this Board, and the dictates of sound purchasing procedures.

In accordance with the provisions of N.J.S.A. 18A:18A-12, a No cooperative or joint purchase agreement(s) shall be entered into by resolution adopted may be entered without Board approval by each participating Board of Education, municipality, or county, and shall set forth of an agreement that specifies the



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~~categories of goods or services to be provided or performed work, materials and supplies to be purchased; the manner of advertising for bids and the awarding of contracts; the method by which of payment will be made by each participating~~

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Board of Education, municipality or county, and ~~such other matters terms~~ deemed necessary to carry out the purposes of the agreement. Agreements for cooperative and joint purchasing will be subject to all bidding requirements imposed by law. Purchases made through the State Treasury Department may be made without bid.

Each participant's share of expenditures for purchases under any such agreement shall be appropriated and paid in the manner set forth in the agreement and in the **same** manner as for other expenses of the participant.

In accordance with the provisions of N.J.S.A. 18A:18A-14.2, ~~t~~The Board may by contract or lease provide electronic data processing services for the Board of Education of another school district; and may undertake with such other Board, the joint operation of electronic data processing of their official records and other information relative to their official activities, services and responsibilities. The records and other information originating with any Board participating in such contract or lease may be combined, compiled, and conjoined with the records and other information of any and all participating local units for the purposes of such electronic data processing; and any provisions of law requiring such records to be kept confidential or to be retained by any Board or any officer or agency thereof shall be deemed to be isolated thereby.

A contract or lease to provide electronic data processing services shall set forth the charge for all services provided, or in the case of a joint undertaking the proportion of the cost each party thereto shall assume and specify all the details of the management of the joint undertaking, and any other matters that may be deemed necessary for insertion therein, and may be amended from time to time by the contracting parties **in accordance with N.J.S.A. 18A:18A-14.3.**

For the purpose of carrying into execution a contract or lease for a joint enterprise under N.J.S.A. 18A:18A-14.4, aAny party to ~~such a contract for joint operation of electronic data processing services~~ may act as agent for any or all parties in acquiring, by lease, purchase or otherwise, any property, facilities or services, in appointing such officers and employees as may be necessary and directing its activities, to the same extent as a Board of Education is authorized to do separately.



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In the event that any controversy or dispute shall arise among the parties (except a municipality or a county) to any such **contract agreement**, the same shall be referred to the **Executive** County Superintendent of the county in which the districts are situated for determination and the determination shall be binding, subject to appeal to the Commissioner of Education ~~and the State Board~~ pursuant to law. In the event the districts are in more than one county, the controversy or dispute shall be referred to the **Executive** County Superintendents of the counties for joint determination, and if they shall be unable to agree upon a joint determination within thirty days, the controversy or dispute shall be referred to the Commissioner of Education for determination.

~~In a cooperative purchasing system established and properly registered with the New Jersey Division of Local Government Services where the lead agency is a Board of Education or Educational Service Commission and the membership of the system is Boards of Education and local contracting units as defined in N.J.S.A. 40A:11-2(1), the purchase of any work, materials or supplies shall be conducted pursuant to the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and N.J.A.C. 5:34-7.~~

N.J.S.A. 18A:18A-10 **11** through 14

N.J.S.A. 40A:11-1 et seq.

N.J.A.C. 5:34-7

N.J.A.C. 6A:23-7.4 **23A-21.5**



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Electronic Funds Transfer and
Claimant Certification
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[See POLICY ALERT No. 221]

6470.01 ELECTRONIC FUNDS TRANSFER AND CLAIMANT CERTIFICATION

The Board of Education permits the School Business Administrator/Board Secretary to use standard electronic funds transfer (EFT) technologies for EFTs for payment of claims pursuant to N.J.A.C. 5:30-9A.1 et seq. and 5:31-4.1, implementing N.J.S.A. 40A:5-16.5.

“Electronic funds transfer” for the purpose of Policy and Regulation 6470.01 means any approved method of transferring moneys permitted by N.J.A.C. 5:30-9A.1 et seq. that does not involve the physical presentation of a paper check, draft, or similar paper instrument including, but not limited to, wire transfers, e-checks, automated clearing house (ACH) transfers, and transactions initiated by phone or fax.

In accordance with N.J.S.A. 40A:5-16.5.b.(1), the Board of Education authorizes the use of only the forms of standard EFT technologies that are approved to be used by a Board of Education for EFTs for payment of claims. A Board of Education may not utilize procurement cards, charge cards, charge accounts, or any payment services such as PayPal or Venmo.

In accordance with N.J.S.A. 40A:5-16.5.b.(2), the Board designates the School Business Administrator/Board Secretary as being responsible for the oversight and administration of the provisions of N.J.S.A. 40A:5-16.5, N.J.A.C. 5:30-9A.1 et seq.; N.J.A.C. 5:31-4.1, and Policy and Regulation 6470.01.

The Board of Education will only initiate and approve electronic funds in accordance with N.J.A.C. 5:30-9A.1 et seq. Standard EFT technologies shall incorporate, at a minimum, the features and safeguards outlined in N.J.A.C. 5:30-9A.4(a). The Board will only utilize standard EFT technologies upon instituting, at a minimum, the fiscal and operational controls outlined in N.J.A.C. 5:30-9A.4(b).



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The School Business Administrator/Board Secretary shall initiate a claim for payment by presenting a claim that has been approved by the Board, to be paid using an EFT technology. The School Business Administrator/Board Secretary

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Electronic Funds Transfer and Claimant Certification

shall submit the claim for payment with all supporting documentation to the Superintendent of Schools or a designee who is not under the direct supervision of the School Business Administrator/Board Secretary, who shall review the claim for payment and authorize, in writing, the EFT claim using an EFT method.

The Board of Education shall annually approve the School Business Administrator/Board Secretary as the person authorized to initiate a claim for payment and the Superintendent of Schools or a designee not under the direct supervision of the School Business Administrator/Board Secretary as the person responsible to review a claim for payment presented by the School Business Administrator/Board Secretary and authorize payment using an approved EFT method.

On no less than a weekly basis, activity reports on all transactions utilizing standard EFT technologies shall be reviewed by an individual designated and approved by the Board that is not under the direct supervision of the School Business Administrator/Board Secretary and is not empowered to initiate or authorize EFTs.

Claimant certification for a Board of Education shall be in accordance with the provisions of N.J.S.A. 18A:19-3 and rules promulgated by the New Jersey Department of Education.

Providers of ACH and wire transfer services must be financial institutions chartered by a State or Federal agency, with the further requirement that these financial institutions providing ACH and wire transfer services be covered under the Governmental Unit Deposit Protection Act (GUDPA), N.J.S.A. 17:9-41 et seq.

EFTs through ACH must utilize Electronic Data Interchange (EDI) technology, which provide transaction related details including invoice numbers, pay dates, and other identifying information as appropriate for each transaction. The Board must approve an ACH Origination Agreement with the financial institution(s).

N.J.S.A. 18A:19-3



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N.J.S.A. 40A:5-16.5
N.J.A.C. 5:30-9A.1 et seq.

Adopted:

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School District Security
Sept 20
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[See POLICY ALERT Nos. 96, 214, 217, 218 and 221]

7440 SCHOOL DISTRICT SECURITY

The Board of Education believes the buildings and facilities of the school district represent a substantial community investment. The Board directs the development and implementation of a plan for school district security to protect the school community's investment in the school buildings and facilities. The Board will comply with the security measures required in N.J.S.A. 18A:7G-5.2 for new school construction and for existing school buildings.

The school district security program will include: maintenance of facilities that are secure against unwelcome intrusion; protection against fire hazards and faulty equipment; and compliance with safe practices in the use of electrical, plumbing, heating, and other school building equipment.

The Board shall provide to local law enforcement authorities a copy of the current blueprints and maps for all schools and school grounds within the school district or nonpublic school. In the case of a school building located in a municipality in which there is no municipal police department, a copy of the blueprints and maps shall be provided to an entity designated by the Superintendent of the New Jersey State Police. The Board shall provide revised copies to the applicable law enforcement authorities or designated entities any time that there is a change to the blueprints or maps.

The Board directs close cooperation of district officials with law enforcement, fire officials, and other emergency agencies.

Each public elementary and secondary school building shall be equipped with at least one panic alarm for use in a school security emergency pursuant to N.J.S.A. 18A:41-10 through 13.



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The Superintendent of Schools shall designate a school administrator, or a school employee with expertise in school safety and security, as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist certification in

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School District Security

accordance with the provisions of N.J.S.A. 18A:17-43.2. The School Safety Specialist shall also serve as the school district's liaison with local law enforcement and national, State, and community agencies and organizations in matters of school safety and security.

Access to school buildings and grounds outside the hours school is in session shall be limited to personnel whose employment requires their presence in the facility. An adequate key control system will be established to limit building access to authorized personnel and guard against the potential of intrusion by unauthorized persons who have obtained access improperly.

In accordance with N.J.S.A. 18A:7G-5.2.b.(15), propping open doors to buildings on school grounds is strictly prohibited and students and staff shall not open a door for any individual. All persons seeking entry into the main building shall be directed to the main entrance.

Building records and funds shall be kept in a safe place and secured as appropriate and necessary.

Protective devices designed to be used as safeguards against illegal entry and vandalism may be installed when appropriate. The Board may approve the employment of school resource officers, school security officers, and/or law enforcement officers in situations in which special risks are involved.

The school district shall annually conduct a school safety audit for each school building in accordance with the provisions of N.J.S.A. 18A:41-14.

N.J.S.A. 18A:7G-5.2; 18A:17-43.1; 18A:17-43.2; 18A:17-43.3;
18A:41-7.1; 18A:41-10; 18A:41-11; 18A:41-12; 18A:41-13; **18A:41-14**
N.J.A.C. 6A:16-1.3; 6A:26-1.2



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Adopted:

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Property Inventory
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[See POLICY ALERT No. 221]

7450 PROPERTY INVENTORY

~~As steward of this district's school property, T~~he Board of Education recognizes that efficient management and the replacement of lost, damaged, or stolen property depends upon an accurate inventory and properly maintained ~~property~~ records.

~~The Board shall conduct~~ **The district shall maintain** a complete inventory by physical count of all district-owned equipment ~~and supplies through a perpetual inventory.~~

~~For purposes of this policy, "equipment" means a unit of furniture or furnishings, an instrument, a machine, an apparatus, or a set of articles that retains its shape and appearance with use, is nonconsumable, costs at least \$500 as a single unit, and does not lose its identity when incorporated into a more complex unit.~~

For the purpose of this Policy, "equipment" shall mean any instrument, machine, apparatus, or set of articles which meets all of the following criteria and the cost is above \$2,000:

- 1. It retains its original shape, appearance, and character with use;**
- 2. It does not lose its identity through fabrication or incorporation into a different more complex unit or substance;**
- 3. It is nonexpendable; that is, if the item is damaged or some of its parts are lost or worn out, it is more feasible to repair the item than to replace it with an entirely new unit; and**



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4. ~~Under normal conditions of use, including reasonable care and maintenance, it can be expected to serve its principal purpose for at least one year.~~

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Property Inventory

Unless otherwise bound by Federal, State, or local law, the school district will use the criteria above for their equipment classification decisions.

The **School Business Administrator/Board Secretary or designee** shall ensure that inventories are systematically and accurately recorded and that property records of equipment are adjusted annually. Major items of equipment shall be subject to annual spot check inventory. ~~to determine loss, mislocation, or depreciation; A~~ any major loss shall be reported to the Board.

Property records of consumable supplies shall be maintained on a continuous inventory basis. **An item should be classified as a “supply” if it does not meet all the stated equipment criteria outlined above and the cost is not more than the capitalization threshold of \$2,000.**

The **School Business Administrator/Board Secretary or designee** shall maintain a system of property records that show, as appropriate to the item recorded, description and identification, manufacturer, year of purchase, initial cost, location, condition and depreciation, and current evaluation in conformity with insurance requirements.

N.J.S.A. 18A:4-14

~~N.J.A.C. 6:20-4.3~~ **New Jersey Department of Education – “The Uniform Minimum Chart of Accounts for New Jersey Public Schools and Approved Private Schools for Students with Disabilities” 2020-2021 Edition**



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Adopted:

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Use of School Facilities
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[See POLICY ALERT Nos. 196 and 221]

7510 USE OF SCHOOL FACILITIES

The Board of Education believes the school facilities of this district should be made available for community purposes, provided that such use does not interfere with the educational and co-curricular programs of the school district. For the purpose of this policy, “school facilities” also includes school grounds.

The Board will permit the use of school facilities when such permission has been requested in writing and has been approved by the _____. The Board reserves the right to withdraw permission after it has been granted in the event circumstances change requiring such school facilities or school grounds will be needed for a school district purpose or due to a school closing due to weather or other emergency.

In weighing competing requests for the use of school facilities, the Board will give priority to the following uses, in the descending order given:

Number the following uses in the appropriate order

- 1 Uses and groups directly related to the schools and the operations of the schools, including student and teacher groups;
- 2 Uses and organizations indirectly related to the schools, including the P.T.A., P.T.O., Home-School Association, and other school-parent related organizations;
- 3 Departments and agencies of the municipal government;
- 4 Governmental agencies;
- 5 Community organizations formed for charitable, civic, social, or educational purposes;



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- 8 Community political organizations;
- 6 Community church groups;
- 7 Private groups and organizations;
- _____ (other).

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Use of School Facilities

[Optional]

~~The use of school facilities will not be granted for the advantage of any commercial or profit-making organization, partisan political activity, or any private social function.~~

The use of school facilities will not be granted for any purpose that is prohibited by law.

Each user shall present evidence of the purchase of organizational liability insurance to the limit as prescribed by district regulations. Each user shall inspect any facility or school grounds to be used prior to such use and shall notify a district representative of any existing safety or dangerous conditions. In the event such conditions exist, the district may cancel or modify the user's access to the school facility until such conditions are addressed. Users shall be financially liable for damage to the facilities and for proper chaperonage as required by the school district administration.

Use of school equipment in conjunction with the use of school facilities must be specifically requested in writing and may be granted in accordance with Policy No. 7520. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use, regardless of any assignment of negligence. Where rules so specify, certain items of equipment may only be used by a qualified operator approved by the school district administration.

The Board shall approve annually a schedule of fees for the use of school facilities based upon the following guidelines:

1. The use of school facilities for activities directly related to the educational program and district operations

Optional

~~{and use by _____ (list organizations)}~~



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shall be without cost to the user except that the user shall be responsible for any custodial costs incurred by the use and any fees charged by a law enforcement agency in connection with the use.

2. All other organizations or persons granted the use of school shall pay in advance the scheduled fee and the cost of any additional staff services required by the use.

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Use of School Facilities

The school district shall provide a copy of Policy and Regulation 2431.4 – Prevention and Treatment of Sports-Related Concussions and Head Injuries to all youth sports team organizations that operate on school grounds or in school facilities. In accordance with the provisions of N.J.S.A. 18A:40-41.5, the school district shall not be liable for the injury or death of a person due to the action or inaction of persons employed by, or under contract with, a youth sports team organization that uses school facilities or operates on school grounds if the youth sports team organization provides the school district proof of an insurance policy in the amount of not less than \$50,000 per person, per occurrence; insuring the youth sports team organization against liability for any bodily injury suffered by a person. The youth sports team organization must also provide a statement of compliance with the school district's Policy and Regulation 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries.

For the purpose of this Policy, a “youth sports team organization” means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

The Board shall provide to all persons who supervise youth programs that are not sponsored by the school district, but operate a program in a district building before or after school hours, on the weekend, or during a period when school is not in session, information on the district's school practices and procedures in the event of a school safety or security incident at a school including non-confidential information on evacuation procedures, emergency response protocols, and emergency contact information in accordance with the provisions of N.J.S.A. 18A:41-7.

The Superintendent shall develop regulations for the use of school facilities; such regulations shall be distributed to every user of the facilities and every applicant for the use of school facilities. Permission to use school facilities shall be granted only to persons and organizations that agree to the terms of Policy and Regulation



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7510, the requirements as outlined in the use of school facilities application, and in accordance with the terms outlined in the approval granted by the school district.

N.J.S.A. 18A:20-20; 18A:20-34; **18A:41-7**

Adopted:

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[See **POLICY ALERT** Nos. 140, 172, 189, 191 and 221]

8420 EMERGENCY AND CRISIS SITUATIONS

The Board of Education recognizes its responsibility to provide for the safety and security in each school building in the district. The district will develop and implement written plans and procedures to provide for the protection of health, safety, security, and welfare of the school population; the prevention of, intervention in, response to and recovery from emergency and crisis situations; the establishment and maintenance of a climate of civility; and supportive services for staff, students, and their families.

The Superintendent of Schools or designee shall consult with law enforcement agencies, health and social services provider agencies, emergency management planners, and school and community resources, as appropriate, in the development of the school district's plans, procedures, and mechanisms for school safety and security. The plans, procedures, and mechanisms shall be consistent with the provisions of N.J.A.C. 6A:16-5.1 and the format and content established by the Domestic Security Preparedness Task Force, pursuant to N.J.S.A. App. A:9-64 et seq., and the Commissioner of Education and shall be reviewed annually, and updated as appropriate.

A copy of the school district's school safety and security plan shall be disseminated to all school district employees. New employees shall receive a copy of the school district's safety and security plan, as appropriate, within sixty days of the effective date of their employment. All employees shall be briefed in writing, as appropriate, regarding updates and changes to the school safety and security plan.

The school district shall develop and provide an in-service training program for all school district employees to enable them to recognize and appropriately respond to safety and security concerns, including emergencies and crisis, consistent with the school district's plans, procedures, and mechanisms for school



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safety and security and the provisions of N.J.A.C. 6A:16-5.1. New employees shall receive this in-service training, as appropriate, within sixty days of the effective date of their employment. This in-service training program shall be reviewed annually and updated, as appropriate.

The Board shall ensure individuals employed in the district in a substitute capacity are provided with information and training on the district's

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Emergency and Crisis Situations

practices and procedures on school safety and security including instruction on school security drills, evacuation procedures, and emergency response protocols in the district and the school building where the individuals are employed in accordance with the provisions of N.J.S.A. 18A:41-7.

In accordance with N.J.S.A. 18A:41-1, at least one fire drill and one school security drill will be conducted each month within school hours, including any summer months, which the school is open for instructional programs. A school security drill means an exercise, other than a fire drill, to practice procedures that respond to an emergency situation including, but not limited to, a non-fire evacuation, lockdown, bomb threat, or active shooter situation that is similar in duration to a fire drill. Schools are required to hold a minimum of two active shooter, non-fire evacuation, bomb threat, and lockdown security drills annually. Fire alarm systems shall be initiated only during a fire drill evacuation. Responses made necessary by the unplanned activation of emergency procedures or by any other emergency shall not be substituted for a required school security drill.

The Principal or designee will provide local law enforcement or other emergency responders, as appropriate, with a friendly notification at least forty-eight hours prior to holding a school security drill. Although these outside agencies are not required to observe school security drills, the Principal is encouraged to invite representatives from local law enforcement and emergency responder agencies to attend and observe at least four different security drills annually.

Such drills and in-service training programs shall be conducted in accordance with a building security drill guide and training materials that educate school employees on proper evacuation and lockdown procedures in a variety of emergency situations on school grounds as provided by the New Jersey Office of Homeland Security and Preparedness.

The school district will be required to annually submit a security drill statement of assurance to the New Jersey Department of Education by June 30 of each school



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year. Each school in the district will be required to complete a security drill record form as required by the New Jersey Department of Education.

N.J.S.A. 2C:33-3

N.J.S.A. 18A:41-1 et seq.; **18A:41-7**

N.J.A.C. 6A:16-5.1; 6A:27-11.2

Adopted:

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[See **POLICY ALERT Nos. 215, 216, 217 and 221**]

[SCHOOL DISTRICTS NOT PARTICIPATING IN A UNITED STATES DEPARTMENT OF AGRICULTURE'S (USDA) SCHOOL NUTRITION PROGRAMS ARE NOT REQUIRED TO ADOPT POLICY 8561.]

8561 PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

The Board of Education adopts this Policy to identify their procurement plan for the United States Department of Agriculture's (USDA) School Nutrition Programs. School Nutrition Programs include, but are not limited to: the National School Lunch Program (NSLP); School Breakfast Program (SBP); Afterschool Snack Program (ASP); Special Milk Program (SMP); Fresh Fruit and Vegetable Program (FFVP); Seamless Summer Option (SSO) of the NSLP; Summer Food Service Program (SFSP); the At-Risk Afterschool Meals component of the Child and Adult Care Food Program (CACFP); and the Schools/Child Nutrition USDA Foods Program.

The Board of Education is ultimately responsible for ensuring all procurement procedures for any purchases by the Board of Education and/or a food service management company (FSMC) comply with all Federal regulations, including but not limited to: 7 CFR Parts 210, 220, 225, 226, 245, 250; 2 CFR 200; State procurement statutes and administrative codes and regulations; local Board of Education procurement policies; and any other applicable State and local laws.

The procurement procedures contained in this Policy will be implemented beginning immediately, until amended. All procurements must maximize full and open competition. Source documentation will be maintained by the School Business Administrator/Board Secretary or designee and will be available to



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determine open competition, the reasonableness, the allowability, and the allocation of costs.

The Board of Education intentionally seeks to prohibit conflicts of interest in all procurement of goods and services.

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Procurement Procedures for School Nutrition Programs

A. General Procurement

The procurement procedures will maximize full and open competition, transparency in transactions, comparability, and documentation of all procurement activities. The school district's plan for procuring items for use in the School Nutrition Programs is as follows:

1. The School Business Administrator/Board Secretary will ensure all purchases will be in accordance with the Federal Funds Procurement Method Selection Chart – State Agency Form #358 - Appendix. Formal procurement procedures will be used as required by 2 CFR 200.318 through .326 and any State and local procurement code and regulations. Informal procurement procedures (small purchase) will be required for purchases under the most restrictive small purchase threshold.
2. The following procedures will be used for all purchases:

Product/ Services	Estimated Dollar Amount	Procurement Method	Evaluation	Contract Award Type	Contract Duration/ Frequency

B. Micro-Purchase Procedures

~~Micro Purchases (2 CFR 200.67):~~

1. Public/Charter Schools



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Purchases of supplies or services, as defined by 2 CFR 200.67, will be awarded without soliciting competitive price quotations if the price is reasonable in accordance with N.J.S.A. 18A:18A-37(a) and below thresholds established by the State Treasurer for informal receipt of quotations. Purchases will be distributed equitably among qualified suppliers with reasonable prices. Records will be kept for micro-purchases.

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2. Non-Public Schools

~~Non-Public Schools Only~~ Purchases of supplies or services, within the **Federal** micro-purchase threshold (the aggregate amount does not exceed the Federal micro-purchase threshold as set by **2 CFR 200.67** ~~48 CFR 2.101~~) will be awarded without soliciting competitive price quotations if the price is reasonable. Purchases will be distributed equitably among qualified suppliers with reasonable prices. Records will be kept for micro-purchases.

3. Formal bid procedures will be applied on the basis of:

[Choose one or more of the following:

- ☐ centralized system;
- ☐ individual school;
- ☒ multi-school system; and/or
- ☐ State contract.]

4. Because of the potential for purchasing more than public or non-public informal/small purchase threshold amount, or the Board approved threshold if less, it will be the responsibility of the School Business Administrator/Board Secretary to document the amounts to be purchased so the correct method of procurement will be followed.

CB. Formal Procurement

When a formal procurement method is required, the following competitive sealed bid or an Invitation for Bid (IFB) or competitive proposal in the form of a Request for Proposal (RFP) procedures will apply:



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1. An announcement of an IFB or a RFP will be placed in the Board designated official newspaper to publicize the intent of the Board of Education to purchase needed items. The advertisement for bids/proposals or legal notice will be published in the official newspaper for at least one day in accordance with the provisions of N.J.S.A. 18A:18A-21.

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Procurement Procedures for School Nutrition Programs

2. An advertisement in the official newspaper for at least one day is required for all purchases over the school district's small purchase threshold as outlined in Appendix – Federal Funds Procurement Method Section Chart. The advertisement will contain the following:
 - a. A general description of items to be purchased;
 - b. The deadline for submission of questions and the date written responses will be provided, including addenda to bid specifications, terms, and conditions as needed;
 - c. The date of the pre-bid meeting, if provided, and if attendance is a requirement for bid award;
 - d. The deadline for submission of sealed bids or proposals; and
 - e. The address of the location where complete specifications and bid forms may be obtained.
3. In an IFB or RFP, each vendor will be given an opportunity to bid on the same specifications.
4. The developer of written specifications or descriptions for procurements will be prohibited from submitting bids or proposals for such products or services.
5. The IFB or RFP will clearly define the purchase conditions. The following list includes requirements, not exclusive, to be addressed in the procurement document:



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- a. ~~Contract period for the base year and renewals as permitted;~~
- b. The Board of Education is responsible for all contracts awarded (statement);
- c. Date, time, and location of IFB/RFP opening;

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- d. How the vendor is to be informed of bid acceptance or rejection;
- e. Delivery schedule;
- f. Requirements (terms and conditions) the bidder must fulfill in order for bid to be evaluated;
- g. Benefits to which the Board of Education will be entitled if the contractor cannot or will not perform as required;
- h. Statement assuring positive efforts will be made to involve ~~minority and~~ small **and minority businesses, women's business enterprises, and labor surplus area firms**;
- i. Statement regarding the return of purchase incentives, discounts, rebates, and credits **under a cost reimbursement FSMC contract** to the Board of Education's nonprofit school food service account;
- j. Contract provisions as required in Appendix II to 2 CFR 200:
 - (1) **Termination for cause and convenience – contracts in excess of \$10,000;**
 - (2) **Equal Opportunity Employment – “federally assisted construction contracts”;**



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- (3) **Davis-Bacon Act – construction contracts in excess of \$2,000;**
- (4) **Contract work Hours and Safety Standards – contracts in excess of \$100,000;**
- (5) **Right to inventions made under a contract or agreement – if the contract meets the definition of a “funding agreement” under 37 CFR 401.2(a);**

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- (6) **Clean Air Act – contracts in excess of \$150,000;**
 - (7) **Debarment and Suspension – all Federal awarded contracts;**
 - (8) **Byrd Anti Lobbying Amendment – contracts in excess of \$100,000; and**
 - (9) **Contracts must address administrative, contractual , or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.**
- k. Contract provisions as required in 7 CFR 210.21(f) for all cost reimbursable contracts;
 - l. Contract provisions as required in 7 CFR 210.16(a)(1-10) and 7 CFR 250.53 for food service management company contracts;
 - m. Procuring instrument to be used are purchase orders from firm fixed prices after formal bidding;
 - n. Price adjustment clause for renewal of multi-year contracts as defined in N.J.S.A. 18A:18A-42. The “index rate” means the annual percentage increase rounded to the nearest half percent in the implicit price deflator for State and local government purchases of goods and services



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computed and published quarterly by the U.S. Department of Commerce, Bureau of Economic Analysis;

- o. Method of evaluation and type of contract to be awarded (solicitations using an IFB are awarded to the lowest responsive and responsible bidder; solicitations using a RFP are awarded to the most advantageous bidder/offeror with price as the primary factor among factors considered);

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Procurement Procedures for School Nutrition Programs

- p. Method of award announcement and effective date (if intent to award is required by State or local procurement requirements);
- q. Specific bid protest procedures including contact information of person and address and the date by which a written protest must be received;
- r. Provision requiring access by duly authorized representatives of the Board of Education, New Jersey Department of Agriculture (NJDA), United States Department of Agriculture (USDA), or Comptroller General to any books, documents, papers, and records of the contractor which are directly pertinent to all negotiated contracts;
- s. Method of shipment or delivery upon contract award;
- t. Provision requiring contractor to maintain all required records for three years after final payment and all other pending matters (audits) are closed for all negotiated contracts;
- u. Description of process for enabling vendors to receive or pick up orders upon contract award;
- v. Provision requiring the contractor to recognize mandatory standards/policies related to energy efficiency contained in the Energy Policy and Conservation Act (PL 94-163);



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- w. Signed statement of non-collusion;
- x. Signed Debarment/Suspension Certificate, clause in the contract or a copy of search results from the System for Award Management (SAM);

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Procurement Procedures for School Nutrition Programs

- y. Provision requiring “Buy American” as outlined in 7 CFR Part 210.21(d) and USDA Guidance Memo SP 38-2017, **including specific instructions for prior approval and documentation of utilization of non-domestic food products only; and**
- z. Specifications and estimated quantities of products and services prepared by the school district and provided to potential contractors desiring to submit bids/proposals for the products or services requested; **and**

aa. The Board of Education’s Electronic Signature Policy.

- 6. If any potential vendor is in doubt as to the true meaning of specifications or purchase conditions, **questions may be sent to the School Business Administrator/Board Secretary.** ~~interpretation will be provided in writing to all potential bidders by~~ **The School Business Administrator/Board Secretary or designee’s response and will be provided in writing to all potential bidders within _____ days. specify the deadline for all questions.**

- a. The School Business Administrator/Board Secretary will be responsible for **providing responses to questions and** securing all bids or proposals.
- b. The School Business Administrator/Board Secretary will be responsible to ensure all Board of Education procurements are conducted in compliance with applicable Federal, State, and local procurement regulations.



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- c. The following criteria will be used in awarding contracts as a result of bids/proposals. Price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.

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Procurement Procedures for School Nutrition Programs

- 7. In awarding a RFP, a set of award criteria in the form of a weighted evaluation sheet will be provided to each bidder in the initial bid document materials. Price alone is not the sole basis for award, but remains the primary consideration among all factors when awarding a contract. Following evaluation and negotiations, a firm fixed price or cost reimbursable contract is awarded.
 - a. The contracts will be awarded to the responsible bidder/proposer whose bid or proposal is responsive to the invitation and is most advantageous to the Board of Education, price as the primary, and other factors considered. Any and all bids or proposals may be rejected in accordance with the law.
 - b. The School Business Administrator/Board Secretary or designee is required to sign on the bid tabulation of competitive sealed bids or the evaluation criterion score sheet of competitive proposals signifying a review and approval of the selections.
 - c. The School Business Administrator/Board Secretary shall review the procurement system to ensure compliance with applicable laws.
 - d. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified was received.



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- e. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. The contractor must inform the School Business Administrator/Board Secretary within one workday if a product is not available. In the event a nondomestic agricultural product is to be provided to the Board of Education, the contractor must obtain, in advance, written approval for the product. The School Business Administrator/Board Secretary must comply with the Buy American Provision.

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Procurement Procedures for School Nutrition Programs

- f. Full documentation regarding the reason an accepted item was unavailable, and the procedure used in determining acceptable alternates, will be available for audit and review. The person responsible for this documentation is the School Business Administrator/Board Secretary.
- g. The School Business Administrator/Board Secretary is responsible for maintaining all procurement documentation.

DC. Small Purchase Procedures

If the amount of purchases for items is less than the school district's small purchase threshold as outlined in the Federal Funds Procurement Method Selection Chart – See Appendix, the following small purchase procedures including quotes will be used. Quotes from a minimum number of three qualified sources will be required.

1. Written specifications will be prepared and provided to all vendors.
2. Each vendor will be contacted and given an opportunity to provide a price quote on the same specifications. A minimum of three vendors shall be contacted.
3. The School Business Administrator/Board Secretary or designee will be responsible for contacting potential vendors when price quotes are needed.



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4. The price quotes will receive appropriate confidentiality before award.
5. Quotes/Bids will be awarded by the School Business Administrator/Board Secretary. Quotes/Bids will be awarded on the following criteria. Quote/Bid price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.
6. The School Business Administrator/Board Secretary will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and written specifications.

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Procurement Procedures for School Nutrition Programs

7. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified is received.
8. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. Full documentation will be made available as to the selection of the acceptable item.
9. The School Business Administrator/Board Secretary or designee is required to sign all quote tabulations, signifying a review and approval of the selections.

ED. Noncompetitive Proposal Procedures

If items are available only from a single source when the award of a contract is not feasible under small purchase, sealed bid or competitive negotiation, noncompetitive proposal procedures will be used:

1. Written specifications will be prepared and provided to the vendor.
2. The School Business Administrator/Board Secretary will be responsible for the documentation of records to fully explain the decision to use the noncompetitive proposal. The records will be available for audit and review.



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3. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product or service specified was received.
4. The School Business Administrator/Board Secretary will be responsible for reviewing the procedures to be certain all requirements for using single source or noncompetitive proposals are met.

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Procurement Procedures for School Nutrition Programs

5. ~~Non-Public Schools Only~~— The noncompetitive micro-purchase method shall be used for one-time purchases of a new food item if the amount is less than the **applicable Federal or State Federal** micro-purchase threshold (~~2-CFR-200.67~~) to determine food acceptance by students and provide samples for testing purposes. A record of noncompetitive negotiation purchase shall be maintained by the School Business Administrator/Board Secretary or designee. At a minimum, the record of noncompetitive purchases shall include: item name; dollar amount; vendor; and reason for noncompetitive procurement.
6. A member or representative of the Board of Education will approve, in advance, all procurements that result from noncompetitive negotiations.

~~FE~~. Miscellaneous Provisions

1. New product evaluation procedures will include a review of product labels and ingredients; an evaluation of the nutritional value; taste tests and surveys; and any other evaluations to ensure the new product would enhance the program.
2. The Board of Education agrees the reviewing official of each transaction will be the School Business Administrator/Board Secretary.



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3. Payment will be made to the vendor when the contract has been met and verified and has met the Board of Education's procedures for payment. (If prompt payment is made, discounts, etc., are accepted.)
4. Specifications will be updated as needed.
5. If the product is not as specified, the following procedure, including, but not limited to, will take place: remove product from service; contact vendor for approved alternate product; or remove product from bid.

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GF. Emergency Purchases

1. If it is necessary to make a one-time emergency procurement to continue service or obtain goods, and the public exigency or emergency will not permit a delay resulting from a competitive solicitation, the purchase must be authorized using a purchase order signed by the School Business Administrator/Board Secretary. The emergency procedures to be followed for such purchases shall be those procedures used by the school district for other emergency purchases consistent with N.J.S.A. 18A:18A-7. All emergency procurements shall be approved by the School Business Administrator/Board Secretary. At a minimum, the following emergency procurement procedures shall be documented to include, but not be limited to: item name; dollar amount; vendor; and reason for emergency.

HG. Purchasing Goods and Services – Cooperative Agreements, Agents, and Third-Party Services (Piggybacking)

1. When participating in intergovernmental and inter-agency agreements the Board of Education will ensure that competitive procurements are conducted in accordance with 2 CFR Part 200.318 through .326 and applicable program regulations and guidance.
2. When utilizing the services of a co-op, agent, or third party the Board of Education will ensure that the following conditions have



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been met and considered as one source of pricing in addition to other prices:

- a. All procurements were subject to full and open competition and were made in accordance with Federal/State/local procurement requirements;
- b. The existing contract allows for the inclusion of additional Board of Educations that were not contemplated in the original procurement to purchase the same supplies/equipment through the original award;

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- c. The specifications in the existing contract meets their needs and that the items being ordered are in the contract;
- d. The awarded contract requires all the Federally required certifications; e.g. Buy American, debarment, restrictions on lobbying, etc.;
- e. The agency will confirm the addition of their purchasing power (goods or services) to the procurement in scope or services does not create a material change, resulting in the needs to re-bid the contract;
- f. Administrative costs (fees) for participating in the agreement are adequately defined, necessary and reasonable, and the method of allocating the cost to the participating agencies must be specified;
- g. The Buy American provisions are included in the procurement of food and agricultural products; and
- h. The agreement includes the basis for and method of allocating each discount, rebate, or credit and how they will be returned to each participating agency when utilizing a cost-reimbursable contract.

III. Records Retention



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1. The Board of Education shall agree to retain all books, records, and other documents relative to the award of the contract for three years after final payment. If there are audit findings that have not been resolved, the records shall be retained beyond the three-year period as long as required for the resolution of the issues raised by the audit. Specifically, the Board of Education shall maintain, at a minimum, the following documents:

- a. Written rationale for the method of procurement;

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- b. A copy of the original solicitation;
 - c. The selection of contract type;
 - d. The bidding and negotiation history and working papers;
 - e. The basis for contractor selection;
 - f. Approval from the State agency to support a lack of competition when competitive bids or offers are not obtained;
 - g. The basis for award cost or price;
 - h. The terms and conditions of the contract;
 - i. Any changes to the contract and negotiation history;
 - j. Billing and payment records;
 - k. A history of any contractor claims;
 - l. A history of any contractor breaches; and
 - m. Any other documents as required by N.J.S.A. 18A:18A – Public School Contracts Law.

JH. Code of Conduct for Procurement



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1. All procurements must ensure there is open and free competition and adhere to the most restrictive Federal, State, and local requirements. The Board of Education seeks to conduct all procurement procedures in compliance with stated regulations and to prohibit conflicts of interest and actions of employees engaged in the selection, award, and administration of contracts. All procurements will be in accordance with this Policy and all applicable provisions of N.J.S.A. 18A:18A – Public School Contracts Law.

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2. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal, State, or local award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent; any member of his or her immediate family, his or her partner; or an organization which employs or is about to employ any of the parties indicated herein has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value.
4. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity. Based on the severity of the infraction, the penalties could include a written reprimand to their personnel file, a suspension with or without pay, or termination.
5. All questions and concerns regarding procurement solicitations, contract evaluations, and contract award, shall be directed to the School Business Administrator/Board Secretary.



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KJ. Food Service Management Company (FSMC)

1. In the operation of the school district's food service program, the school district shall ensure that a FSMC complies with the requirements of the Program Agreement, the school district's Free and Reduced School Lunch Policy Statement, all applicable USDA program policies and regulations, and applicable State and local laws. In order to operate an a la carte food service program, the FSMC shall agree to offer free, reduced price, and full price reimbursable meals to all eligible children.

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2. The school district shall monitor the FSMC billing invoices to ensure compliance with Federal and State procurement regulations.
3. In accordance with N.J.S.A. 18A:18A-5a.(22), RFPs are required in all solicitations for a FSMC.

N.J.S.A. 18A:18A – Public School Contracts Law
New Jersey Department of Agriculture
“Procurement Procedures for School Food
Authorities” Model Policy – September 2018



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APPENDIX

FEDERAL FUNDS PROCUREMENT METHOD SELECTION CHART		
THERE ARE TWO (2) PROCUREMENT METHODS, FORMAL AND INFORMAL. THE METHOD THE SCHOOL FOOD AUTHORITIES (SFA) NEEDS TO USE DEPENDS ON TWO (2) FACTORS, THE AMOUNT OF THE CONTRACT AND WHETHER THE SFA IS A PUBLIC/CHARTER OR NON-PUBLIC SCHOOL.		
NEW JERSEY PUBLIC/CHARTER SCHOOLS PURCHASING THRESHOLDS		
AMOUNT	ACTIVITY	PROCUREMENT METHOD
INFORMAL PROCUREMENT		
Below \$4,350 without QPA	N.J.S.A 18A:18A-3	Sound Business Practice *
Below \$6,000 with QPA	APPLIES TO PURCHASES BELOW THE QUOTATION THRESHOLDS	
SMALL PURCHASE QUOTATION PROCEDURES		
\$4,351 OR \$6,001 up to \$29,000 or \$40,000	N.J.S.A. 18A:18A-37 ANY PURCHASE EXCEEDING QUOTATION THRESHOLDS REQUIRES A QUOTE UP TO THE APPLICABLE N.J.S.A. BID THRESHOLDS OF \$29,000 (without a QPA*) OR \$40,000 (with a QPA*)	Quotation using SFA Internal Procurement Procedures
NOTE: ANNUAL AGGREGATE AMOUNTS		
FORMAL PROCUREMENT		
\$29,000 or \$40,000 and above	N.J.S.A. 18A:18A-37 Bid Threshold without a QPA* - \$29,000 Bid Threshold with a QPA* - \$40,000	Bid - Invitation for Bid (IFB) OR Request for Proposal (RFP)
* QUALIFIED PURCHASING AGENT		
NEW JERSEY NON-PUBLIC SCHOOL PURCHASING THRESHOLDS		
AMOUNT	ACTIVITY	PROCUREMENT METHOD
INFORMAL PROCUREMENT		
Below \$10,000 *	Micro - purchases 2 CFR 200.320(a) Single Transaction aggregate cost less than	Sound Business Practice *



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	\$10,000	
* Or LESS than \$10,000 if local SFA Procurement Policies are more restrictive		
\$10,001 - \$249,999	Small purchase procedures 2 CFR 200.320(b)	Quotation using SFA Internal Procurement Procedures
FORMAL PROCUREMENT		
\$250,000 and above	As per Federal requirements in 2 CFR Parts 200.317 - 200.326	Bid - Invitation for Bid (IFB) OR Request for Proposal (RFP)

Note: The Federal Funds Procurement Method Selection Chart is subject to change in accordance with the schedule set forth in N.J.S.A. 18A:18A-3 "Public School Contracts Law". A "Qualified Purchasing Agent" must be qualified in accordance with N.J.S.A. 40A:11-9. In order to track updates to this Chart, the source document can be located on the New Jersey Department of Agriculture's website under "Forms and Publications" it is titled, "State Agency Form #358."

Adopted:



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Emergency Procedures for **Sports and Other**
~~Athletic Practices and Competitions Activity~~

Sept 20

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[See POLICY ALERT Nos. 139, 198 and 221]

R 2431.1 EMERGENCY PROCEDURES FOR SPORTS AND OTHER ATHLETIC PRACTICES AND COMPETITIONS ACTIVITY

A. Definitions

1. **“Athletic Activity” means interscholastic athletics; an athletic contest or competition, other than interscholastic athletics, that is sponsored by or associated with a school district or nonpublic school, including cheerleading and club-sponsored sports activities; and any practice or interschool practice or scrimmage for those activities** ~~“Programs of athletic competition” means all activities relating to competitive sports contests, games, events, or sports exhibitions involving individual students or teams of students when such events occur within or between schools within this district or with any schools outside this district. The programs of athletic competition shall include, but are not limited to, high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, intramural athletic programs within a school or among schools in the district, and any cheerleading program or activity in the school district.~~
2. **“Health personnel” means the school nurse, the school medical inspector, the designated team doctor, a licensed physician, the licensed athletic trainer, and members of the first aid squad or ambulance team.**
3. **“Parent” means the natural parent(s) or adoptive parent(s), legal guardian(s), foster parent(s) or parent surrogate(s) of a student. Where parents are separated or divorced, "parent" means the person or agency who has legal custody of the student, as well as the natural or adoptive parent(s) of the student, provided such parental rights have not been terminated by a court of appropriate jurisdiction.**



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Emergency Procedures for **Sports and Other** ~~Athletic Practices and Competitions Activity~~

4. ~~“Student” means a student enrolled in this district and a student enrolled in any district who is present in this district for the purpose of participating in a program of athletic competition sponsored by the Board of Education.~~

B. Precautions

1. All coaches, including assistant coaches, **and all staff who supervise sports and other athletic activity** will be trained in first aid to include sports-related concussions and head injuries, the identification of injured and disabled student athletes, and any other first aid procedures required by statute, administrative code, or by the Superintendent.
2. Athletic coaches **or supervising staff members** are responsible at all times for the supervision of students to whom they have been assigned. Students shall not be left unattended at any time.
3. Students who participate in athletic competition shall be trained in proper athletic procedures, in the proper use of athletic equipment, and in the proper use of protective equipment and clothing.
4. Student athletes shall be required to report promptly to the athletic coach **or supervising staff member** any injury ~~or disability~~ occurring to the student himself/herself or to another student.
5. First aid supplies and equipment shall be readily available at all athletic activities and shall be maintained in proper condition.
6. First aid and emergency medical procedures will utilize universal precautions in handling blood and body fluids as indicated in Policy and Regulation No. 7420 and Regulation No. 7420.1.
7. Health personnel, including but not limited to, the **licensed** athletic trainer, school/team physician, and ambulance/first aid squad may be present at athletic activities and events as determined by the Superintendent.



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Emergency Procedures for **Sports and Other**
~~Athletic Practices and Competitions Activity~~

**[Required for School Districts with any of the Grades Six through Twelve
And Optional for School Districts without any Grades Six through Twelve]**

C. Emergency Action Plan and Procedures

- 1. The Board of a school district with any of the grades six through twelve shall establish and implement an emergency action plan for responding to a serious or potentially life-threatening sports-related injury in accordance with N.J.S.A. 18A:40-41.11. The plan shall document the proper procedures to be followed when a student sustains a serious injury while participating in sports or other athletic activity. The plan shall be specific to the activity site, and shall be developed in consultation with local emergency medical services personnel in accordance with N.J.S.A. 18A:40-41.11.**
- 2. The following emergency action plan procedures shall be established and implemented whenever a student athlete is seriously injured when participating in sports or other athletic activity or disabled in the course of an athletic practice or competition sponsored by this district. The emergency action plan shall include the following:**
 - a. A list of the employees, team coaches, and licensed athletic trainers in each school who are trained in first aid or cardio-pulmonary resuscitation;**
 - b. Identification of the employees, team coaches, or licensed athletic trainers in each school who will be responsible for carrying out the emergency action plan and a description of their respective responsibilities;**
 - c. Identification of the activity location or venue;**
 - d. Identification of the equipment and supplies that may be needed to respond to the emergency, including the location of each item; and**



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Emergency Procedures for **Sports and Other**
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- e. A description of the proper procedures to be followed after a student sustains a serious or life threatening sports-related injury including, but not limited to, responding to the injured student, summoning emergency medical care, assisting emergency responders in getting to the injured student, and documenting the actions taken during the emergency.
- 3. The emergency action plan shall be reviewed annually and updated as necessary. The plan shall be rehearsed annually in each school by the individuals who will be responsible for executing the plan in an emergency pursuant to N.J.S.A. 18A:40-41.11.
- 4. The proper procedures to be followed after a student sustains a serious or life-threatening sports-related injury while participating in sports or other athletic activity shall include, but not be limited to, the following components:
 - a1. The athletic coach **or supervising staff member** shall immediately notify the health personnel present at the activity and the health personnel shall assume responsibility for the emergency treatment of the student.
 - b2. If no health personnel are present, or if none can be immediately summoned to the student's aid, the athletic coach **or supervising staff member** shall administer such first aid as may be necessary.
 - c3. If the student's injury ~~or disability~~ requires more than routine first aid, the athletic coach **or supervising staff member** shall:
 - (1)a. Summon emergency personnel by calling 911; or
 - (2)b. Arrange for the student's transportation to the nearest hospital or the office of the school **physician medical inspector**.



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Emergency Procedures for **Sports and Other**
~~Athletic Practices and Competitions Activity~~

- d4. The athletic coach or **supervising staff member** ~~his/her designee~~ shall promptly notify the Building Principal, the Superintendent, and the student's parent(s) ~~or legal guardian(s)~~ of the student's injury ~~or disability~~ and the condition and location of the student.
- e5. An injured ~~or disabled~~ student who has been transported away from school premises must be accompanied by the athletic coach **or supervising staff member**, a member of the athletic department, a health professional, or other responsible adult known to the athletic coach **or supervising staff member**.

56. These emergency procedures ~~shall~~ **may** be followed when the injured ~~or disabled~~ student is a member of a visiting team or district. In the event the visiting team has health personnel or staff members present, every effort shall be made to cooperate with the health personnel and/or staff of the district in which the student is enrolled.]

D. Non-Serious or Non-Life-Threatening Injuries During an Athletic Program or Activity

The Superintendent or designee shall prepare procedures for responding to a non-serious or non-life-threatening injury sustained by a student while participating in sports or other athletic activity. These procedures shall be reviewed annually and updated as necessary and shall be disseminated to appropriate staff members.

E~~D~~. Reports

1. The athletic coach **or supervising staff member** shall complete and file a report of every injury ~~or disability~~ that occurs to a student in the course of his/her participation in **sports or other athletic activity** ~~the athletic program of this district~~, regardless of the severity of the injury ~~or disability~~. The report shall include:



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Emergency Procedures for **Sports and Other** ~~Athletic Practices and Competitions Activity~~

- a. The date of the incident;
 - b. The name, age, **and** grade level, ~~and gender~~ of each injured ~~or disabled~~ student;
 - c. The district in which the student is enrolled;
 - d. The name and district of each student involved in the incident;
 - e. A narrative account of the incident;
 - f. A detailed description of the injury ~~or disability~~;
 - g. The treatment given on school premises and the names of the health personnel, if any, who treated the student;
 - h. The place, if any, to which the student was taken and the persons who accompanied the student; and
 - i. ~~A memorandum of~~ **How** the notice **was provided** given to the student's parent(s) ~~or legal guardian(s)~~.
2. Copies of the report shall be filed with the school nurse and the Building Principal within twenty-four hours or by the end of the next school day after the incident.
 3. The Building Principal shall report the incident to the Superintendent, who may report the incident to the Board.
 4. A copy of each report of an incident of student injury ~~or disability~~ that occurs in the course of **the sport or other** athletic activities shall be maintained by the ~~athletic director~~ **Principal or designee**, who shall analyze reports for patterns that indicate a need for revision of the district's safety and/or athletics program. The ~~athletic director~~ **Principal or designee** shall report the findings of his/her analysis to the Superintendent **on an annual basis** ~~at the close of each sport season~~.



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Emergency Procedures for **Sports and Other**
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5. The parent(s) ~~or legal guardian(s)~~ of each injured ~~or disabled~~ student will be given assistance in the completion and filing of insurance claim forms.

~~FE.~~ Readmission to Athletic Activities

A student **who sustains a serious or potentially life-threatening injury while participating in a** ~~injured or disabled in the course of sport or an other~~ athletic activity will be permitted to **resume participation** ~~athletic competition only on the~~ **upon submission of** written permission **medical clearance of from the student's medical home, which shall be subject to review by school district health personnel** ~~the school medical inspector or designated team doctor, who must first examine the student to determine his/her fitness to participate in athletics.~~ Written notice of that determination, **approved** ~~signed~~ by the school **health personnel** ~~medical inspector or designated team doctor~~ as appropriate, shall be given to the student's parent(s) ~~or legal guardian(s)~~.

The prevention and treatment of suspected sports-related concussions and head injuries shall be in accordance with the provisions of N.J.S.A. 18A:40-41.1 et seq. and Policy and Regulation 2431.4.

Adopted:



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Seizure Action Plan

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[See POLICY ALERT No. 221]

R 5330.05 SEIZURE ACTION PLAN

A. Definitions (N.J.S.A. 18A:40-12.34)

1. “Individualized emergency health care plan” means a document developed by the school nurse, in consultation with the parent of a student with epilepsy or a seizure disorder and other appropriate medical professionals, which is consistent with the recommendations of the student’s health care providers and which provides specific actions for non-medical school staff to do in a particular emergency situation and is signed by the parent or guardian and the school nurse.
2. “Individualized health care plan” means a document developed by the school nurse, in consultation with the parent of a student with epilepsy or a seizure disorder and other appropriate medical professionals who may be providing epilepsy or seizure disorder care to the student, which is consistent with the recommendations of the student’s health care providers and which sets out the health services needed by the student at school and is signed by the parent or guardian and the school nurse.
3. “School” means an elementary or secondary public school located within this State.
4. “School employee” means a person employed by a school district.
5. “Seizure action plan” means a comprehensive document provided by the student’s physician, advanced practice nurse, or physician’s assistant which includes, but is not limited to, information regarding presentation of seizures, seizure triggers, daily seizure medications, seizure first aid, and additional treatments.



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Seizure Action Plan

B. Annual Submission of Student's Seizure Action Plan (N.J.S.A. 18A:40-12.35)

1. The parent of a student with epilepsy or a seizure disorder who seeks epilepsy or seizure disorder care for the student while at school shall annually submit to the school nurse the student's seizure action plan.
2. The school nurse shall develop an individualized health care plan and an individualized emergency health care plan for the student, provided that the parents of the student annually provide to the Board of Education written authorization for the provision of epilepsy or seizure disorder care.
3. The individualized health care plan and individualized emergency health care plan, developed in accordance with N.J.S.A. 18A:40-12.35, shall be annually updated by the school nurse and as necessary in the event there is a change in the health status of the student.
4. Each individualized health care plan shall include, and each individualized emergency health care plan may include, the following information:
 - a. Written orders from the student's physician or advanced practice nurse outlining the epilepsy or seizure disorder care;
 - b. The symptoms of the epilepsy or seizure disorder for that particular student and recommended care;
 - c. Full participation in exercise and sports, and any contraindications to exercise, or accommodations that must be made for that particular student;
 - d. Accommodations for school trips, after-school activities, class parties, and other school-related activities;



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Seizure Action Plan

- e. Education of all school personnel about epilepsy and seizure disorders, how to recognize and provide care for epilepsy and seizure disorders, and when to call for assistance;
 - f. Medical and treatment issues that may affect the educational process of the student with epilepsy or the seizure disorder;
 - g. The student's ability to manage, and the student's level of understanding of, the student's epilepsy or seizure disorder; and
 - h. How to maintain communication with the student, the student's parent and health care team, the school nurse, and the educational staff.
 - 5. The Superintendent or designee shall coordinate the provision of epilepsy and seizure disorder care at school and ensure that all staff are trained in the care of students with epilepsy and seizure disorders, including staff working with school-sponsored programs outside of the regular school day.
 - 6. The training required pursuant to B.5. above shall include a Department of Health approved on-line or in-person course of instruction provided by a nonprofit national organization that supports the welfare of individuals with epilepsy and seizure disorders.
- C. Information Provided to Bus Driver (N.J.S.A. 18A:40-12.36)
- 1. In the event a school bus driver transports a student with epilepsy or a seizure disorder, the School Business Administrator/Board Secretary or designee shall provide the driver with:
 - a. A notice of the student's condition;
 - b. Information on how to provide care for epilepsy or the seizure disorder;



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- c. Emergency contact information;
- d. Epilepsy and seizure disorder first aid training; and
- e. Parent contact information.

D. Release to Share Medical Information (N.J.S.A. 18A:40-12.37)

1. The school nurse shall obtain a release from the parent of a student with epilepsy or a seizure disorder to authorize the sharing of medical information between the student's physician or advanced practice nurse and other health care providers.
 - a. The release shall also authorize the school nurse to share medical information with other staff members of the school district as necessary.

Adopted:



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FINANCES

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Electronic Funds Transfer and
Claimant Certification
Sept 20
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[See **POLICY ALERT No. 221**]

R 6470.01 ELECTRONIC FUNDS TRANSFER AND CLAIMANT CERTIFICATION

A. Definitions – N.J.S.A. 40A:5-2 and N.J.A.C. 5:30-9A.2

For the purpose of Policy and Regulation 6470.01:

"Automated clearing house (ACH) transfer" means an electronic funds transfer initiated by the Board of Education authorizing a banking institution to push funds from the Board of Education bank account(s) into a vendor or claimant's bank account, executed through the ACH electronic clearing and settlement system used for financial transactions.

"Board of Education" means a Board of Education as defined by the "Public School Contracts Law," N.J.S.A. 18A:18A-1 et seq.

"Charge account" or "charge card" means an account, linked to a credit card issued by a specific vendor to which goods and services may be charged on credit, that must be paid when a statement is issued.

"Check" means the instrument by which moneys of the Board of Education are disbursed.

"Chief Executive Officer" means the Superintendent of Schools.

"Chief Financial Officer" means the School Business Administrator/Board Secretary.

"Claimant certification" or "vendor certification" means verification of claims pursuant to N.J.S.A. 18A:19-3.

"Disbursement" means any payment of moneys, including any transfer of funds, by any means.



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R 6470.01/page 2 of 14 Electronic Funds Transfer and Claimant Certification

"Electronic Data Interchange (EDI)" means technology that provides transaction related details, including invoice number(s), pay dates, and other identifying information as appropriate for each transaction.

"Electronic Funds Transfer (EFT)" means any approved method of transferring moneys permitted by N.J.A.C. 5:30-9A.1 et seq. that does not involve the physical presentation of a paper check, draft, or similar paper instrument including, but not limited to, wire transfers, e-checks, automated clearing house (ACH) transfers, and transactions initiated by phone or fax.

"Electronic Funds Transfer and Indemnification Agreement" means a signed legally binding indemnification agreement renewed on an annual basis between a Board of Education and a banking institution authorized to conduct business in New Jersey, which authorizes that institution to access bank accounts for the purpose of conducting EFTs through the ACH operating system.

"Governing body" means the Board of Education.

"Internal controls" means fiscal and operational controls that ensure safe and proper use of a standard EFT system and mitigate the potential for fraud and abuse. For purpose of N.J.A.C. 5:30-9A.1 et seq., internal controls shall include technological safeguards and cyber security practices, as well as processes affected by the governing body, management, and other personnel establishing fiscal and operational controls that reduce exposure to risk of misappropriation.

"Local Unit" means any county, municipality, special district, or any public body corporate and politic created or established under any law of this State by or on behalf of any one or more counties or municipalities, or any board, commission, department, or agency of any of the foregoing having custody of funds, but shall not include a school district.

"National Automated Clearing House Association (NACHA) file" means a file, formatted to NACHA specifications, which contains instructions for transferring funds between accounts.



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Electronic Funds Transfer and
Claimant Certification

"Payment documentation" means such documentation, including evidence of approvals and certifications, as is required by N.J.S.A. 40A:5-16.b, 40A:5-17, and 18A:19.1 et seq., and N.J.A.C. 5:30-9A.1 et seq. prior to the legal paying out of moneys.

"Procurement card" or "P-card" means an account or physical card that represents an account governed by characteristics specific to a procurement card. These characteristics include limits of time, amount, access, and purchase category controlled by the local unit, local authority, or county college in accordance with an agreement with an issuer. While such cards may have the appearance of a credit card, such as Visa, MasterCard, American Express, or Discover, such general-purpose cards do not feature the controls that procurement cards have and as such are not permitted under N.J.A.C. 5:30-9A.1 et seq. A "Procurement card" or "P-card" may not be used by a Board of Education.

"Reconciliation of activity" means the process used to determine that all transactions utilizing standard EFT technologies are accurate, authorized, and allocable to encumbered appropriations.

"Standard electronic funds transfer technologies" means technologies that facilitate the transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, initiated by means such as, but not limited to, an electronic terminal, telephone, computer, or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account, and incorporate, at a minimum, internal controls set forth in rules promulgated by the Local Finance Board. No general purpose credit or debit card shall be considered a standard EFT technology.

"Supervisory review" means the process performed by an individual in a supervisory capacity to confirm the propriety and accuracy of standard EFT technologies use initiated by subordinates.

"Transaction" means any activity that may result in demand for payment.



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- “Warrant” means the draft or check of any Board of Education used in warranting disbursement of moneys and shall, in every instance, be evidenced by the issuance of a check of the Board of Education. In no instance shall it be necessary for the Board of Education to refer to, or issue, a check separate and distinct from the warrant.
- B. Authorization to Use Standard Electronic Funds Transfer Technologies for Electronic Funds Transfers – N.J.A.C. 5:30-9A.3
1. The Board of Education adopts Policy and Regulation 6470.01 to permit the School Business Administrator/Board Secretary to use only the forms of standard EFT technologies that are approved for New Jersey Boards of Education for EFTs for payment of claims pursuant to N.J.A.C. 5:30-9A.1 et seq. and 5:31-4.1, implementing N.J.S.A. 40A:5-16.5.
 - a. A Board of Education may not utilize procurement cards, charge cards, charge accounts, or any payment services such as PayPal or Venmo.
 2. N.J.A.C. 5:30-9A.1 et seq. does not authorize a Board of Education to exceed the maximum bid thresholds or other limits set forth in the Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq.
 3. Providers of ACH and wire transfer services are to be financial institutions chartered by Federal or State authority. ACH and wire transfer services must be provided by a financial institution covered by the Governmental Unit Deposit Protection Act (GUDPA), N.J.S.A. 17:9-41 et seq.
- C. Standard Electronic Funds Transfer Technologies; Internal Controls and Conditions for Use – N.J.A.C. 5:30-9A.4
1. The Board of Education will only initiate and approve electronic funds in accordance with N.J.A.C. 5:30-9A.1 et seq. Standard EFT technologies shall incorporate, at minimum, the following features and safeguards:



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- a. The ability to designate specific individuals able to initiate disbursements, barring those not authorized to initiate disbursements from doing so.
 - (1) The Board of Education designates and approves the School Business Administrator/Board Secretary to be responsible to initiate a claim for payment using an EFT method that has been duly approved in accordance with N.J.S.A. 18A:19-1 et seq. and Policy and Regulation 6470.01.
 - (2) Each claim for payment approved or ratified by the Board shall indicate any payment made using an EFT technology, the type of EFT technology that will or has been utilized in paying the claim, along with a reference that permits tracking.
- b. The ability to designate individuals who may authorize disbursement and segregate initiation and authorization functions. Password or other security controls shall be in place to restrict access based on an individual's authorized role.
 - (1) The School Business Administrator/Board Secretary shall initiate a claim for payment by presenting a claim that has been approved by the Board, to be paid using an EFT technology. The School Business Administrator/Board Secretary shall submit the claim for payment with all supporting documentation to the Superintendent of Schools or a designee who is not under the direct supervision of the School Business Administrator/Board Secretary.



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- (2) The Superintendent of Schools or a designee who is not under the direct supervision of the School Business Administrator/Board Secretary shall review the claim for payment and authorize, in writing, the EFT claim that was initiated by the School Business Administrator/Board Secretary before the School Business Administrator/Board Secretary pays the claim using an EFT method.
 - (a) The School Business Administrator/Board Secretary will not pay a claim using an EFT method without written authorization from the Superintendent of Schools or the designee.
 - (3) The Board of Education shall annually approve the School Business Administrator/Board Secretary as the person responsible to initiate a claim for payment and the Superintendent of Schools or the designee not under the direct supervision of the School Business Administrator/Board Secretary as the person responsible to review a claim for payment presented by the School Business Administrator/Board Secretary and authorize the School Business Administrator/Board Secretary to make the payment using an EFT method.
 - (4) The Superintendent of Schools or the designee shall ensure passwords and security codes are in place to restrict access based on an individual's role.
- c. The ability to confirm receipt of payment by vendor.
- (1) The School Business Administrator/Board Secretary shall receive confirmation from the vendor an EFT payment has been received by the vendor. Documentation supporting receipt of an EFT payment received by a vendor shall be included with the claim's supporting documentation.



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- d. The ability to bar automatic debits from Board of Education accounts.
 - (1) The School Business Administrator/Board Secretary shall require all banking institutions approved by the Board of Education prohibit any automatic debits from any Board of Education bank account as each individual disbursement to a vendor must be preceded by instructions submitted to the bank.
- e. The ability for appropriate officials to view transaction history, generate activity reports, and conduct supervisory reviews of all transactions.
 - (1) On no less than a weekly basis, the School Business Administrator/Board Secretary shall prepare an Activity Report on all EFT-based transactions.
 - (2) All Activity Reports prepared by the School Business Administrator/Board Secretary shall be submitted and reviewed by an employee or non-employee (i.e. school auditor, accountant, Board President, etc.) approved annually by the Board of Education who is not under the direction of the School Business Administrator/Board Secretary and who is not empowered to authorize EFT transactions.
 - (3) The Activity Report shall include, but not be limited to:
 - (a) The name of the payee;
 - (b) The Board approval date approving the payment of the claim;
 - (c) The fund and account the payment is being paid from;



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- (d) The technology utilized in each EFT transaction; and
 - (e) The date of payment.
- (4) A copy of all Activity Reports shall be provided to the Board of Education at the first regular monthly Board meeting following any EFT transactions.
- (5) All EFT Activity Reports and evidence of the review by the employee or non-employee (i.e. school auditor, accountant, etc.) designated and approved annually by the Board of Education who is not under the direction of the School Business Administrator/Board Secretary and who is not empowered to authorize EFT-based transactions are to be maintained and available for audit by the Board of Education's independent auditor.
- (6) The School Business Administrator/Board Secretary or designee shall perform a monthly reconciliation of the reviewed/approved weekly EFT Activity Reports of the EFT transactions appearing on bank statements and in the accounting records (i.e. general ledger, bank reconciliations, list of bills approved by Board, etc.).
 - (a) Evidence to support the performance of this monthly review must be maintained by the School Business Administrator/Board Secretary and available for audit by the Board of Education's independent auditor.
- f. The ability to back-up transaction data and store such data offline.
 - (1) The School Business Administrator/Board Secretary shall ensure all EFT transaction data is backed-up and stored offline.



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- (a) However, any ACH file that is in plain text format must not be stored on a Board of Education's local computer past the time the file is transmitted to the bank.
- g. Measures to mitigate risk of duplicate payment.
 - (1) The School Business Administrator/Board Secretary shall ensure an EFT payment is not duplicated by any other means.
 - (2) More than one EFT payment to the same vendor ratified or approved for payment by the Board of Education will be reviewed by the School Business Administrator/Board Secretary prior to payment to ensure there is no duplicate or multiple payments for the same goods or services.
- h. The creation and maintenance of an audit trail, such that transaction history, including demands for payment and payment initiation, authorization, and confirmation, can be independently tracked and detailed through the use of an EDI or functional equivalent.
 - (1) The Board of Education's EDI or functional equivalent will have the ability to create and maintain the required audit trail.
- i. The following cyber security best practice framework shall be followed:
 - (1) Any system supporting a standard EFT shall:
 - (a) Be hosted on dedicated servers or in a FedRAMP Moderate Impact Level Authorized Cloud. When using cloud services, the vendor shall check provider credentials and contracts;



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- (b) Encrypt stored and transmitted financial information and personal identification information;
 - (c) Maintain only critical personal identification information. Social Security numbers shall not be utilized as identification numbers for system purposes;
 - (d) Employ a resilient password policy;
 - (e) Undergo regular and stress testing;
 - (f) Have regular security updates on all software and devices carried out;
 - (g) Have back-up plans, information disposal, and disaster recovery procedures created and tested;
 - (h) Undergo regular security risk assessments for detecting compromises, along with regular monitoring for vulnerabilities, with necessary patches and updates being implemented; and
 - (i) Develop a Cybersecurity Incident Response Plan.
- (2) The managing organization shall:
- (a) Check provider credentials and contracts when using cloud services;
 - (b) Educate staff in good security measures and perform employee background checks; and
 - (c) Create a computer security incident response team, generally called a CSIRT.



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- j. Financial institution providers of standard EFT technologies shall provide annual evidence of satisfactory internal control to the School Business Administrator/Board Secretary;
 - k. ACH payments shall follow rules set forth by the National Automated Clearing House Association (NACHA) or an equivalent successor banking industry standard. In addition, the following safeguards shall be instituted:
 - (1) All EFTs through the ACH must utilize EDI technology and be subject to an Electronic Funds Transfer and Indemnification Agreement;
 - (2) A user that can generate an ACH file shall neither have upload rights nor access that permits editing of a vendor routing number or vendor account number;
 - (3) Each edit to vendor ACH information shall be approved by a separate individual and be logged showing the user editing the data, date stamp, IP address, and the approval of the edit;
 - (4) Any ACH file that is in plain text format shall not be stored on a local computer past the time transmitted to a bank; and
 - (5) If supported by the Board of Education's financial institution(s), said entities shall avail themselves of the ability to recall ACH payments via NACHA file.
2. The Board of Education will only utilize standard EFT technologies upon instituting, at a minimum, the following fiscal and operational controls:



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- a. Policy and Regulation 6470.01 shall be adopted authorizing and governing the use of standard EFT technologies consistent with N.J.A.C. 5:30-9A.1 et seq.;
- b. The School Business Administrator/Board Secretary shall ensure that the minimum internal controls set forth in N.J.A.C. 5:30-9A.1 et seq., along with those internal controls set forth in Policy and Regulation 6470.01 are in place and being adhered to;
- c. Initiation and authorization roles shall be segregated, and password-restricted.
 - (1) The School Business Administrator/Board Secretary shall be responsible for initiating all EFTs.
 - (2) When the School Business Administrator/Board Secretary initiates an EFT, the Superintendent or a designee not under the direct supervision of the School Business Administrator/Board Secretary shall be responsible for authorization of the EFT.
 - (a) The School Business Administrator/Board Secretary will not pay a claim using an EFT method without written authorization from the Superintendent of Schools or the designee.
 - (3) The Board of Education may designate and approve a backup officer/staff member in the event the School Business Administrator/Board Secretary or Superintendent or a designee not under the direct supervision of the School Business Administrator/Board Secretary who is approved to authorize the EFT payment is unavailable.



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- (4) All payment of claims, ordinances, or resolutions enacted pursuant to N.J.S.A. 40A:5-17.b shall, at a minimum, comply with the provisions of N.J.A.C. 5:30-9A.4.
 - (5) N.J.A.C. 5:30-9A.4 shall not be interpreted to prevent a Board of Education from requiring, authorizing, and approving more than one officer to authorize an EFT.
 - d. No Board of Education shall disburse funds unless the goods and services are certified as having been provided pursuant to N.J.S.A. 18A:19-1 et seq. and N.J.A.C. 5:30-9A.1 et seq.
 - e. On no less than a weekly basis, Activity Reports on all transactions utilizing standard EFT technologies shall be reviewed by an individual designated and approved by the Board that is not under the direct supervision of the School Business Administrator/Board Secretary and is not empowered to initiate or authorize EFTs.
 - (1) Reconciliations shall be performed on a monthly basis.
 - (2) All Activity Reports generated by the School Business Administrator/Board Secretary shall be monitored by another individual designated and approved by the Board who is not under the supervision of the School Business Administrator/Board Secretary.
 - f. A user that uploads an ACH file shall check the amounts and recipients against a register displaying ACH payments.
- D. Claimant Certification; When Payment Can Be Made Without Claimant Certification - N.J.A.C. 5:30-9A.6



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1. Claimant certification for a Board of Education shall be in accordance with the provisions of N.J.S.A. 18A:19-3 and rules promulgated by the New Jersey Department of Education.

E. Automated Clearing House (ACH) Transactions

1. Providers of ACH and wire-transfer services must be financial institutions chartered by a State or Federal agency, with the further requirement that financial institutions providing ACH and wire transfer services be covered under the GUDPA, N.J.S.A. 17:9-41 et seq.
2. ACH payments shall follow rules set forth by the National Automated Clearing House Association (NACHA) or equivalent successor banking industry standard.
3. EFTs through ACH must utilize EDI technology which provides transaction related details including invoice numbers, pay dates, and other identifying information as appropriate for each transaction.
4. The Board of Education must approve an ACH Origination Agreement with the financial institution(s).
5. Users authorized to generate an ACH file shall neither have upload rights nor access permitting editing of a vendor routing number or vender account number.
6. Each edit to vendor ACH information must be approved by a separate individual and be logged showing the user editing the data, date stamp, IP address, and the approval of the edit.
7. Any user uploading an ACH file shall check the amounts and recipients against a register displaying ACH payments.
8. If supported by the financial institution, the Board of Education shall avail itself of the ability to recall ACH payments via NACHA file.

Adopted:



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[See POLICY ALERT Nos. 96, 214, 217, 218 and 221]

R 7440 SCHOOL DISTRICT SECURITY

A. Definitions

“Access” means authorized access to a school building or school grounds through the use of a Board-approved key control system.

“Key control system” means the use of a key, card, code, or any other means to disengage a locking mechanism to provide entry to a school building or school grounds.

“Panic alarm” means a silent security system signal generated by the manual activation of a device intended to signal a life-threatening or emergency situation requiring a response from law enforcement.

“School buildings” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the school district or community provider and structures that support these buildings, such as school district wastewater treatment facilities, generating facilities, and other central service facilities including, but not limited to, kitchens and maintenance shops. “School buildings” and “school grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; night field lights; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School buildings” and “school grounds” also includes other facilities such as playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.



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B. Access to School Buildings and School Grounds

1. Access to school buildings and grounds during the school day will be permitted to all students enrolled in the school, all authorized school staff members, and visitors pursuant to Policy and Regulation 9150.
2. Access to school buildings and grounds before and after the school day will be permitted to:
 - a. Members of the Board of Education;
 - b. Administrative and supervisory staff members, teaching staff members, and support staff members assigned to a school building or grounds in the performance of their duties;
 - c. Other school staff members in the performance of their professional responsibilities;
 - d. Students involved in interscholastic athletics, co-curricular or extra-curricular activities, and authorized spectators;
 - e. Members of organizations granted the use of school premises pursuant to Policy and Regulation 7510;
 - f. Police officers, fire fighters, health inspectors, and other agents of Federal, State, and local government in the performance of their official duties;
 - g. Members of the public present to attend a public Board of Education or public school-related function; and
 - h. Others authorized by the Superintendent or designee and/or by Board Policy.



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3. All visitors to a school building during a school day will be required to register their presence in the school and comply with the provisions of Policy and Regulation 9150. The school's registration and sign-in procedures may include the use of a school visitor management system requiring the visitor to present acceptable identification to access the school building.
 4. Signs will be conspicuously posted to inform visitors of the requirement to register their presence into the building.
- C. Key Control System for Access to School Buildings and Facilities
1. School staff members will be provided access to a school building using the school's key control system as follows:
 - a. Teaching staff members and support staff members will be provided access using the school's key control system to the school building and to other facilities on school grounds to which they require access for the performance of their professional duties.
 - (1) The Building Principal will determine the school staff members who shall be provided access to facilities within the school building and on school grounds.
 - (2) The Superintendent or designee will determine the district administrators, supervisors, and other staff members who shall be provided access to facilities within the school building and on school grounds.
 2. School staff members provided access to a school building or other facilities on school grounds shall be responsible for ensuring their key control system authorization is not shared with another individual without prior approval of the Principal or designee for school staff members, or the Superintendent or designee for district staff members. Staff members are prohibited from permitting their key control system authorization to be used by another person



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unless prior approval is obtained from the Principal or designee at the building level and Superintendent or designee at the district level or in the event of an emergency.

3. A staff member's loss of a key, card, or any other device authorizing the staff member access to a school building or a facility on school grounds must be immediately reported to the Principal or Superintendent or designee. The staff member who loses a key, card, or any such access device may be responsible for the replacement cost.

D. School Building Panic Alarm or Emergency Mechanisms (N.J.S.A. 18A:41-10 through 13)

1. Each public elementary and secondary school building shall be equipped with at least one panic alarm for use in a school security emergency including, but not limited to, a non-fire evacuation, lockdown, or active shooter situation.
2. The alarm shall be directly linked to local law enforcement authorities or, in the case of a school building located in a municipality in which there is no municipal police department, a location designated by the Superintendent of the New Jersey State Police.
3. The alarm shall be capable of immediately transmitting a signal or message to such authorities outlined in D.2. above upon activation.
4. The alarm shall not be audible within the school building.
5. Each panic alarm required under N.J.S.A. 18A:41-11 and Policy and Regulation 7440 shall:
 - a. Adhere to nationally recognized industry standards, including the standards of the National Fire Protection Association and Underwriters Laboratories; and
 - b. Be installed solely by a person licensed to engage in the alarm business in accordance with the provisions of N.J.S.A. 45:5A-27.



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6. The school district may equip its elementary and secondary school buildings with an emergency mechanism that is an alternative to a panic alarm if the mechanism is approved by the New Jersey Department of Education.
- E. Staff Member Responsibilities
1. Staff members should not bring to school valuable personal items that cannot be in the staff member's personal possession at all times. The Board of Education is not responsible for a staff member's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed.
 2. In the event a staff member observes a student has a valuable item in school, the staff member will report it to the Principal or designee. A valuable item may include, but is not limited to, an unusually large amount of money, expensive jewelry or electronic equipment, or any item that is determined by the Principal or designee to be valuable to a student based on the student's age.
 - a. The Principal or designee may contact the student's parent and request the parent come to school to retrieve the valuable item;
 - b. The Principal or designee may secure the valuable item and return it to the student at the end of the school day and inform the student and the parent not to bring the valuable item to school in the future; or
 - c. The Principal or designee will permit the student to maintain the valuable item and inform the student and the parent not to bring the valuable item to school in the future.
 - d. The Board of Education is not responsible for a student's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed when in the possession of the student.



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3. Teaching staff members shall close classroom windows and shut and lock classroom doors when leaving at the end of the school day; shut and lock classroom doors during the school day when the room is not going to be in use after their assignment, and report immediately to the Principal or designee any evidence of tampering or theft.
 4. Custodians shall, at the end of the work day, conduct a security check of the building to make certain that all windows are closed and all office, classroom, and building doors are shut and locked, except as such doors may be required to be open for persons with access.
 5. Office personnel shall take all reasonable precautions to ensure the security of all school and district records and documents against unauthorized access, deterioration, and destruction.
- F. School Safety Specialist
1. The Superintendent of Schools shall designate a school administrator, or a school employee with expertise in school safety and security, as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3.
 2. The School Safety Specialist shall:
 - a. Be responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the school district;
 - b. Ensure that these policies and procedures are in compliance with State law and regulations; and
 - c. Provide the necessary training and resources to school district staff in matters relating to school safety and security.
 3. The School Safety Specialist shall also serve as the school district's liaison with law enforcement and national, State, and community agencies and organizations in matters of school safety and security.



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4. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist Certification in accordance with the provisions of N.J.S.A. 18A:17-43.2.
- G. Summoning Law Enforcement Authorities
1. Law enforcement authorities will be summoned promptly whenever evidence is discovered that indicates: a crime has been committed on school premises or in the course of staff or student transportation to or from school; a break and entry may have occurred on school grounds; a deadly weapon is on school premises; a breach of the peace has occurred on school premises; for any reason required in the Memorandum of Understanding between the Board of Education and Law Enforcement and in accordance with Policy and Regulation 9320; or for any other reason there is concern about the health, safety, and welfare of persons on school grounds or school property.
 2. Anytime law enforcement agents are summoned in accordance with G.1. above, the Superintendent will be notified as soon as possible.
- H. **Annual School Safety Audit for Each School Building**
1. **The district shall annually conduct a school safety audit for each school building using the checklist developed by the New Jersey Office of Homeland Security and Preparedness in collaboration with the Department of Education pursuant to section H.2. below.**
 - a. **The district shall submit the completed audit to the New Jersey Office of Homeland Security and Preparedness and the Department of Education in accordance with the provisions of N.J.S.A. 18A:41-14.a.**



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Use of School Facilities
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[See **POLICY ALERT Nos. 196 and 221**]

R 7510 USE OF SCHOOL FACILITIES

A. Classification of Users

Organizations and individuals using school facilities will be classified as Class I, II, or III users as follows:

1. Class I users will be given priority for the use of school facilities over other users and may use school district facilities without payment of a use fee or charge for custodial and service (fuel, water, and electricity) costs. Class I users include the following organizations and individuals:

2. Class II users will be given priority for the use of school facilities over Class III users and may use school district facilities without payment of a use fee but will be charged custodial and service costs. Class II users include the following organizations and individuals:

3. Class III users will be given lowest priority for the use of school facilities and may use school district facilities only on payment of a use fee and charges for custodial and service costs. Class III users include the following organizations and individuals:

4. No other organizations or individuals will be permitted to use school facilities.



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B. Application Procedures

1. Application must be made in writing and on the form supplied by the school district. The form is available in the office of the Business Administrator.
2. Application for use of school facilities must be submitted to the Main office not less than 30 working days before the date of the requested use. A use that requires the approval of the Board must be submitted not less than 45 working days prior to a regular Board meeting and not less than 60 working days before the date of the requested use.
3. The application must be signed by an adult representative of the requesting organization, who will be considered by the Board to be the agent of the organization.
4. The application must include all the facilities that the applicant wishes to use and all the dates and times of the requested use. Approval of any application is limited to the facilities, dates, and times expressly requested on the application. Approval does not include the privilege of additional rehearsal time or the use of rooms or buildings not expressly requested.
5. The application must include all the equipment and supplies that the applicant wishes to include in the use, pursuant to Policy No. 7520, Loan of School Equipment.

C. Approval

1. The Superintendent or designee will review each application and check the school calendar to determine whether the facility requested is available at the date and time requested, that is, the facility has not been scheduled
 - a. For use in the instructional or co-curricular program,
 - b. For maintenance, repair, or capital improvement, or



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c. For use by another organization.



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2. If the facility is not available for use, the designee will so inform the representative of the organization and may suggest alternative dates, times, or facilities.
3. If the facility is available for use and the applicant meets the standards set by Policy No. 7510 and these regulations, the -designee will note his/her approval on the application form and will record the classification of the applicant organization and forward the application to the Superintendent for final approval or for referral to the Board for requests that may be approved only by the Board.
4. Standards for approval include the following limitations on use:
 - a. School facilities are available for use only on weekdays, including school vacations.

[Select one option below]

 School facilities are not available for use on Saturdays, Sundays, and other public holidays.

 X School facilities may be available for use on Saturdays Saturdays and Sundays Saturdays, Sundays, and other public holidays depending on appropriate and adequate custodial coverage.]

- b. School facilities are available for use only during the hours of 5 p.m. and 10 p.m. Permission may be granted for a use up to 11 p.m., provided the user pays an overtime fee regardless of the user's classification. School facilities are not available for use during the school day or for any use that may interfere with the school district's educational or co-curricular programs.
- c. The use of school facilities will generally not be granted for observances or celebrations that are essentially private in



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~~nature or for meetings of small groups that can conveniently convene in private homes.~~

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Use of School Facilities

- d. In accordance with Policy No. 7510, the use of school facilities will not be granted for the advantage of any commercial or profit-making organization or partisan political activity, or any purpose that is prohibited by law.
5. The Superintendent will determine the classification (I, II, or III) of the applicant organization and the fees and costs, if any, to be charged for the use of the facility. This information will be provided on the application form.
6. In the event of a conflict between requesting organizations within the same class, the request received earlier by the district will be honored first.
7. A copy of each approved or disapproved application will be distributed to the representative who signed the application form.
8. The application form will include the rules governing the use of school facilities, and the representative's signature on the application will signify notice of those rules and the organization's agreement to be bound by those rules.
9. The Board reserves the right to deny an application and to withdraw permission to use school facilities after approval has been granted and after the use has commenced. Permission may specifically be withdrawn from any organization whose representative has willfully made misrepresentation on the application or whose members violate the rules established for the use of school facilities. Such withdrawal of permission may constitute grounds for denying a future application made by the organization.
10. Permission to use school facilities is not transferable.
11. The organization representative must inform the designee of any canceled use request as soon as he/she is aware of the cancellation. An organization's failure to inform the designee of a canceled use at least 5 working days in advance of the



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~~scheduled time of the use may result in imposition of service charges.~~

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12. Permission to use a school facility is automatically withdrawn on a day when the facility is closed for inclement weather, work stoppage, or other emergency.

D. Insurance and Indemnification

1. The representative of an organization granted permission to use a school facility must assume responsibility for the orderly and careful use of the facility and must agree to assume liability for any damage or loss of property caused by the use or in the course of the use.
2. The organization and/or its representative will hold the Board of Education harmless from claims arising out of the permitted use of the school facility or during the user's occupancy. In addition, the user shall agree to save the Board harmless from liability for injury or damage to any person or property of any person who may be attending or participating in the function or activity for which permission has been granted.
3. The user shall furnish evidence of the purchase of liability insurance in the amount of
 - a. \$ \$500,000 per person,
 - b. \$ \$1,000,000 per accident or event, and
 - c. \$ \$500,000 property damage.
4. Any youth sports team organization that is granted permission to use school facilities must provide the school district proof of an insurance policy against liability for any bodily injury in the amount of not less than \$50,000 per person per occurrence, insuring the youth sports team organization against liability for any bodily injury suffered by a person. The youth sports team organization must also provide a statement of compliance with the school district's Policy and Regulation 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries, which



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~~will be provided to the adult representative of the requesting organization with the application to use school facilities.~~

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For the purpose of this Policy, a “youth sports team organization” means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

E. Rules for the Use of School Facilities

1. Users of school facilities will be bound by the law.
 - a. Users must comply strictly with all applicable statutes; municipal ordinances; and rules of the Board of Health, Fire Department, and Police Department regarding public assemblies.
 - b. The use must not exceed the established capacity of the facility used.
 - c. The use must not involve gambling or games of chance.
 - d. The use, possession, and/or distribution of alcohol and/or controlled dangerous substances is absolutely prohibited, in accordance with law and Policy Nos. 5530 and 7435.
 - e. Smoking is prohibited in accordance with Policy No. 7434.
 - f. School facilities cannot be used for any purpose prohibited by law or likely to result in rioting, disturbance of the peace, damage to property or for the purpose of defaming others.
2. Users of school facilities will respect Board property.
 - a. The user will not damage, destroy, or deface school property. The facility shall be used with care and left in an orderly and neat condition.
 - b. The user must request in the application and receive permission to bring and use equipment, decorations, or materials to the school facility. No equipment, decorations, or materials may be nailed to floors, walls, windows,



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woodwork, curtains or fixtures or affixed to the same in any manner that defaces or damages school property or grounds.

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- c. Any equipment, scenery, decorations, or other material brought to the school facility and any debris caused by the use or remaining after the use must be promptly removed by the user. Any such materials left on school premises beyond the time period approved in the application may be removed by the Board at the user's expense. The Board assumes no liability for damage to or loss of materials brought to school facilities.
- d. The user must request in the application and receive permission to use, move, or tune a district piano. A piano may be moved only by school district staff or by a competent and experienced commercial mover approved by the Board and at the expense of the user. Any piano that has been moved must be returned to its original placement with the same care and at the expense of the user.
- e. Users of the gymnasium must ensure that all participants wear rubber-soled footwear to prevent damage to floors.
- f. No school facility may be used for a purpose in conflict with the purpose for which the facility was designed.
- g. Lighting equipment, ventilation systems, and thermostatic controls may be operated only by an employee of the district.
- h. The user must request in the application and receive permission to serve and consume food and/or beverages on school premises. The service and consumption of food and/or beverages is strictly limited to the area for which permission is granted. If food and/or beverages are served, the user must clean all utensils, equipment, serving dishes, and the like and restore the facility to its proper condition. The user may not consume food or beverages or use supplies purchased with public funds.



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Use of School Facilities

- i. No signs, posters, advertisements, or other displays may be placed in a school building without prior approval.
 - j. No school keys shall be issued to a user.
 - k. No animal shall be allowed on school premises without prior approval.
 - l. An authorized school district staff member shall examine the school facilities and/or grounds after the use and will inform the user of any loss or damage that must be corrected.
 - m. Permission to use school facilities extends only to the facility requested. Users are not entitled to enter health offices, administrative offices, storage closets, or any other room to which permission to use has not been expressly granted. Users are not permitted to use district telephones, word processors, and office equipment.
 - n. No vehicles of any type shall be operated in any area that is not designed for such vehicles without prior permission.
3. Uses Must be Properly Supervised.
- a. A school custodian must be on duty during the entire time a use occurs. The custodian is present for the purpose of insuring the security and proper functioning of the facility and of enforcing these regulations. The custodian is paid by the Board and may not accept gratuities from users. If the custodian is needed to perform extra services as an accommodation to the user, the user may be charged an additional fee and the custodian will be compensated accordingly by the district.
 - b. The use of certain school facilities (such as kitchen and auditorium stage) require the services of school employees



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~~trained in the use of the facility. The user will be charged~~
an additional fee and the school employee will be
compensated accordingly by the district.

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Use of School Facilities

- c. The user must assume full responsibility for the conduct of all participants in the use while they are in or about school buildings and grounds and must enforce these regulations. The user must provide an adequate number of persons to supervise participants in the activity. The district, depending on the activity, may require as a condition of approval, a certain number of chaperones, law enforcement officials, and/or a school district representative(s) to be present at the activity.
- d. The user must, in consultation with the Principal, anticipate the need for the assistance of police officers, fire fighters, and/or parking attendants. All such services must be arranged by the user and will be at the expense of the user. When a user refuses or fails to secure police, fire, and/or parking assistance after having been advised to do so by the Principal, the Principal may recommend that permission to use the facility be withdrawn.
- e. Board members and school officials are entitled to full and free access to any part of the school premises during any use. No user may exclude a Board member or school official from a school facility for any reason.

F. Fee Schedule

- 1. Class I users will not be charged a fee or costs for the use of schools, except that special charges for the specific services of school employees rendered pursuant to paragraph E3a and paragraph E3b will be billed.
- 2. Class II users will not be charged a facility fee, but will be charged
 - a. For the specific services of school employees rendered pursuant to paragraph E3a and paragraph E3b, if any, and
 - b. For service costs of the use as follows:

Custodial costs: \$30.00



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Fuel costs: _____

Lighting costs: _____

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3. Class III users will be charged the costs charged Class II users (paragraph F2a and paragraph F2b) and the following facility fee for each four hours' use.

<u>Facility</u>	<u>Fee</u>
High school auditorium	\$ _____
High school gymnasium	\$ _____
High school cafeteria	\$ _____
High school athletic field	\$ _____
High school classroom	\$ _____
Elementary school auditorium	\$ _____
Elementary school gymnasium	\$ _____
Elementary school cafeteria	\$ _____
Elementary school classroom	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

4. An itemized bill for the use of school facilities will be prepared based on the approved application form. The bill will be sent to the representative of the applicant organization in advance of the use and payment may be requested in advance of the use.

G. Provision of Training on School Safety and Security

1. In accordance with the provisions of N.J.S.A. 18A:41-7.c., the Board of Education shall provide to all persons who supervise youth programs that are not sponsored by the school district, but operate a program in a district building before or after school hours, on the weekend, or during a period when school is not in session, information on the district's school practices and procedures in the event of a school safety or security incident at a school including non-confidential information on evacuation procedures, emergency response protocols, and emergency contact information.



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2. **It shall be the responsibility of the organization that sponsors the youth program to train the program's employees and volunteers on the school security and emergency procedures in effect in the school building in which the youth program is located.**
3. **The organization that sponsors the youth program shall file a statement of assurance with the Superintendent or designee that it has complied with the training requirements prior to the district authorizing the use of the school building.**
 - a. **The statement of assurance shall be developed by the Commissioner of Education and shall be filed with the school district on an annual basis.**



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Issued:



7th & 8th Grade Student Activity Accounts during Class of 2020 Tenure

	ORIGINAL Projection Early June	July 14 Operations Meeting	Sept 21 Board Meeting	
<u>2018-19 7th Grade Student Activity Account:</u>				
Opening Balance	12,121.15	12,121.15	12,121.15	
2018 Chicken BBQ final expenses	(363.22)	(363.22)	(363.22)	
Little Caesars Pizza - Inflow	3,041.00	3,041.00	3,041.00	
Little Caesars Pizza - Outflow	(2,043.00)	(2,043.00)	(2,043.00)	
Cookie Dough - Inflow	3,120.00	3,120.00	3,120.00	
Cookie Dough - Outflow	(1,851.60)	(1,851.60)	(1,851.60)	
Poinsettias - Inflow	843.00	843.00	843.00	
Poinsettias - Outflow	(530.00)	(530.00)	(530.00)	
Gertrude Hawk - Inflow	1,822.75	1,822.75	1,822.75	
Gertrude Hawk - Outflow	(921.53)	(921.53)	(921.53)	
7th Grade Dance - Net	530.25	530.25	530.25	
Chicken BBQ - Inflow	7,773.53	7,773.53	7,773.53	
Chicken BBQ - Outflow	(2,551.06)	(2,551.06)	(2,551.06)	
Ending book balance	20,991.27	20,991.27	20,991.27	
Less: Opening Balance	(12,121.15)	(12,121.15)	(12,121.15)	
Add back: 2017-18 final expense	363.22	363.22	363.22	
Final Net Class of 2020 Profit (Loss)	9,233.34	9,233.34	9,233.34	
<u>2019-20 8th Grade Student Activity Account:</u>				
Opening Balance	927.97	(415.03)	(415.03)	Corrections due to prior year mis-attributions
JG reimbursement for 2019 graduation	(21.00)	(21.00)	(21.00)	
Transfer from 7th Grade SA a/c to 8th Grade	9,233.34	9,233.34	9,233.34	
7th grade dues deposited in 8th grade	789.45	789.45	789.45	
Chicken BBQ ticket \$ deposited in 19-20	65.00	65.00	65.00	
Abilities field day shirts	758.00	758.00	758.00	
8th grade dues received	7,690.00	8,518.00	8,518.00	corrected attribution from dance / YC
Bracelets - Inflow	390.00	390.00	390.00	
Bracelets - Outflow	(150.00)	(150.00)	(150.00)	
Mums - Inflow	1,895.00	1,895.00	1,895.00	
Mums - Outflow	(1,528.50)	(1,528.50)	(1,528.50)	
Yankee Candle - Inflow	3,077.00	3,023.00	3,023.00	corrected attribution as dues
Yankee Candle - Outflow	(1,963.89)	(1,963.85)	(1,963.85)	
Dances - Inflow	2,575.50	2,372.50	2,372.50	corrected attribution as dues
Dances - Outflow	(1,473.04)	(1,473.04)	(1,473.04)	
Deposit to tour co. for DC	(10,000.00)	(10,000.00)	(10,000.00)	
Photographer - deposit	(400.00)	(400.00)	(400.00)	
Flowers - for pictures	(182.00)	(182.00)	(182.00)	
Balance at May 31, 2020	11,682.83	10,910.87	10,910.87	
Spiritwear revenue share	860.00	860.00	860.00	
Dances - Undeposited receipts	571.00	-	-	corrected attribution as dues
Photographer	(1,472.00)	(1,472.00)	(1,472.00)	
Lawn Signs	(352.00)	(352.00)	(352.00)	
T-shirts	(658.00)	(707.00)	(707.00)	final bill
DC Gift Bags	(2,868.55)	(2,298.71)	(2,298.71)	final bill - returned items
Other final expenses	(1,000.00)	-	-	removed placeholder
Graduation / year-end picnic	(3,000.00)	(2,619.59)	(2,619.59)	final cost
Class Gift	(3,000.00)	-	-	removed placeholder; no gift given
Less: Return 8th Grade Dues paid	(7,690.00)	(7,690.00)	(7,690.00)	
Less: Return 7th Grade Dues paid	-	(1,894.00)	(1,894.00)	7th grade dues not originally planned for return
Add back: deposit to DC tour company	10,000.00	8,750.00	7,500.00	only \$7500 actually returned; \$1250 credit possible
Projected Net Class of 2020 Profit (Loss)	3,073.28	3,487.57	2,237.57	
Less: Opening Balance	(927.97)	415.03	415.03	
Less: 2019 field day shirts	-	(758.00)	(758.00)	generated by and for class of 2019; rec'd Aug'19
Add back: 2018-19 final expense	21.00	21.00	21.00	
Projected Unused (Overspent) 8th Grade Funds	2,166.31	3,165.60	1,915.60	