

Allamuchy Board of Education

Regular Meeting Minutes

November 23, 2020

The regular meeting of the Allamuchy Township Board of Education held on November 23, 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	
Giovanni Cusmano	X	
Harriett Gaddy	X	
Craig Green	X	
Venita Prudenti	X	
Mary Renaud	X	
Lisa Strutin, President	X	Left 7:32pm

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

II. PLEDGE TO THE FLAG

At 7:32 p.m., Ms. Strutin announced her resignation from the Board to pursue the open seat left vacant by Mr. Cramer in September. Ms. Strutin handed control of the meeting over to Dr. Cusmano, Board Vice President and returned to the public.

III. APPROVAL OF MINUTES

Moved by Mr. Green and seconded by Mr. Bienko,

A. BE IT RESOLVED, that the minutes of the regular board meeting held on October 26, 2020, be approved. (Appendix 1A)

B. BE IT RESOLVED, that the minutes of the executive session held on October 26, 2020, be approved. (Appendix 1B)

CARRIED: 7-0 in a roll call vote.

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IV. STUDENT REPRESENTATIVE REPORT

- None

V. ACKNOWLEDGEMENTS

GRADE	NAME	AWARD
K	Sonya Naranjo	Responsibility
1	Roman Peña	Responsibility
2	Kai Castelomedes	Trustworthiness and Respect
3	Grayce Bockbrader	Respect
4	Adeola Adeniranye	Respect
5	Connor Gamble	Responsibility
6	Ethan Thomas	Respect and Responsibility
7	Isha Kumar	Responsibility
8	Saniya Durham	Responsibility
Staff Member of the Month: Nancy Baglio		

EXECUTIVE SESSION

Enter Executive Session at 7:37 pm:

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

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

- Attorney-Client privileged matters
- Superintendent search

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: 7-0 in a roll call vote.

Executive Session

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Exit Executive Session at 8:52 pm:

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

BE IT RESOLVED, that the Board of Education has been in executive session for the past 75 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: 7-0 in a roll call vote.

VI. PRESENTATIONS

- None

VII. PRESIDENT'S REPORT

- Dr. Cusmano asked if there was interest in opening the floor for nominations to fill the open Board seat vacated by Mr. Cramer.
 - Ms. Renaud made a motion to open the floor to nominations, seconded by Ms. Prudenti.
 - Ms. Prudenti nominated Lisa Strutin, seconded by Ms. Renaud.
 - There being no further nominations, the nominating window was closed.
 - Lisa Strutin is appointed to the Board 6-0 (Dr. Cusmano abstained) in a roll call vote.
 - Mr. Bienko, Ms. Christmann, Ms. Prudenti, and Ms. Renaud each read the following statement to accompany their vote: *"Let the record reflect: I vote yes to the appointment of Lisa Strutin to the vacant board seat of William Cramer. I previously relied on the written assurance of the Executive County Superintendent to allow this board to appoint the position beyond the 65 days. I will resign my board position if the Executive County Superintendent circumvents our local school board's authority to appoint this position."*
 - Ms. Strutin recited the oath and rejoined the Board.
 - Ms. Prudenti made a motion to nominate Ms. Strutin for the position of Board President, seconded by Ms. Renaud.
 - There being no further nominations, the nominating window was closed.
 - Lisa Strutin is elected Board President in a unanimous roll call vote.
- Dr. Cusmano stated that the Board has decided during Executive Session to seek and appoint an Acting Superintendent while the search for a full-time replacement continues
- Dr. Cusmano then turned the meeting back over to Ms. Strutin.
- Ms. Strutin thanked all for their support.

VIII. COMMITTEE REPORTS

A. Operations (M. Renaud)

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- Rejecting all bids for RH downspout project
- Negotiating RH bathroom project
- B. Human Resources (V. Prudenti, Chair)
 - Update re action items
- C. Education (C. Green, Chair)
 - Education and Pandemic committees met several times.
- D. Governance (G. Cusmano, Chair)
 - Did not meet, policies for 2nd reading on agenda
- E. Town Council Liaison (M. Renaud)
 - Town reaction to updated DoH/State guidelines re uptick in local COVID cases
- F. Rutherford Hall Liaison (L. Strutin and M. Renaud)
 - Met w Foundation re bathroom project
- G. Hackettstown Board of Education Representative (H. Gaddy)
 - Additional COVID cases and DOH guidance prompting change to virtual instruction

IX. SUPERINTENDENT'S REPORT

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

Current Month: November

0 Investigation(s); 0 HIB

0 Out-of-School Suspension(s); 0 In-School Suspension(s)

Previous Month: October

1 Investigation(s); 1 HIB

1 Out-of-School Suspension(s); 0 In-School Suspension(s)

B. Enrollment by Grade

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
K	44	43	43							
1	29	28	28							
2	46	46	45							
3	57	57	56							
4	48	48	49							
5	53	52	50							
6	34	34	33							
7	44	43	42							

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8	53	53	52							
PSD	5	5	5							
Total	413	409	403							
9	37	39	38							
10	44	43	44							
11	41	43	41							
12	32	32	32							
Total	154	157	155							
GT	567	566	558							

C. Other Items:

- Update on decision-making process related to COVID Pandemic

X. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

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

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

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

- Mr. Gavin pointed out blank in policy 7510; inquired as to grounds for executive session and action taken with regard to the appointment to the vacant seat; referred to Nov. 20 email from the ECS stating that the ECS would be making the appointment
- Ms. Moyer stated support of the appointment of Ms. Strutin
- Ms. Ozcan asked length of term for acting superintendent and next steps
 - Board response: Acting Superintendent is anticipated to serve from January through June while search for a permanent Superintendent is conducted.

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XI. BOARD COMMITTEE ACTION REPORTS

A. Operations

Moved by Ms. Renaud and seconded by Mr. Green, to approve the following resolution(s):

1. Budget Adjustments (Appendix 2)

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

Expense Budget Transfers - October	Fund 10	\$ 322.13
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2. Bills List (Appendix 3 & 3A)

BE IT RESOLVED, that the general account bills list check #31757 through #31822 for a total amount of \$757,854.83 be approved for payment.

3. Student Activity (Appendix 4)

BE IT RESOLVED, to approve the Student Activity Account balance in the amount of \$52,431.79 as of 10/31/2020.

4. Monthly Certification of Budget (Appendix 5)

- 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 10/31/2020 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).
- 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 10/31/2020 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.
- 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 October 31, 2020 with a total Governmental Funds Account cash balance of \$296,414.14.

5. Usage of Allamuchy Township School and Mountain Villa School for Indoor Activities

BE IT RESOLVED, to prohibit the use of the District's school buildings' indoor facilities by external or unaffiliated organizations due to the Pandemic, until such time as the Board deems such usage to be permitted.

6. Usage of Rutherford Hall

BE IT RESOLVED, to authorize the use of Rutherford Hall's indoor facilities by organizations in manners that comply with the guidelines established by the CDC and local Health Officials.

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7. Rutherford Hall Gutter Project

BE IT RESOLVED, to reject all bids received and opened at the bid opening on November 4, 2020, at 2:00 pm.

BE IT FURTHER RESOLVED, to authorize Micheal Margulies of Eclectic Architecture to adjust the scope of work with approval from the State Historical Preservation Office.

BE IT FURTHER RESOLVED, to rebid the project in January 2021 under the revised scope of work as approved by the State Historical Preservation Office.

8. Rutherford Hall Bathroom and Structural Project

BE IT RESOLVED, to authorize Michael Margulies of Eclectic Architecture to negotiate on behalf of the District, in collaboration with SSP Architects, to secure a contractor for the bathroom project at Rutherford Hall.

BE IT FURTHER RESOLVED, to authorize Michael Margulies of Eclectic Architecture to develop construction drawings, in collaboration with SSP Architects, for the structural work in the kitchen area of Rutherford Hall and to bid the structural work in the first quarter of 2021.

9. Fleet Services Contract Adjustment (Appendix 6)

BE IT RESOLVED, to approve the negotiated adjustment to the 2020-21 contract with Warren County Special Services School District accounting for work performed through November 30, 2020 under the terms of the expired 2019-20 contract.

10. Facilities Projects

BE IT RESOLVED, to authorize the Business Administrator to procure financing through the Hunterdon County Educational Services Commission (HCESC) for an amount not to exceed \$325,000 to be repaid over 5 years, for the following uses:

- Security cameras throughout District exterior and interior
- Purchase for the Maintenance Department (2 Pickup Trucks, 2 Plows and 1 Salter)
- HVAC Boiler Room control upgrades for MVS and ATS
- Site Lighting for Rutherford Hall (Front, Side and Rear of the building)

11. Comprehensive Maintenance Plan and M-1 Report (Appendix 7)

BE IT RESOLVED, to approve the Comprehensive Maintenance Plan and the M-1 Report as mandated by statute.

CARRIED: Items 1-4 and 6-11 carried in a unanimous (8-0) roll call vote

Item 5 carried 7-0 with one abstention (Ms. Christmann)

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B. Human Resources

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

1. Personnel

BE IT RESOLVED, to approve/accept the following appointments / resignations / retirements as recommended by the Superintendent:

Item	Name	Action	Position	Salary	Eff. Date
a	Chrissie Aulenbach	approve hire	Secretary (12 mo.)	\$41,000	11/9/2020
b	Nicole Morgan	approve hire	Secretary (10 mo., leave replacement)	\$31,000	11/9/2020
c	Pat Gardiner	approve FTE chg	Secretary (to 12 mo.; was 10 mo.)	\$40,000	11/16/2020
d	Cristen Tierney	approve appointment	Centenary University Liaison for Educational Support	\$2,000 (x 75%)	11/9/2020
e	Sydney Watkins	approve appointment	Centenary University Liaison for Educational Support	\$2,000 (x 25%)	11/9/2020
f	Nancy Baglio	approve appointment	G&T Coordinator	\$3,000	11/24/2020
g	Nick Serrano	approve appointment	District Director of Sustainability	\$6,000 (prorated)	11/24/2020
h	Christine Rodriguez	approve appointment	Asst Dist Dir of Sustainability	\$3,100 (prorated)	11/24/2020
i	David Bailey	approve addition	Substitute Custodian	\$13/hour	11/24/2020
j	Michelle Valenti-Brown	approve addition	Substitute Custodian	\$13/hour	11/24/2020
k	Jason Reed	approve addition	Substitute Custodian	\$13/hour	11/24/2020

2. Centenary University Clinical Interns

BE IT RESOLVED, to approve Alexandra Pierson as a Centenary University Clinical Intern for the spring 2021 semester.

3. Leave Replacement Principal

BE IT RESOLVED, to extend the contract for Louis Caruso through June 30, 2021 at the existing rate (\$92,000 per annum), pending the appointment of the Acting Superintendent for the District and approval of the Acting Superintendent contract by the Executive County Superintendent.

4. Business Administrator Merit Goal Completion (Appendix 8)

BE IT RESOLVED, to confirm the successful completion of the 2018-19 merit goals by the Business Administrator and request the Executive County Superintendent to authorize payment for such completion as prescribed by the contract.

CARRIED: 8-0 in a roll call vote.

C. Education

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

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1. Attendance at Professional Conferences

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

Staff Member	Date	Workshop Name	Costs		
			Fee	Mileage	Total
J.Ferguson, V.Patterson, M.Ricci	12/18/2020	Breaking Bias: Lessons from the Amistad	\$ -	\$ -	\$ -
J.Profitto, M.Schmidt	12/3/2020	Suicide Prevention (\$49 ea; virtual)	\$ 98	\$ -	\$ 98

CARRIED: 8-0 in a roll call vote.

D. Governance

Moved by Dr. Cusmano and seconded by Dr. Gaddy, on the recommendation of the Superintendent, to approve the following resolution(s):

1. Policy Updates: Policy Alert 221 (Appendix 9)

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

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)

CARRIED: All policies carried 8-0 in a roll call vote, with the exception of Policy 2431, which carried with 7 aye and 1 nay (Mr. Green). Further noted that Policy 7510 is

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approved subject to the disclosure of an authorized approver of the use of school facilities.

XII. OLD BUSINESS

XIII. PUBLIC COMMENTS

- Ms. Putz commended the board for appointing Ms. Strutin
- Ms. Moyer asked if the SA numbers were final

XIV. BOARD DISCUSSION

- Discussed the possible usage of snow days for virtual instruction; public opinion is split based on survey results.

XVI. ADJOURNMENT

Moved by Ms. Christmann and seconded by Mr. Bienko, to adjourn the meeting at 9:45 p.m.

CARRIED: 8-0 in a voice vote.

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Special Meeting Minutes

December 10, 2020

The special meeting of the Allamuchy Township Board of Education held on December 10, 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 December 7, 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	7:35	
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. COMMUNICATIONS

- Letter from the Executive County Superintendent (Appendix 1), read aloud by Ms. Strutin along with the following statement: *"We have received a letter from the Interim Executive County Superintendent, dated December 3, 2020 which she has directed the secretary of the board to read to the public. Although, she has no authority to compel this board to read this letter, in order to be transparent with the public, I have chosen to include this letter with tonight's agenda for public inspection and I will read the letter."*
- Dr. Flynn brought up the following:
 - Acknowledged the first night of Hannukah and wished well to all who celebrate
 - Commended the work of the Pandemic team and informed the public of the decision to remain in virtual instruction due to the data trends related to positivity rates in and around the area.

Ms. Strutin recused herself from the Executive Session citing potential conflict of interest.

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IV. EXECUTIVE SESSION

Enter Executive Session at 7:43pm:

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

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

- Acting Superintendent Contract
- Attorney Client Privilege

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: 6-0-1 (LS)

Executive Session

Exit Executive Session at 8:21pm:

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

BE IT RESOLVED, that the Board of Education has been in executive session for the past 38 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

Board member statements:

- Ms. Renaud read the following statement:
This board has always acted in good faith for the benefit of this district. Appointing Mrs. Strutin to the vacancy left by Mr. Cramer was in the best interest of this district as a whole. There is nothing illegal or irregular when a board member resigns their current board seat to take another vacant seat. This has occurred many times throughout the state. The Interim Executive County Superintendent has explained in her letter that she only rescinded her extension to the Allamuchy Board of Education to choose a person of our choosing because it was her opinion that Mrs. Strutin should not apply for the vacancy. This is a direct prejudice against Mrs. Strutin. Mrs. Strutin was very transparent about her intentions

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to apply for the vacancy and I would have supported any of the current Board Members had they decided to do the same.

I find it remarkable that the county has interjected itself into the actions of this board of education by demanding that this board rescind its decision and read her letter to the public. If the Executive County Superintendent considered what was in the best interest of our district- she would have affirmed the will of this board and agreed with the appointment of Mrs. Strutin to the vacancy.

Again, this board relied on the extension granted by the Interim Executive County Superintendent to allow this board to appoint the vacancy and I stand with my fellow board members in support of the actions taken by this board.

- Ms. Prudenti read the following statement:

I take great pride in being an Allamuchy Board Member. Our decisions are always based on the best interest of our school for the benefit of the children and our community. Appointing Mrs. Strutin to the vacancy left by Mr. Cramer was in the best interest of our district. I relied on Executive County Superintendent's extension to allow this board to appoint the vacancy left by Mr. Cramer. Throughout all of her previous correspondence she stated that she preferred that the Board appoint the vacancy and granted the extension. I am troubled that she now states that upon learning of Mrs. Strutin's intentions to apply for the vacancy that she rescinded her extension. I support the actions taken by this board and stand with my fellow board members in support of Mrs. Strutin's appointment to the vacancy. This board must and will act in the best interest of our district.

- Ms. Christmann read the following statement:

In the short time that I have been a member of this Board, one thing has struck me - that the members of the Allamuchy Board of Education always strive to make decisions that are in the best interest of this district. And that is exactly what we did when appointing Mrs. Strutin to fill the seat vacated by Mr. Cramer.

Our decision to delay an appointment to this seat was made as a direct result of an extension granted by the Interim Executive County Superintendent. The fact that she should not have issued that extension is irrelevant. We acted in good faith, and would expect the same from her. I find it unconscionable that she would now rescind her decision based on nothing more than her perception of Mrs. Strutin's intentions regarding the vacancy, as indicated in her letter. My concern, however, goes beyond this one particular situation. By her actions, the Interim Executive County Superintendent has implied that she would be more suited to make a decision about what is best for our district than the local Board of Education. As a result, we are now forced to unnecessarily spend time, energy, and money on this matter rather than focusing on other things that deserve our attention.

I stand with my fellow Board members in our decision and hope to continue our work together on behalf of the district.

- Dr. Cusmano mentioned that the members of the Board are not unanimous in their opinions regarding the appointment of Ms. Strutin and the subsequent instructions of the Executive County Superintendent.

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- Ms. Strutin read the following statement:

In my efforts to be totally transparent with the public, I stated my intentions to apply for the board seat vacated by Mr. Cramer when I resigned my board seat on November 23rd. The resignation of a current board member to apply for a vacancy is not illegal or uncommon within the state.

I find it terribly troubling that the Executive County Superintendent, after I discussed my intentions with her, would move to rescind her extension to this board because it was her opinion that I not apply for the vacancy. Her prejudice against me personally should not interfere with our district's ability to choose a person for the vacancy.

Appointing a person to a vacancy on the board of education and the election of a board member are two separate issues. The board of education has acted in the best interest of the district. It was in no way a means to circumvent the results of the election. And I take personal offense that she should infer that I or this board lacked transparency or violated the public trust.

With respect to Mr. Gavin's application for the vacancy, I as Board President chose not to call a roll call vote. As a past Board Member and the President of the Rutherford Hall Foundation, I felt that it was not in the best interest of our community to publicly humiliate him. I thought that I was being gracious and considerate.

V. PUBLIC COMMENT - AGENDA ITEMS

- None

VI. COMMITTEE ACTION ITEMS

A. Operations

None.

B. Human Resources

Moved by Ms. Prudenti and seconded by Mr. Green, to approve the following resolution:

1. Personnel

BE IT RESOLVED, to approve the contract for and appointment of Dr. Melissa Sabol as the Acting Superintendent, effective January 1, 2021 through June 30, 2021 (Appendix 2).

CARRIED: 8-0

C. Education

None.

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D. Governance

None.

VII. PUBLIC COMMENT - NON-AGENDA ITEMS

- Ms. Putz: Disagreed with content of Dr. Lamonte's letter and supports the Board's appointment of Ms. Strutin at its 11/23/2020 meeting.
- Ms Moyer: Disagreed with content of Dr. Lamonte's letter and the conduct of Dr. Lamonte.
- Ms. Scafati: Inquired of Ms. Strutin as to why she waited to apply for the open seat after the results of the general election; expressed disappointment with Ms. Strutin's conduct at the 11/23 meeting as well as the Board's actions taken
- Dr. Strutin: Supported procedure conducted at the 11/23 meeting and stated that the letter from Dr. Lamonte was uncalled for.

VIII. ADJOURNMENT

Moved by Ms. Prudenti and seconded by Mr. Bienko, to adjourn the meeting at 8:47 p.m.

CARRIED: 8-0


Allamuchy Board of Education Budget Adjustments printed on 12/18/2020

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


<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
11/01/2011	11-000-222-320-000-000 Library Purch Prof & Tech Svcs	11-000-222-600-000-000 Library Supplies	General November transfers	219.75
11/01/2011	11-000-230-890-000-000 Admin Dues/Workshop	11-000-230-270-000-000 District Admin Health Benefits	General November transfers	425.71
11/01/2010	11-000-262-420-000-000 Bud With Maint Res	11-000-262-420-000-000 Cust Clnng Rep & Maint Svcs	Fund HVAC and boiler repairs	20,000.00
The total of all Budget Adjustments for fund 10 is:				20,645.46

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
11/01/2020	20-451-100-600-000-000 SUPP/MAT	20-451-200-600-000-000 OTHER SUP/MAT	Reclassify budget for actual usage	13,371.59
The total of all Budget Adjustments for fund 20 is:				13,371.59

Allamuchy Board of Education Check Register from Check '31823' to Check '99999'

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31823	11/24/20	RK Environmental			
Check approved in prior meeting as check #31822; appears here as #31823 due to a printer fault during the last check run.			Hot water discoloration	2,165.75	P202100309 11-000-262-300-000-000
			Drinking water sampling	523.35	P202100309 11-000-262-300-000-000
			Asbestos abatement - room 123	1,946.00	P202100309 12-000-400-710-000-000
			Asbestos abatement - room 126/127	2,137.00	P202100309 12-000-400-710-000-000
			Asbestos abatement - room 126/127	4,167.72	P202100309 12-000-400-710-000-000
			Asbestos abatement - RH	5,834.81	P202100309 12-000-400-710-000-000
Total Check Amount:			16,774.63		
31824	12/2/20	Calico Country Flowers			
		Teacher of the year	194.00	P202100312	11-000-230-610-000-000
31825	12/4/20	IGS Solar			
		Solar Supply	2,364.79	P202100083	11-000-262-622-100-001
31826	12/4/20	AERO Plumbing & Heating Co., Inc.			
		2 pressure assist toilets for girl locker room	1,900.00	P202100264	12-000-400-710-000-000
		faucet & trip on 3 lavatories by media rm	1,800.00	P202100264	12-000-400-710-000-000
Total Check Amount:			3,700.00		
31827	12/4/20	JDM Group			
		tech services	4,216.67	P202100022	11-190-100-340-000-000
31828	12/5/20	Hirt-Guido, Holly			
		Sem Curr Eval & Asmnt Eval Tuition reimburse	174.80	P202100321	11-000-223-500-000-000
31829	12/5/20	PickUp Patrol, LLC			
		PickUp Annual Subscription	672.00	P202100322	11-000-240-340-000-000
31830	12/5/20	WARREN CO SPEC SVCS SC D			
		LDTC 2020-21 services	7,775.63	P202100216	11-000-217-320-000-000
		BEH Services	780.00	P202100216	11-000-217-320-000-000
Total Check Amount:			8,555.63		
31831	12/5/20	NCS Pearson Inc.			
		WISC-V Record forms and Response booklet	245.00	P202100267	11-000-219-600-000-000
31832	12/5/20	WageWorks, Inc.			
		FSA Health care	91.20	P202100098	11-000-291-270-000-000
31833	12/5/20				
		20-21 Tuition	8,730.00	P202100024	11-000-100-569-000-000
31834	12/5/20	FP Mailing Solutions			
		postage meter	86.85	P202100081	11-000-230-530-000-000
31835	12/5/20	Medco Supply Company			
		MV Health office	4.47	P202100112	11-000-213-600-000-000
31836	12/5/20	Rutgers UBHC			
		Order#47271 for Megan Schmidt and Julie Profit	98.00	P202100307	11-000-223-500-000-000

<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>
31837	12/5/20	Able Security Locksmiths, Inc. 12 keys copied	49.20	P202100265	12-000-400-710-000-000
31838	12/5/20	Busch Law Group, LLC Legal services	3,120.00	P202100077	11-000-230-331-000-000
31839	12/5/20	STS Education Chromebooks etc	0.00	P202100278	11-000-270-890-000-000
		45 Teacher Chromebooks	8,055.00	P202100278	20-454-100-610-000-000
		200 Student Chromebooks (split)	2,389.21	P202100278	20-454-100-610-000-000
		200 Student Chromebooks (split)	17,410.79	P202100278	20-477-100-600-000-000
		200 Chromebook Mgmt Console	5,200.00	P202100278	20-477-100-600-000-000
		Shipping for Chromebooks	1,311.21	P202100278	20-477-100-600-000-000
Total Check Amount:			34,366.21		
31840	12/5/20	Warren County Technical School 5 FTE x \$5100 (est)	5,095.20	P202100211	11-000-100-563-000-000
31841	12/5/20	Municipal Capital Corp. copier leases	1,372.00	P202100028	11-190-100-340-000-000
31842	12/5/20	RK Environmental AHERA EPA 6 Month Re-Inspection	325.00	P202100306	11-000-262-300-000-000
31843	12/5/20	Hoover Truck Centers Bus and van repairs and service	1,461.23	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	710.87	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	394.93	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	295.50	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	3,722.95	P202100016	11-000-270-420-000-000
Total Check Amount:			6,585.48		
31844	12/15/20	Home Towne Hardware, LLC Hardware etc supplies	109.23	P202100014	11-000-262-610-000-000
		Hardware etc supplies	170.57	P202100014	11-000-262-610-000-000
		Hardware etc supplies	42.60	P202100014	11-000-262-610-000-000
Total Check Amount:			322.40		
31845	12/15/20	Sherwin-Willaims Co. Painting supplies etc	70.27	P202100319	11-000-262-610-000-000
		Painting supplies etc	76.60	P202100319	11-000-262-610-000-000
		Painting supplies etc	95.28	P202100319	11-000-262-610-000-000
		Painting supplies etc	335.84	P202100319	11-000-262-610-000-000
Total Check Amount:			577.99		
31846	12/15/20	Sherwin-Willaims Co. Custodial supplies	796.27	P202100331	11-000-262-610-000-000
31847	12/15/20	Johnson Dodge Chrysler Jeep 2012 Ford repairs	3,391.46	P202100332	11-000-270-420-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31848	12/15/20	ECLC			
		OOD Tuition 20-21 9-20	5,581.98	P202100334	11-000-100-566-000-000
		OOD Tuition 20-21 10-20	6,512.31	P202100334	11-000-100-566-000-000
		OOD Tuition 20-21 11-20	5,581.98	P202100334	11-000-100-566-000-000
		OOD Tuition 20-21 12-20	4,341.54	P202100334	11-000-100-566-000-000
		OOD Tuition 20-21 12-20	4,341.54	P202100334	11-000-100-566-000-000
		OOD Tuition 20-21 01-21	5,892.09	P202100334	11-000-100-566-000-000
		OOD Tuition 20-21 ESY	6,202.20	P202100334	11-000-100-566-000-000
		Total Check Amount:	38,453.64		
31849	12/15/20	Super Heat Inc.			
		boiler heating repairs	3,106.00	P202100336	11-000-262-420-000-000
		boiler heating repairs	1,649.33	P202100336	11-000-262-420-000-000
		boiler heating repairs	602.70	P202100336	11-000-262-420-000-000
		boiler heating repairs	737.00	P202100336	11-000-262-420-000-000
		boiler heating repairs	635.00	P202100336	11-000-262-420-000-000
		boiler heating repairs	430.19	P202100336	11-000-262-420-000-000
		hot water pump	166.54	P202100295	11-000-262-420-000-000
		hot water pump	1,093.10	P202100295	11-000-262-420-000-000
		Total Check Amount:	8,419.86		
31850	12/15/20	Moyer, Lisa-Ann			
		reimb for fingerprinting	66.05	P202100333	11-000-270-420-000-000
31851	12/15/20	Broadstep Academy New Jersey, Inc.			
		One to One Aide	1,615.00	P202100069	11-000-100-566-000-000
		Tuition - YS	7,747.92	P202100069	20-250-100-300-000-000
		Total Check Amount:	9,362.92		
31852	12/15/20	 20-21 Tuition	8,730.00	P202100024	11-000-100-569-000-000
31853	12/15/20	Rymon, Karen			
		OT Services	2,755.00	P202100218	20-251-100-300-000-000
31854	12/15/20	Eurofins QC, Inc.			
		Treatment plant samplings & supplies	151.35	P202100304	11-000-262-300-000-000
31855	12/15/20	Fuller Paper Company			
		Custodial supplies	212.50	P202100263	11-000-262-610-000-000
		Custodial supplies	212.50	P202100263	11-000-262-610-000-000
		Custodial supplies	297.90	P202100263	11-000-262-610-000-000
		Custodial supplies	118.40	P202100263	11-000-262-610-000-000
		Custodial supplies	13.68	P202100263	11-000-262-610-000-000
		Custodial supplies	650.00	P202100263	11-000-262-610-000-000
		Total Check Amount:	1,504.98		
31856	12/15/20	Fuller Paper Company			
		Custodial supplies	1,696.10	P202100338	11-000-262-610-000-000
		Custodial supplies	650.00	P202100338	11-000-262-610-000-000
		Custodial supplies	48.09	P202100338	11-000-262-610-000-000
		Total Check Amount:	2,394.19		

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31857	12/15/20	FLAG HOUSE Foam tack sticks etc	87.10	P202100310	11-190-100-610-000-000
31858	12/15/20	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
		5300 est hours x \$17 = \$90,100 less \$10,003 p/y	8,009.70	P202100003	11-000-100-562-000-000
		Total Check Amount:	222,460.40		
31859	12/15/20	Hoover Truck Centers Bus and van repairs and service	1,734.54	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	847.86	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	121.32	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	992.99	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	105.00	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	105.00	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	105.00	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	105.00	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	105.00	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	105.00	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	105.00	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	105.00	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	105.00	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	105.00	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	105.00	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	105.00	P202100016	11-000-270-420-000-000
		Total Check Amount:	4,956.71		
31860	12/15/20	Hunterdon Preparatory Center OOD Tuition	5,117.65	P202100029	11-000-100-566-000-000
31861	12/15/20	Integrated Therapeutics Group, LLC 2020-21 tuition	16,020.00	P202100195	11-000-100-562-000-000
31862	12/15/20	JDM Group tech services	4,216.67	P202100022	11-190-100-340-000-000
31863	12/15/20	Cablevision Lightpath Inc. internet provider	3,133.40	P202100129	11-000-230-530-000-000
31864	12/15/20	NJSBA H.Gaddy: School Law Forum	249.00	P202100320	11-000-230-890-000-000
31865	12/15/20	NJ Advance Media Meeting notices, vacancies. etc	29.68	P202100315	11-000-230-530-000-000
31866	12/15/20	Northeast Communications QW450 Antenna and installation	368.00	P202100317	11-000-270-600-000-000
31867	12/15/20	Oxford Board of Education 20-21 Curriculum Writer Serv	1,300.00	P202100316	11-000-221-320-000-000
31868	12/15/20	Ridge & Valley Charter School Tuition charter school	2,040.00	P202100190	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>
31869	12/15/20	R&L DataCenters, Inc. payroll services	466.00	P202100125	11-000-230-339-000-000
31870	12/15/20	Shaeffer, Stephanie 2020-21 services Oct 5,19,26	585.00	P202100213	11-000-216-320-000-000
31871	12/15/20	United Site Services waste pickup at ATS MVS	1,601.78	P202100068	11-000-261-420-001-000
31872	12/15/20	VIKING TERMITE & PEST Pest control	244.20	P202100045	11-000-261-420-001-000
		Pest control	737.60	P202100045	11-000-261-420-001-000
		Pest control	54.51	P202100045	11-000-261-420-001-000
		Pest control	267.34	P202100045	11-000-261-420-001-000
Total Check Amount:			1,303.65		
31873	12/15/20	WageWorks, Inc. FSA Health care	91.20	P202100098	11-000-291-270-000-000
31874	12/15/20	WARREN CO SPEC SVCS SC D Eval and screenings	185.50	P202100318	11-000-219-320-000-000
		Transp Services Spec Ed	6,265.49	P202100233	11-000-270-518-000-000
Total Check Amount:			6,450.99		
31875	12/15/20	Zonar Systems bus radio services	315.00	P202100126	11-000-270-600-000-000
		bus radio services	259.18	P202100126	11-000-270-600-000-000
Total Check Amount:			574.18		
31876	12/15/20	Jersey Central Power & Light Electric	251.45	P202100017	11-000-262-622-000-001
		Electric	2,604.90	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	27.38	P202100017	11-000-262-622-000-002
		Electric	3,202.32	P202100017	11-000-262-622-000-002
		Electric	501.32	P202100017	11-000-262-622-000-003
Total Check Amount:			6,594.39		
31877	12/16/20	Hunterdon County ESC Fuel Bid	50.00	P202100339	11-000-261-800-000-000
31878	12/16/20	New Jersey Schools Insurance Group workers comp	5,140.82	P202100237	11-000-291-260-000-000
31879	12/16/20	Sussex-Warren Association Dir. of Special Servic Membership 20-21	75.00	P202100340	11-000-219-890-000-000
31880	12/16/20	WageWorks, Inc. Cobra	57.00	P202100097	11-000-291-270-000-000
		Cobra	57.00	P202100097	11-000-291-270-000-000
Total Check Amount:			114.00		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31881	12/16/20	DELTA DENTAL Dental Ins	5,654.47	P202100200	11-000-291-270-000-000
31882	12/16/20	AERO Plumbing & Heating Co., Inc. 2nd floor Boy & Girls rooms - faucets 3 urinals s	1,487.89	P202100264	12-000-400-710-000-000
31883	12/16/20	Sherwin-Willaims Co. flooring supplies	849.02	P202100341	11-000-262-610-000-000
		Painting supplies etc	83.53	P202100319	11-000-262-610-000-000
		Total Check Amount:	932.55		
31884	12/16/20	IGS Solar Solar Supply	2,086.42	P202100083	11-000-262-622-100-001
31885	12/16/20	Eurofins QC, Inc. Treatment plant samplings & supplies	116.50	P202100304	11-000-262-300-000-000
31886	12/16/20	NJPSA membership 71972	845.00	P202100342	11-000-230-890-000-000
31887	12/16/20	Cintas cleaning supplies	369.58	P202100091	11-000-262-610-000-000
		cleaning supplies	228.20	P202100091	11-000-262-610-000-000
		cleaning supplies	55.73	P202100091	11-000-262-610-000-000
		cleaning supplies	362.19	P202100091	11-000-262-610-000-000
		Total Check Amount:	1,015.70		
31888	12/16/20	Cintas cleaning supplies	158.28	P202100091	11-000-262-610-000-000
		cleaning supplies	166.96	P202100091	11-000-262-610-000-000
		cleaning supplies	94.96	P202100091	11-000-262-610-000-000
		cleaning supplies	166.96	P202100091	11-000-262-610-000-000
		cleaning supplies	158.28	P202100091	11-000-262-610-000-000
		Total Check Amount:	745.44		
31889	12/16/20	Cintas cleaning supplies 4070174980	86.27	P202100091	11-000-262-610-000-000
		cleaning supplies 4070174805	48.11	P202100091	11-000-262-610-000-000
		cleaning supplies 4069505025	48.11	P202100091	11-000-262-610-000-000
		cleaning supplies 4069505014	134.27	P202100091	11-000-262-610-000-000
		cleaning supplies 4068760899	86.27	P202100091	11-000-262-610-000-000
		cleaning supplies 4068760925	48.11	P202100091	11-000-262-610-000-000
		cleaning supplies 4068043735	321.58	P202100091	11-000-262-610-000-000
		cleaning supplies 4068043669	48.11	P202100091	11-000-262-610-000-000
		cleaning supplies 4067417651	48.11	P202100091	11-000-262-610-000-000
		cleaning supplies 4067417680	135.13	P202100091	11-000-262-610-000-000
		Total Check Amount:	1,004.07		
31890	12/16/20	WARREN CO SPEC SVCS SC D BEH Services	6,361.88	P202100216	11-000-217-320-000-000
		LDTC 2020-21 services	585.00	P202100216	11-000-217-320-000-000
		Total Check Amount:	6,946.88		

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31891	12/16/20	Severns, Tracey Using Inquiry to Examine Racial Equity in Schoc	1,500.00	P202100344	11-000-223-500-000-000
31892	12/16/20	Times Herald Record publications & affidavits	114.30	P202100127	11-000-230-530-000-000
31893	12/16/20	NJMVC Annual Admin Fee for MVC program	150.00	P202100346	11-000-270-890-000-000
31894	12/16/20	WARREN CO SPEC SVCS SC D Music Therapy	1,060.00	P202100345	11-000-217-320-000-000
31895	12/16/20	Learning Ally National Headquarters Bilingual Speech/Lang Eval	800.00	P202100325	11-213-100-610-000-000
		Small District Site License	1,599.00	P202100308	11-213-100-610-000-000
		Total Check Amount:	2,399.00		
31896	12/16/20	Brown, Michael synthetioblend aircompressor oil	14.94	P202100324	11-000-261-610-000-000
31897	12/16/20	RMR Elevator Company, Inc. Lift at ATS broken arm to release ramp	562.50	P202100326	11-000-261-420-001-000
31898	12/16/20	New Jersey School Buildings & Grounds Membership	200.00	P202100329	11-000-261-800-000-000
31899	12/16/20	ReadyRefresh by Nestle Drinking water & supplies	25.69	P202100330	60-990-320-890-200-000
31900	12/18/20	Marlin Business Bank post base with scale	36.83	P202100071	11-000-230-530-000-000
31901	12/18/20	Municipal Capital Corp. copier leases	1,372.00	P202100028	11-190-100-340-000-000
31902	12/18/20	Abcode Security, Inc. entrance codes & monitoring	90.00	P202100070	11-000-261-420-001-000
		Fire inspection MVS & ATS	90.00	P202100051	11-000-261-420-001-000
		Total Check Amount:	180.00		
31903	12/18/20	Chef It Up Chef it up 2 Go Class 11-16-20	270.00	P202100347	60-990-320-340-000-000
31904	12/21/20	Fuller Paper Company AM-15 Air Assisted Misting & Spray Machine	3,825.00	P202100348	11-000-262-610-000-000
31905	12/21/20	UNUM LIFE INS CO. Disability Ins	2,140.56	P202100143	11-000-291-270-000-000
31906	12/21/20	Atlantic, Tomorrows Office 6 copier serv & printing	1,622.97	P202100231	11-190-100-500-000-000
31907	12/21/20	Zonar Systems bus radio services	550.00	P202100126	11-000-270-600-000-000

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31908	12/21/20	Warren County Technical School 5 FTE x \$5100 (est)	5,095.20	P202100211	11-000-100-563-000-000
31909	12/21/20	Brown, Michael Color chips (floor paint) reimb	111.70	P202100349	11-000-261-610-000-000
31910	12/22/20	Duke's Landscape Management, Inc. RH Grounds/Landscape	1,053.60	P202100044	11-000-263-300-000-000
31911	12/23/20	Adobe Inc. 20-21 Subscription (100 licenses)	2,496.00	P202100292	11-190-100-500-000-000
31912	12/23/20	The Spoken Path, LLC.	**VOIDED**	Check voided on 12/23/2020	
31913	12/23/20	The Spoken Path, LLC. Consultations technological support direct suppor	1,560.00	P202100188	11-000-216-320-000-000
		Consultations technological support direct suppor	1,440.00	P202100188	11-000-216-320-000-000
		Consultations technological support direct suppor	1,260.00	P202100188	11-000-216-320-000-000
		Total Check Amount:	4,260.00		
31914	12/29/20	Horizon BCBSNJ Comp/Presc	1,101.22	P202100004	11-000-291-270-000-000
		Ominia	94,252.24	P202100004	11-000-291-270-000-000
		POS	39,170.37	P202100004	11-000-291-270-000-000
		Total Check Amount:	134,523.83		
31915	12/29/20	NJASBO 2020-21 Dues	990.00	P202100350	11-000-230-890-000-000
The Grand Total of all Checks from Fund 11 is:			577,674.46		
The Grand Total of all Checks from Fund 12 is:			19,322.62		
The Grand Total of all Checks from Fund 20 is:			44,869.13		
The Grand Total of all Checks from Fund 60 is:			295.69		
The Grand total of all checks for this period is:			642,161.90		

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	1,927.68	1,751.16	886.92	886.97	887.01							
Grade 8	6,306.97	4,484.84	2,813.44	2,713.44	2,713.44	2,713.44							
Yearbook	5,594.84	5,594.84	5,594.84	5,594.84	4,866.03	4,866.03							
Grade 7	17,543.43	17,814.58	17,814.58	17,849.58	17,849.58	17,849.58							
Surfers way	5.00	5.00	5.00	5.00	5.00	5.00							
Steam	842.05	842.05	842.05	842.05	842.05	842.05							
Stop Hungry Now	524.00	524.00	524.00	524.00	524.00	524.00							
Grade 3	279.00	279.00	279.00	279.00	279.00	279.00							
Music	3,216.17	3,216.17	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	5,454.40	5,454.40							
Wolf Pack K-2	1,923.71	1,923.71	1,923.71	1,923.71	1,923.71	1,923.71							
Wolfpack 3-5	566.01	566.01	566.01	566.01	566.01	566.01							
Wolfpack 6-8	51.09	51.09	51.09	51.09	51.09	51.09							
Student Council	930.71	930.71	930.71	930.71	930.71	930.71							
Special Ed / Alex's Lemonade	184.87	184.87	184.87	184.87	184.87	184.87							
Outdoor Ed	5,695.90	5,695.90	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	3,239.12	3,239.12							
Lego	884.50	884.50	884.50	884.50	884.50	884.50							
Scholarship	3,877.52	3,877.52	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)	(1,733.75)	(1,733.75)							
Intrafund due to (from) Fines	-	116.00	116.00	116.00	116.00	116.00							
Intrafund due to (from) CB	-	410.00	410.00	435.00	435.00	435.00							
Intrafund due to (from) Caf	-	(452.37)	(452.37)	(375.53)	(375.53)	(375.53)							
TOTAL	66,626.95	56,188.37	54,340.45	53,160.55	52,431.79	52,431.83	-	-	-	-	-	-	-

Balance per bank	66,726.95	59,403.67	57,908.49	56,093.41	54,485.84	54,097.98	
Less: Outstanding chks	(100.00)	(3,215.30)	(3,568.04)	(2,932.86)	(2,054.05)	(1,666.15)	
Plus: Deposits in transit	-	-	-	-	-	-	
Other items	-	-	-	-	-	-	
Balance per books	66,626.95	56,188.37	54,340.45	53,160.55	52,431.79	52,431.83	

Student Activity Account Ledger for the Period Nov 1 2020 - Nov 30 2020				
			0.04	Net Activity (all subfunds)
Date	Reference	Description	Amount	SubFund
11/30/2020		Interest	0.04	Miscellaneous

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

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	(31,289.68)	1,676,369.75	946,926.10	-	698,153.97
Tuition Reserve	-	-	-	-	-
Fund 10 - TOTAL	(31,289.68)	1,676,369.75	946,926.10	-	698,153.97
Capital Reserve	208,532.08	-	-		208,532.08
Maintenance Reserve	121,813.05	-	-		121,813.05
Fund 20 - Special Revenue	(15,305.82)	56,675.00	29,181.09		12,188.09
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	12,664.51	-	-	-	12,664.51
Total Government Funds	296,414.14	1,733,044.75	976,107.19	-	1,053,351.70
Fund 60 - Rutherford Hall	(263,832.31)	4,235.00	2,711.04	-	(262,308.35)
TOTAL ALL FUNDS	\$ 32,581.83	\$ 1,737,279.75	\$ 978,818.23	\$ -	\$ 791,043.35

December 21, 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 - NOVEMBER 2020 Bal	675,499.53	-	1,744,783.85	1,148,433.66	1,271,849.72
Petty Cash	700.00	-	-	-	700.00
Sub Total Genl Acct	676,199.53	-	1,744,783.85	1,148,433.66	1,272,549.72
- Prior period outstanding checks	(643,970.88)	-	-	(549,331.28)	(94,639.60)
+ New outstanding checks this month	-	-	-	400,734.28	(400,734.28)
SUB TOTAL GENERAL FUND	32,228.65	-	1,744,783.85	999,836.66	777,175.84
Adjustments:					
Bank transfer error (reversed in December)	-	-	(7,434.10)	-	(7,434.10)
Cleared check - bank/book diff	22.70	-	-	-	22.70
Deposits in transit at 6/30/19	310.48	-	-	-	310.48
Bank reclassification	-	-	(50.00)	(50.00)	-
Double-withdrawal of lease pmt	-	-	-	(20,968.43)	20,968.43
Deposits in Transit at 9/30/20	-	-	-	-	-
Deposits in Transit at 10/31/20	20.00	-	(20.00)	-	-
TOTAL GENL FUND CK ACCT. NOVEMBER 2020	32,581.83	-	1,737,279.75	978,818.23	791,043.35

GENERAL FUND CHECKING ACCOUNT BOOK BALANCES

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
NOVEMBER 2020 Fund 10:	(31,289.68)	-	1,676,369.75	946,926.10	698,153.97
Fund 10 Reclass	-	-	-	-	-
Fund 10 Total	(31,289.68)	-	1,676,369.75	946,926.10	698,153.97
Capital Reserve	208,532.08	-	-	-	208,532.08
Maintenance Reserve	121,813.05	-	-	-	121,813.05
Tuition Reserve	-	-	-	-	-
Fund 20:	(15,305.82)	-	56,675.00	29,181.09	12,188.09
Fund 20 Reclass:	-	-	-	-	-
Fund 20 Total	(15,305.82)	-	56,675.00	29,181.09	12,188.09
Fund 30:	-	-	-	-	-
Fund 40:	12,664.51	-	-	-	12,664.51
Fund 60 Genl Ck. Acct:	(263,832.31)	-	4,235.00	2,711.04	(262,308.35)
Fund 60 Reclass	-	-	-	-	-
Fund 60 Total:	(263,832.31)	-	4,235.00	2,711.04	(262,308.35)
TREASURER REPORT TOTALS:	32,581.83	-	1,737,279.75	978,818.23	791,043.35

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 698,153.97	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 698,153.97
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		\$ 5,446,392.00
Accounts receivable		
132 Interfund	\$ 9,543.52	
141 Intergovernmental - state	\$ 518,645.88	
142 Intergovernmental - federal	\$ (60.00)	
143 Intergovernmental - other	\$ 115,679.40	
153 Other Accounts Receivable	\$ 164,269.15	
		\$ 808,077.95
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)	\$ 23,012.00	
302 Less: revenues collected or accrued	\$ (10,174,840.67)	
		\$ (10,151,828.67)
TOTAL ASSETS AND RESOURCES		\$ (2,868,859.62)

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 0.00	
411 Intergovernmental accounts payable - state	\$ 151.10	
412 Intergovernmental accounts payable - federal	\$ 10,731.00	
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		\$ 25,248.12

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year		\$	6,427,455.41	
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	\$	(45,000.00)		
Subtotal - maintenance reserve			\$	76,813.05
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	99,931.00
772 Designated Fund Balance - ARRA/SEMI			\$	0.00
601 Appropriations		\$	10,732,409.00	
602 Less: expenditures	\$	3,754,310.99		
603 Less: encumbrances	\$	6,387,442.84	\$	(10,141,753.83)
Appropriations less expenditures			\$	590,655.17
				\$ 7,363,374.14
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				\$ 7,717,289.69

TOTAL LIABILITIES AND FUND EQUITY

\$ 7,742,537.81

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 10,732,409.00	\$ 10,141,753.83	\$ 590,655.17
Less: Revenues	\$ (23,012.00)	\$ (10,174,840.67)	\$ 10,151,828.67
Subtotal	\$ 10,709,397.00	\$ (33,086.84)	\$ 10,742,483.84
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	\$ (45,000.00)	\$ 0.00	\$ (45,000.00)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (33,086.84)	\$ 33,086.84
Add: Unappropriated fund balance			\$ 353,915.55
Total of budgeted and unappropriated fund balance			<u>\$ 387,002.39</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	(33,086.84)	33,086.84
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	45,000.00	45,000.00	0.00	45,000.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	9,688,734.00	0.00	9,688,734.00	9,426,664.67	262,069.33
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	775,732.00	23,012.00	798,744.00	748,176.00	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	68,012.00	68,012.00	10,141,753.83	(10,073,741.83)

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	605,831.40	1,452,929.60	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	179,347.43	109,323.28	42,674.19	1,757.00
Special Education-Multiply Hdep		118,493.00	0.00	118,493.00	30,431.40	82,787.90	5,273.70	0.00
Special Education-Resource Room		323,412.00	0.00	323,412.00	109,622.40	213,688.60	101.00	0.00
Special Education-Prsc Hdep/Part Time		49,824.00	0.00	49,824.00	7,752.18	41,821.82	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	1,079,672.29	1,578,570.91	105,513.26	311.02
Health Services		131,813.00	0.00	131,813.00	39,732.82	88,950.07	3,130.11	0.00
Other Support Svc-Related Svcs		89,803.00	20,000.00	109,803.00	29,445.30	73,857.70	6,500.00	0.00
Other Support Svc-Extra. Svcs		171,897.00	0.00	171,897.00	43,592.63	125,961.37	2,343.00	0.00
Other Support Svc-Students-Reg		99,575.00	0.00	99,575.00	28,937.14	69,863.86	774.00	0.00
Other Support Svc-Students-Spec		196,881.00	(19,772.43)	177,108.57	34,304.96	107,388.84	35,414.77	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	25,445.05	50,107.70	5,947.25	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	1,803.00	147.00	5,550.00	0.00
Support svc-general admin		281,482.00	2,697.46	284,179.46	159,528.03	38,357.04	86,294.39	13,362.90
Support Svc-School Admin		307,152.00	0.00	307,152.00	130,321.09	160,917.41	15,913.50	0.00
Business and Other Support Svcs		183,237.00	1,049.54	184,286.54	79,711.84	85,791.70	18,783.00	0.00
Maintenance of Plant Services		182,352.00	(17,091.00)	165,261.00	54,529.28	87,816.80	22,914.92	0.00
Operation of Plant		509,453.00	75,484.64	584,937.64	288,770.66	262,214.59	33,952.39	5.74
Care & Upkeep of Grounds		65,079.00	0.00	65,079.00	30,001.92	32,981.30	2,095.78	0.00
Student Transportation Svcs		872,263.00	13,437.00	885,700.00	307,817.91	462,180.28	115,701.81	0.00
Employee Benefits		1,579,444.00	17,091.00	1,596,535.00	360,413.88	1,186,125.94	49,995.18	163,737.69
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,562,081.00	92,584.57	10,654,665.57	3,661,050.11	6,428,093.21	565,522.25	179,174.35

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
Fund transfers		102,316.00	28,427.00	130,743.00	93,260.88	12,349.20	25,132.92	0.00
Grand Totals for fund 12:		102,316.00	28,427.00	130,743.00	93,260.88	12,349.20	25,132.92	0.00

Fund 13 (Special Schools Fund)

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

Fund 18 (Educational Jobs Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		10,664,397.00	121,011.57	10,785,408.57	3,754,310.99	6,440,442.41	590,655.17	179,174.35

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	(33,086.84)	33,086.84
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	45,000.00	45,000.00	0.00	45,000.00
10-1210-000-000	Tax Levy	9,336,672.00	0.00	9,336,672.00	9,336,672.00	0.00
10-1300-000-000	TUITION	0.00	0.00	0.00	3,352.00	(3,352.00)
10-1310-000-000	Tuition From Individuals	20,750.00	0.00	20,750.00	75,115.30	(54,365.30)
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	162.32	4,837.68
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	1,116.18	(1,116.18)
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
10-3256-000-000	St Reimb-Sec Our Chld Fut Bond	0.00	23,012.00	23,012.00	23,012.00	0.00
10-4410-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	68,012.00	68,012.00	10,141,753.83	(10,073,741.83)

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	PK/KDGN SAL	238,382.00	0.00	238,382.00	86,072.04	152,309.96	0.00	0.00
11-120-100-101	3-5 TCH SAL	1,206,168.00	0.00	1,206,168.00	346,930.58	859,237.42	0.00	0.00
11-130-100-101	6-8 TCH SALARY	614,211.00	0.00	614,211.00	172,828.78	441,382.22	0.00	0.00
Regular Programs - Classroom Instruction		2,058,761.00	0.00	2,058,761.00	605,831.40	1,452,929.60	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	8,886.25	46,348.75	0.00	0.00
11-190-100-320	Pur Prof Educational Serv	42,000.00	0.00	42,000.00	36,750.00	5,250.00	0.00	0.00
11-190-100-340	PURCHASED TECH SERVICES	84,395.00	(116.00)	84,279.00	36,489.18	43,952.32	3,837.50	1,757.00
11-190-100-500	Other Purchased Services (400-500 Series)	47,496.00	0.00	47,496.00	1,164.22	9,331.78	37,000.00	0.00
11-190-100-610	GEN SUPPLIES	61,600.00	0.00	61,600.00	56,491.38	3,271.93	1,836.69	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	116.00	7,516.00	6,347.50	1,168.50	0.00	0.00
Regular Programs-Undistrib Instruction		324,126.00	7,218.90	331,344.90	179,347.43	109,323.28	42,674.19	1,757.00
11-212-100-101	MD TEACH SAL	113,093.00	0.00	113,093.00	30,305.10	82,787.90	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	126.30	0.00	873.70	0.00
Special Education-Multiply Hdep		118,493.00	0.00	118,493.00	30,431.40	82,787.90	5,273.70	0.00
11-213-100-101	RES CTR SAL	149,924.00	0.00	149,924.00	50,817.90	99,106.10	0.00	0.00
11-213-100-106	RES CTR AIDE SA	171,788.00	0.00	171,788.00	58,804.50	112,983.50	0.00	0.00
11-213-100-610	RES CTR SUPPL	1,700.00	0.00	1,700.00	0.00	1,599.00	101.00	0.00
Special Education-Resource Room		323,412.00	0.00	323,412.00	109,622.40	213,688.60	101.00	0.00
11-215-100-101	PSD TEACH SAL	26,616.00	0.00	26,616.00	7,752.18	18,863.82	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	7,752.18	41,821.82	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
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	857,802.80	1,286,704.20	0.00	0.00
11-000-100-562	Tuit LEA Sp Ed	215,097.00	0.00	215,097.00	115,678.80	99,418.20	0.00	0.00
11-000-100-563	Voc. School Dist	25,500.00	820.00	26,320.00	5,915.20	20,404.80	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
11-000-100-566	TUIT PRIV NJ	241,183.00	(10,190.54)	230,992.46	43,654.49	95,910.71	91,427.26	311.02
11-000-100-569	TUITION CHARTER SCHOOLS	145,000.00	0.00	145,000.00	54,781.00	76,133.00	14,086.00	0.00
Undistributed Expense-Instruction		2,771,287.00	(7,530.54)	2,763,756.46	1,079,672.29	1,578,570.91	105,513.26	311.02
11-000-213-100	Salaries	125,513.00	0.00	125,513.00	36,557.10	88,955.90	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
11-000-213-600	HLTH SUPPLIES	2,100.00	1,075.72	3,175.72	3,175.72	(5.83)	5.83	0.00
11-000-213-800	HLTH OTH OBJ	200.00	(6.13)	193.87	0.00	0.00	193.87	0.00
Health Services		131,813.00	0.00	131,813.00	39,732.82	88,950.07	3,130.11	0.00
11-000-216-100	Salaries	77,303.00	0.00	77,303.00	27,030.30	50,272.70	0.00	0.00
11-000-216-320	Purch Prof Speech Serv	12,000.00	20,000.00	32,000.00	2,415.00	23,585.00	6,000.00	0.00
11-000-216-600	SPEECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Other Support Svc-Related Svcs		89,803.00	20,000.00	109,803.00	29,445.30	73,857.70	6,500.00	0.00
11-000-217-106	PERSON AID	133,897.00	0.00	133,897.00	30,675.00	103,222.00	0.00	0.00
11-000-217-320	THERAPY SVS	38,000.00	0.00	38,000.00	12,917.63	22,739.37	2,343.00	0.00
Other Support Svc-Extra. Svcs		171,897.00	0.00	171,897.00	43,592.63	125,961.37	2,343.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnrsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-218-104	GUID SALARY	98,575.00	0.00	98,575.00	28,711.14	69,863.86	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	28,937.14	69,863.86	774.00	0.00
11-000-219-104	CST PROF SALARY	75,016.00	0.00	75,016.00	21,849.30	53,166.70	0.00	0.00
11-000-219-105	CST SECT SALARY	20,665.00	0.00	20,665.00	6,687.86	13,977.14	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
11-000-219-600	CST SUPPLIES	3,000.00	227.57	3,227.57	727.80	245.00	2,254.77	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	34,304.96	107,388.84	35,414.77	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
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	20,592.30	50,107.70	0.00	0.00
11-000-222-320	Library Purch Prof & Tech Svcs	10,500.00	(219.75)	10,280.25	4,333.00	0.00	5,947.25	0.00
11-000-222-600	LIB SUP/MAT	300.00	219.75	519.75	519.75	0.00	0.00	0.00
Library and Educ Media		81,500.00	0.00	81,500.00	25,445.05	50,107.70	5,947.25	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,500.00	0.00	7,500.00	1,803.00	147.00	5,550.00	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	1,803.00	147.00	5,550.00	0.00
11-000-230-270	District Admin Health Benefits	4,550.00	425.71	4,975.71	4,975.71	0.00	0.00	0.00
11-000-230-320	Shared services CSA	111,232.00	0.00	111,232.00	59,841.30	0.00	51,390.70	0.00
11-000-230-331	ADM LEGAL SV	32,000.00	2,576.00	34,576.00	21,003.50	6,572.50	7,000.00	0.00
11-000-230-332	Audit Fees	18,000.00	200.00	18,200.00	18,200.00	0.00	0.00	0.00
11-000-230-339	ADM PROF SVS	22,600.00	1,171.00	23,771.00	13,053.00	3,736.00	6,982.00	0.00
11-000-230-530	Communications/Telephone	32,000.00	(200.00)	31,800.00	4,894.01	25,893.54	1,012.45	13,362.90
11-000-230-590	Other Purchased Services (400-500 Series)	32,100.00	0.00	32,100.00	17,648.57	0.00	14,451.43	0.00
11-000-230-610	GENERAL OFFICE SUPPLIES	4,000.00	0.00	4,000.00	2,741.79	1,106.00	152.21	0.00
11-000-230-890	ADM DUES,WKSHOP	25,000.00	(1,475.25)	23,524.75	17,170.15	1,049.00	5,305.60	0.00
Support svc-general admin		281,482.00	2,697.46	284,179.46	159,528.03	38,357.04	86,294.39	13,362.90
11-000-240-103	SCHOOL PRIN SAL	161,205.00	0.00	161,205.00	89,516.16	71,688.84	0.00	0.00
11-000-240-105	SCHOOL SECT SAL	116,062.00	0.00	116,062.00	26,833.43	89,228.57	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
11-000-240-600	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	130,321.09	160,917.41	15,913.50	0.00
11-000-251-100	Salaries	146,454.00	0.00	146,454.00	60,662.30	85,791.70	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
11-000-251-340	PURCHASED TECH SERVICES	18,000.00	103.15	18,103.15	18,103.15	0.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	0.00	946.39	946.39	946.39	0.00	0.00	0.00
Business and Other Support Svcs		183,237.00	1,049.54	184,286.54	79,711.84	85,791.70	18,783.00	0.00
11-000-261-100	Salaries	112,302.00	(17,091.00)	95,211.00	17,734.88	77,381.12	95.00	0.00
11-000-261-420	MAINT SVS	60,000.00	0.00	60,000.00	30,878.85	9,108.16	20,012.99	0.00
11-000-261-610	MAINT SUPPL	10,000.00	0.00	10,000.00	5,915.55	1,327.52	2,756.93	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	54,529.28	87,816.80	22,914.92	0.00
11-000-262-100	Salaries	193,453.00	0.00	193,453.00	90,819.25	102,633.75	0.00	0.00
11-000-262-300	Purch Prof SVS	28,000.00	20,000.00	48,000.00	32,726.50	6,064.25	9,209.25	0.00
11-000-262-420	PLNT CUST SVS	0.00	52,288.00	52,288.00	32,760.73	5,763.43	13,763.84	0.00
11-000-262-490	PLT WATER SVS	20,000.00	0.00	20,000.00	11,044.81	5,210.63	3,744.56	0.00
11-000-262-520	INSURANCES	37,000.00	2,971.64	39,971.64	39,971.64	0.00	0.00	0.00
11-000-262-610	PLNT SUPPLIES	50,000.00	225.00	50,225.00	36,160.04	10,490.36	3,574.60	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	32,243.93	65,756.07	0.00	0.00
11-000-262-624	Energy - Htg Fuel - Villa	76,000.00	0.00	76,000.00	11,771.05	64,228.95	0.00	0.00
11-000-262-800	PLNT OTHER	1,000.00	0.00	1,000.00	339.86	0.00	660.14	0.00
Operation of Plant		509,453.00	75,484.64	584,937.64	288,770.66	262,214.59	33,952.39	5.74
11-000-263-100	Grounds	50,079.00	0.00	50,079.00	23,500.00	26,579.00	0.00	0.00
11-000-263-300	Purchased Prof Svcs	12,000.00	0.00	12,000.00	5,268.00	5,857.10	874.90	0.00
11-000-263-600	Grounds supplies	3,000.00	0.00	3,000.00	1,233.92	545.20	1,220.88	0.00
Care & Upkeep of Grounds		65,079.00	0.00	65,079.00	30,001.92	32,981.30	2,095.78	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-105	Transportation Secretary	52,826.00	0.00	52,826.00	21,369.40	31,456.60	0.00	0.00
11-000-270-160	Sal Pupil Trans home to school	215,910.00	0.00	215,910.00	68,849.25	147,060.75	0.00	0.00
11-000-270-161	Sal Pupil Tran Spec Ed	50,688.00	0.00	50,688.00	13,938.27	36,749.73	0.00	0.00
11-000-270-162	Salary - Pupil Transportation	36,419.00	0.00	36,419.00	2,322.29	34,096.71	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	38,761.36	56,238.64	5,000.00	0.00
11-000-270-443	Lease Purchase Pymt	103,970.00	0.00	103,970.00	85,744.24	0.00	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	53,987.00	9,000.00	0.00
11-000-270-511	TRNS CONT REG	3,750.00	0.00	3,750.00	2,520.00	0.00	1,230.00	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	40,804.06	99,645.94	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	11,390.57	2,944.91	44,164.52	0.00
11-000-270-890	Misc Expenses	3,200.00	0.00	3,200.00	970.00	0.00	2,230.00	0.00
Student Transportation Svcs		872,263.00	13,437.00	885,700.00	307,817.91	462,180.28	115,701.81	0.00
11-000-291-220	PERS FICA	130,000.00	0.00	130,000.00	42,610.45	87,389.55	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	1,291.64	3,708.36	0.00	0.00
11-000-291-260	WORKMENS COMPESA	65,000.00	0.00	65,000.00	28,216.66	35,985.74	797.60	0.00
11-000-291-270	EMPL HLTH BENEF	1,203,444.00	0.00	1,203,444.00	268,867.46	914,042.29	20,534.25	163,737.69
11-000-291-280	TUITION REIMB	20,000.00	0.00	20,000.00	2,000.00	0.00	18,000.00	0.00
11-000-291-290	Employee Benefits	1,000.00	0.00	1,000.00	336.67	0.00	663.33	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	360,413.88	1,186,125.94	49,995.18	163,737.69
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,562,081.00	92,584.57	10,654,665.57	3,661,050.11	6,428,093.21	565,522.25	179,174.35

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
12-001-604-000	Increase in Capital Reserve	950.00	0.00	950.00	0.00	0.00	950.00	0.00
12-000-400-710	FAC/PROP IMP	100,000.00	28,427.00	128,427.00	93,260.88	12,349.20	22,816.92	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	28,427.00	130,743.00	93,260.88	12,349.20	25,132.92	0.00
Grand Totals for fund 12:		102,316.00	28,427.00	130,743.00	93,260.88	12,349.20	25,132.92	0.00

Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 13:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Educational Jobs Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for all Subfunds of Fund 10:	10,664,397.00	121,011.57	10,785,408.57	3,754,310.99	6,440,442.41	590,655.17	179,174.35
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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	\$ 12,188.09	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 12,188.09
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	\$ (56,675.00)	
142 Intergovernmental - federal	\$ 207,690.45	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 10,855.57	
		\$ 161,871.02
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)	\$ 55,255.00	
302 Less: revenues collected or accrued	\$ (237,255.00)	
		\$ (182,000.00)
TOTAL ASSETS AND RESOURCES		\$ (7,940.89)

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 306.12	
411 Intergovernmental accounts payable - state	\$ 0.00	
412 Intergovernmental accounts payable - federal	\$ 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				\$	81,154.87	
754 Reserve for encumbrances - prior year				\$	(4,656.86)	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	78,955.00		
602 Less: expenditures	\$	94,023.88				
603 Less: encumbrances	\$	76,498.01	\$	(170,521.89)	\$	(91,566.89)
Appropriations less expenditures						\$ (15,068.88)

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			\$ (43,945.79)
TOTAL LIABILITIES AND FUND EQUITY			\$ (13,117.87)

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	(66,733.11)	90,433.11
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	55,255.00	237,255.00	237,255.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	78,955.00	78,955.00	170,521.89	(91,566.89)

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	10,444.21	9,255.79	0.00
Ed Jobs Fund		4,500.00	3,800.00	8,300.00	0.00	0.00	8,300.00	0.00
CARES Act		0.00	25,001.00	25,001.00	1,079.00	23,922.00	0.00	0.00
CRF Grant		0.00	19,067.00	19,067.00	8,792.00	510.00	9,765.00	0.00
Title I		32,000.00	(1,099.00)	30,901.00	9,705.98	19,874.34	1,320.68	0.00
IDEA Part B		90,000.00	4,762.00	94,762.00	31,667.56	23,332.44	39,762.00	0.00
IDEA (Prog. 251)		5,000.00	486.00	5,486.00	1,934.00	3,552.00	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
R.E.A.P. GRANT		32,000.00	9,438.00	41,438.00	27,307.09	0.00	14,130.91	0.00
Grand Totals for fund 20:		182,000.00	84,131.98	266,131.98	94,023.88	81,674.99	90,433.11	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	(66,733.11)	90,433.11
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	(200.00)	4,300.00	4,300.00	0.00
Grand Totals		0.00	78,955.00	78,955.00	170,521.89	(91,566.89)

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-454-100-610	RH Steiveson Grant	0.00	19,700.00	19,700.00	0.00	10,444.21	9,255.79	0.00
Ungrouped Accounts		0.00	19,700.00	19,700.00	0.00	10,444.21	9,255.79	0.00
20-190-100-500	Safety Grant	4,500.00	3,800.00	8,300.00	0.00	0.00	8,300.00	0.00
Ed Jobs Fund		4,500.00	3,800.00	8,300.00	0.00	0.00	8,300.00	0.00
20-477-100-600	Instructional Supplies	0.00	25,001.00	25,001.00	1,079.00	23,922.00	0.00	0.00
CARES Act		0.00	25,001.00	25,001.00	1,079.00	23,922.00	0.00	0.00
20-479-100-600	Instructional Supplies	0.00	19,067.00	19,067.00	8,792.00	510.00	9,765.00	0.00
CRF Grant		0.00	19,067.00	19,067.00	8,792.00	510.00	9,765.00	0.00
20-231-100-100	Personal Services - Salaries	26,000.00	0.00	26,000.00	7,188.18	17,491.14	1,320.68	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
Title I		32,000.00	(1,099.00)	30,901.00	9,705.98	19,874.34	1,320.68	0.00
20-250-100-300	IDEA ED SVS	45,000.00	3,209.00	48,209.00	25,522.56	9,477.44	13,209.00	0.00
20-250-200-300	IDEA NON PUBLIC	45,000.00	1,553.00	46,553.00	6,145.00	13,855.00	26,553.00	0.00
IDEA Part B		90,000.00	4,762.00	94,762.00	31,667.56	23,332.44	39,762.00	0.00
20-251-100-300	IDEA PSH ED SVS	5,000.00	486.00	5,486.00	1,934.00	3,552.00	0.00	0.00
IDEA (Prog. 251)		5,000.00	486.00	5,486.00	1,934.00	3,552.00	0.00	0.00
20-270-100-600	General Supplies	0.00	40.00	40.00	0.00	40.00	0.00	0.00
20-270-200-300	Pur Prof Tec Serv	8,500.00	(1,213.00)	7,287.00	7,287.00	0.00	0.00	0.00
Title II Part A		8,500.00	(1,173.00)	7,327.00	7,287.00	40.00	0.00	0.00
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
20-451-100-100	PERS SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
20-451-100-600	SUPP/MAT	20,000.00	(3,933.59)	16,066.41	13,935.50	0.00	2,130.91	0.00
20-451-200-600	OTHER SUP/MAT	0.00	13,371.59	13,371.59	13,371.59	0.00	0.00	0.00
R.E.A.P. GRANT		32,000.00	9,438.00	41,438.00	27,307.09	0.00	14,130.91	0.00
Grand Totals for fund 20:		182,000.00	84,131.98	266,131.98	94,023.88	81,674.99	90,433.11	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	\$ 0.00	
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	\$ 0.00	
		\$ 50,298.00
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		\$ (154,800.49)

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	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
40-701-510-834	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	\$ (262,308.35)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (262,308.35)
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	\$ (13,839.50)	
		\$ (13,839.50)
TOTAL ASSETS AND RESOURCES		\$ (247,189.60)

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	\$ 350.00
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	\$ 8,890.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	46,153.13	
754 Reserve for encumbrances - prior year				\$	(786.00)	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	0.00		
602 Less: expenditures	\$	38,285.73				
603 Less: encumbrances	\$	45,367.13	\$	(83,652.86)	\$	(83,652.86)
Appropriations less expenditures						\$ (38,285.73)

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			<u>\$ (258,365.60)</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ (249,475.60)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 83,652.86	\$ (83,652.86)
Less: Revenues	\$ 0.00	\$ (13,839.50)	\$ 13,839.50
Subtotal	\$ 0.00	\$ 69,813.36	\$ (69,813.36)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 69,813.36	\$ (69,813.36)
Add: Unappropriated fund balance			\$ (220,079.87)
Total of budgeted and unappropriated fund balance			\$ (289,893.23)

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	69,813.36	(69,813.36)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	13,839.50	(13,839.50)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	83,652.86	(83,652.86)

Fund 60 (Rutherford Hall Budget)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Salaries		0.00	0.00	0.00	33,147.43	39,569.55	(72,716.98)	0.00
Administrative Costs		0.00	786.00	786.00	2,141.20	0.00	(1,355.20)	0.00
Purchased Services		0.00	0.00	0.00	50.00	0.00	(50.00)	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	1,886.88	6,583.58	(8,470.46)	0.00
Grand Totals for fund 60:		0.00	786.00	786.00	38,285.73	46,153.13	(83,652.86)	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	69,813.36	(69,813.36)
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	5,797.50	(5,797.50)
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	90.00	(90.00)
60-1710-102-000	Admis Grant Funct.-Museum	0.00	0.00	0.00	45.00	(45.00)
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	1,523.00	(1,523.00)
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	7,092.50	(7,092.50)
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

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	83,652.86	(83,652.86)

Minimum Expense General Ledger Report

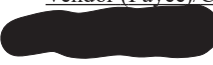
Fund 60 (Rutherford Hall Budget)

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	10,430.45	39,569.55	(50,000.00)	0.00
60-990-320-184	Salaries - Summer Camp	0.00	0.00	0.00	6,480.00	0.00	(6,480.00)	0.00
Salaries		0.00	0.00	0.00	33,147.43	39,569.55	(72,716.98)	0.00
60-990-320-335	Haunted Hall Costs	0.00	786.00	786.00	0.00	0.00	786.00	0.00
60-990-320-339	Other Prof Services	0.00	0.00	0.00	1,891.20	0.00	(1,891.20)	0.00
60-990-320-340	Purchased Technical Services	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00
Administrative Costs		0.00	786.00	786.00	2,141.20	0.00	(1,355.20)	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
60-990-320-610	General Supplies	0.00	0.00	0.00	1,060.22	0.00	(1,060.22)	0.00
Supplies		0.00	0.00	0.00	1,060.22	0.00	(1,060.22)	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	1,496.26	1,933.70	(3,429.96)	0.00
60-990-320-892	Tix, Inc. Ticket Cgs - Grant	0.00	0.00	0.00	390.62	4,649.88	(5,040.50)	0.00
Other Expenses		0.00	0.00	0.00	1,886.88	6,583.58	(8,470.46)	0.00
Grand Totals for fund 60:		0.00	786.00	786.00	38,285.73	46,153.13	(83,652.86)	0.00

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

James Schlessinger, Business Administrator

Date

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31618	9/13/20	 20-21 Tuition	Check voided on 11/20/2020 (8,730.00)	P202100024	11-000-100-569-000-000
N0739	11/2/20	WEX Bank Fuel for buses	3,372.18	P202100181	11-000-270-600-000-000
N0746	11/2/20	Heartland Payment Systems CC processing fees	50.92	P202100202	60-990-320-892-200-000
N0747	11/2/20	First Data Global Leasing - Transfirst CC on-site scanner rental (34.98/mo + 10.20 ann'l	34.98	P202100205	60-990-320-891-100-000
N0748	11/2/20	Transfirst CC processing fees	173.80	P202100204	60-990-320-891-100-000
N1113	11/13/20	PAYROLL			
		STATE A/R	10,068.93	10 - 141	STATE A/R
		Pre K/Kindergarten Specials	1,973.39	P202100001	11-110-100-101-000-000
		Pre K/Kindergarten Sals	12,241.95	P202100001	11-110-100-101-000-002
		Grades 1-5 - Specials	10,756.20	P202100001	11-120-100-101-000-000
		Grades 3-5 Teacher Sals	29,225.25	P202100001	11-120-100-101-000-001
		Grades 1-2 Teachers Sals	17,320.25	P202100001	11-120-100-101-000-002
		Grades 6-8 - Specials	7,004.43	P202100001	11-130-100-101-000-000
		Grades 6-8 Teacher Sals	21,150.31	P202100001	11-130-100-101-000-001
		Substitutes - Per Diem	240.00	P202100001	11-190-100-104-001-000
		Substitutes - Class Coverage	140.00	P202100001	11-190-100-104-002-000
		Substitutes - Permanent Sub	900.00	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
		Health Salaries ATS	3,268.55	P202100001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202100001	11-000-213-100-000-002
		Speech Salaries	4,592.55	P202100001	11-000-216-100-000-000
		Pers Aide Sal ATS	2,135.00	P202100001	11-000-217-106-000-001
		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
		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	775.00	P202100001	11-000-240-105-000-001
		Sal of Secretary MVS	2,417.30	P202100001	11-000-240-105-000-002
		Business Office Salary	5,966.27	P202100001	11-000-251-100-000-000
		Plant Maint Salaries	1,670.00	P202100001	11-000-261-100-000-000
		Custodial - Full Time	6,135.29	P202100001	11-000-262-100-001-000
		Custodial - Part Time Perm	1,396.33	P202100001	11-000-262-100-002-000
		Custodial - Substitutes	1,110.46	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	11,850.50	P202100001	11-000-270-160-000-000
		Trans Salaries - extra time	1,989.49	P202100001	11-000-270-161-000-000
		Trans Sal - aides	531.93	P202100001	11-000-270-162-000-000

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		PERS FICA	4,897.29	P202100002	11-000-291-220-000-000
		PERS FICA	41.75	P202100002	11-000-291-220-000-000
		DCRP Employer Contribution	173.49	P202100002	11-000-291-249-000-000
		Employee Benefits	42.81	P202100001	11-000-291-290-000-000
		Employee Benefits	17.95	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	1,200.92	P202100001	60-990-320-182-200-000
		Total Check Amount:	219,677.33		
31757	11/18/20	Integrated Therapeutics Group, LLC			
		2020-21 tuition	3,600.00	P202100195	11-000-100-562-000-000
		2020-21 tuition	4,320.00	P202100195	11-000-100-562-000-000
		2020-21 tuition	15,660.00	P202100195	11-000-100-562-000-000
		2020-21 tuition	16,740.00	P202100195	11-000-100-562-000-000
		Total Check Amount:	40,320.00		
31758	11/18/20	Times Herald Record publications & affidavits	95.10	P202100127	11-000-230-530-000-000
31759	11/18/20	Marlin Business Bank post base with scale	38.86	P202100071	11-000-230-530-000-000
31760	11/18/20	W. B. Mason Co. Inc. copy paper	1,283.52	P202100272	11-190-100-610-000-000
		copy paper	1,008.48	P202100272	11-190-100-610-000-000
		Total Check Amount:	2,292.00		
31761	11/18/20	Jersey Central Power & Light			
		Electric	100.36	P202100017	11-000-262-622-000-001
		Electric	3,025.11	P202100017	11-000-262-622-000-002
		Electric	26.24	P202100017	11-000-262-622-000-002
		Electric	20.64	P202100017	11-000-262-622-000-003
		Electric	1,108.37	P202100017	11-000-262-622-000-003
		Electric	3.51	P202100017	11-000-262-622-000-003
		Electric	3.38	P202100017	11-000-262-622-000-003
		Total Check Amount:	4,287.61		
31762	11/18/20	William H. Sadlier, Inc. Phonics, Grammar Test Booklets	359.94	P202100054	11-190-100-610-000-000
31763	11/18/20	Municipal Capital Corp. copier leases	1,372.00	P202100028	11-190-100-340-000-000
31764	11/18/20	Abcode Security, Inc. entrance codes & monitoring	600.00	P202100070	11-000-261-420-001-000
31765	11/18/20	Teacher Synergy, LLC class resources	28.49	P202100252	11-190-100-610-000-000
31766	11/18/20	Allied Oil Company 20-21 heating oil	6,037.97	P202100021	11-000-262-624-000-002

<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>
31767	11/18/20	South Paw Enterprises Resistanced Bands	95.70	P202100266	11-000-219-600-000-000
31768	11/18/20	Kurtz Bros. classroom supplies	269.47	P202100207	11-190-100-610-000-000
31769	11/18/20	Irlen Institute overlay	126.30	P202100258	11-212-100-610-000-000
31770	11/18/20	Hunterdon Preparatory Center OOD Tuition Dec 2020	4,578.95	P202100029	11-000-100-566-000-000
31771	11/18/20	WARREN CO SPEC SVCS SC D Transp Services Spec Ed	12,737.22	P202100233	11-000-270-518-000-000
31772	11/18/20	VIKING TERMITE & PEST Pest control	50.94	P202100045	11-000-261-420-001-000
		Pest control	267.34	P202100045	11-000-261-420-001-000
		Pest control	244.20	P202100045	11-000-261-420-001-000
		Total Check Amount:	562.48		
31773	11/18/20	Home Towne Hardware, LLC Hardware etc supplies	87.22	P202100014	11-000-262-610-000-000
31774	11/18/20	Shred-it USA Shredding	144.22	P202100131	11-000-262-420-000-000
31775	11/18/20	BER Google Tools Enhance Math 2 teachers 11-17-202	558.00	P202100274	11-000-223-500-000-000
31776	11/18/20	Eclectic Architecture LLC Inv 2020 Grant RH Architectural Serv	2,500.00	P202100293	12-000-400-710-000-000
31777	11/18/20	New Jersey Schools Insurance Group workers comp	5,140.82	P202100237	11-000-291-260-000-000
		NJS468	2,512.56	P202100237	11-000-291-260-000-000
		Total Check Amount:	7,653.38		
31778	11/18/20	QUILL CORPORATION toners	125.86	P202100287	11-000-262-800-000-000
31779	11/18/20	Broadstep Academy New Jersey, Inc. One to One Aide	1,805.00	P202100069	11-000-100-566-000-000
		Tuition - YS Nov 2020	8,659.44	P202100069	20-250-100-300-000-000
		Total Check Amount:	10,464.44		
31780	11/18/20	FedEx mailing services	45.52	P202100114	11-000-230-530-000-000
31781	11/18/20	Yudichak, Kenneth Wastewater Treatment Plant Serv	700.00	P202100082	11-000-262-300-000-000

<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>
31782	11/18/20	Kappus Plastic Company, Inc. Clips for desk shields	830.00	P202100273	20-479-100-600-000-000
31783	11/18/20	e2e Exchange, LLC e-rate consulting service 2021	1,250.00	P202100027	11-000-230-339-000-000
31784	11/18/20	Eurofins QC, Inc. Treatment plant samplings	151.35	P202100080	11-000-262-300-000-000
31785	11/18/20	AERO Plumbing & Heating Co., Inc. replace & repair gas pipe leak	700.00	P202100264	11-000-261-420-001-000
31786	11/18/20	Super Heat Inc. ATS steam boiler guage repair	204.00	P202100296	11-000-262-420-000-000
		Boiler will not fire	408.00	P202100296	11-000-262-420-000-000
		2 Stage Oil pump	1,974.61	P202100296	11-000-262-420-000-000
		Service boiler & pump	2,835.63	P202100296	11-000-262-420-000-000
		Building controls	612.00	P202100296	11-000-262-420-000-000
		MV Boiler #2 repair	648.72	P202100296	11-000-262-420-000-000
		Brass Bushings & plug	423.98	P202100296	11-000-262-420-000-000
Total Check Amount:			7,106.94		
31787	11/18/20	Amazon Capital Services Classroom supplies	12.97	P202100225	11-190-100-610-000-000
		Classroom supplies	39.96	P202100225	11-190-100-610-000-000
		Classroom supplies	23.48	P202100225	11-190-100-610-000-000
		Classroom supplies	29.98	P202100225	11-190-100-610-000-000
		Classroom supplies 1G6D-HFRG-HD9J	179.98	P202100225	11-190-100-610-000-000
		Classroom supplies	34.30	P202100225	11-190-100-610-000-000
		Classroom supplies	83.92	P202100225	11-190-100-610-000-000
		Classroom supplies	45.92	P202100225	11-190-100-610-000-000
Total Check Amount:			450.51		
31788	11/18/20	Computer Images Web, LLC RH Website 12-20 to 12-21	250.00	P202100289	60-990-320-340-000-000
31789	11/18/20	DELTA DENTAL Dental Ins	88.08	P202100200	11-000-291-270-000-000
		Dental Ins	5,171.16	P202100200	11-000-291-270-000-000
Total Check Amount:			5,259.24		
31790	11/18/20	Fuller Paper Company Custodial supplies	635.00	P202100263	11-000-262-610-000-000
		Custodial supplies	22.80	P202100263	11-000-262-610-000-000
		Custodial supplies	17.10	P202100263	11-000-262-610-000-000
		Custodial supplies	650.00	P202100263	11-000-262-610-000-000
		Custodial supplies	635.00	P202100263	11-000-262-610-000-000
Total Check Amount:			1,959.90		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31791	11/18/20	Cintas			
		cleaning supplies	55.73	P202100091	11-000-262-610-000-000
		cleaning supplies	369.58	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	86.27	P202100091	11-000-262-610-000-000
		cleaning supplies	55.73	P202100091	11-000-262-610-000-000
		cleaning supplies	182.27	P202100091	11-000-262-610-000-000
		cleaning supplies	48.11	P202100091	11-000-262-610-000-000
		Total Check Amount:	939.69		
31792	11/18/20	LICON LIGHTING CORP			
		Flourscent lamps	592.00	P202100298	11-000-262-610-000-000
31793	11/18/20	WARREN CO SPEC SVCS SC D			
		Music Therpy	795.00	P202100216	11-000-262-610-000-000
		Music Therpy	1,060.00	P202100216	11-000-262-610-000-000
		Total Check Amount:	1,855.00		
31794	11/18/20	NJ Advance Media			
		Bond Statement	28.35	P202100300	11-000-230-530-000-000
31795	11/18/20	RMR Elevator Company, Inc.			
		MV Elevator repair	700.00	P202100299	11-000-261-420-001-000
		Elevator repair MV	525.00	P202100299	11-000-261-420-001-000
		Total Check Amount:	1,225.00		
31796	11/18/20	WageWorks, Inc.			
		FSA Health care	91.20	P202100098	11-000-291-270-000-000
31797	11/18/20	UNUM LIFE INS CO.			
		Disability Ins	2,140.56	P202100143	11-000-291-270-000-000
31798	11/18/20	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
		5300 est hours x \$17 = \$90,100 less \$10,003 p/y	8,009.70	P202100003	11-000-100-562-000-000
		Total Check Amount:	222,460.40		
31799	11/18/20	Ridge & Valley Charter School			
		Tuition charter school	2,040.00	P202100190	11-000-100-569-000-000
31800	11/18/20	Horizon BCBSNJ			
		POS	39,815.30	P202100004	11-000-291-270-000-000
		Ominia	14,361.61	P202100004	11-000-291-270-000-000
		Comp/Presc	1,101.22	P202100004	11-000-291-270-000-000
		Total Check Amount:	55,278.13		
31801	11/18/20	WageWorks, Inc.			
		Cobra	57.00	P202100097	11-000-291-270-000-000

<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>
31802	11/18/20	VAR Technology Finance Teg Smart Board LED	13,371.59	P202100301	20-451-200-600-000-000
31803	11/18/20	World Book, Inc. Online subscription renewal	519.75	P202100291	11-000-222-600-000-000
31804	11/18/20	Primex Wireless Inc. replacement sunc gps - RJ45	244.84	P202100288	11-000-261-420-001-000
		Power supply for clocks	28.88	P202100290	11-000-261-610-000-000
Total Check Amount:			273.72		
31805	11/18/20	WARREN CO SPEC SVCS SC D Medical Waiver	3,500.00	P202100285	11-000-230-270-000-000
		Disability Ins	1,475.71	P202100285	11-000-230-270-000-000
		19-20 salary	36.40	P202100285	11-000-230-320-001-000
		NJASA Cell Mileage Tech	4,525.50	P202100285	11-000-230-890-000-000
Total Check Amount:			9,537.61		
31806	11/18/20	Ervey, Donna Medical reimb	100.00	P202100281	11-000-270-890-000-000
		reimb gas - card expired	20.00	P202100281	11-000-270-890-000-000
Total Check Amount:			120.00		
31807	11/18/20	DeMary, Peter Energy Management	258.00	P202100279	11-000-223-500-000-000
31808	11/18/20	Tierney, Cristen CPS Curric Devel & Eval	1,825.20	P202100030	11-000-291-280-000-000
		Case Studies in Supvsn #642	174.80	P202100280	11-000-291-280-000-000
Total Check Amount:			2,000.00		
31809	11/18/20	Gallegly, Jennifer hooks & folders	124.20	P202100282	11-000-230-610-000-000
		Bins	94.00	P202100282	11-000-230-610-000-000
Total Check Amount:			218.20		
31810	11/18/20	Crawford, Amy greenhouse supplies	29.12	P202100283	11-000-263-600-000-000
31811	11/18/20	WARREN CO SPEC SVCS SC D Shared Superintendent Services 7-20 to 12-20	59,804.90	P202100251	11-000-230-320-001-000
31812	11/18/20	Verizon Hot Spots and Data Plans	1,079.00	P202100302	20-477-100-600-000-000
		Hot Spots & Data Plans	911.00	P202100303	20-479-100-600-000-000
Total Check Amount:			1,990.00		
31813	11/18/20	Rymon, Karen OT Services	1,934.00	P202100218	20-251-100-300-000-000

<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>
N0744	11/18/20	NJ HEALTH BEN FUND Retiree health benefits	324.60	P202100018	11-000-291-270-000-000
N1118	11/18/20	WEX Bank Fuel for buses	1,538.17	P202100181	11-000-270-600-000-000
31814	11/19/20	Eurofins QC, Inc. Treatment plant samplings & supplies	160.75	P202100304	11-000-262-300-000-000
31815	11/19/20	NJ Division of Motor Vechicles Buses B185S1 S2N915	100.00	P202100305	11-000-270-890-000-000
31817	11/20/20	 20-21 Tuition	7,420.50	P202100024	11-000-100-569-000-000
31818	11/20/20	Zonar Systems bus radio services	315.00	P202100126	11-000-270-600-000-000
31819	11/20/20	Cablevision Lightpath Inc. internet provider	3,133.40	P202100129	11-000-230-530-000-000
31821	11/23/20	Kappus Plastic Company, Inc.	**VOIDED**	Check voided on 11/23/2020	
31816	11/24/20	Bollinger Specialty Group Student Accident Ins	3,770.00	P202100311	11-000-230-590-000-000
31820	11/24/20	Centenary University 3 4 Clinical interns, spring semester, due Jan 2021	15,750.00	P202100210	11-190-100-320-000-000
31822	11/24/20	Kappus Plastic Company, Inc. Plexiglass shields for cafeterias	5,200.00	P202100240	11-000-262-610-000-000
31823	11/24/20	RK Environmental Hot water discoloration	2,165.75	P202100309	11-000-262-300-000-000
		Drinking water sampling	523.35	P202100309	11-000-262-300-000-000
		Asbestos abatement - room 123	1,946.00	P202100309	12-000-400-710-000-000
		Asbestos abatement - room 126/127	2,137.00	P202100309	12-000-400-710-000-000
		Asbestos abatement - room 126/127	4,167.72	P202100309	12-000-400-710-000-000
		Asbestos abatement - RH	5,834.81	P202100309	12-000-400-710-000-000
Total Check Amount:			16,774.63		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N1125	11/25/20	PAYROLL			
		STATE A/R	10,068.93	10 - 141	STATE A/R
		Pre K/Kindergarten Specials	1,973.39	P202100001	11-110-100-101-000-000
		Pre K/Kindergarten Sals	12,241.95	P202100001	11-110-100-101-000-002
		Grades 1-5 - Specials	10,756.20	P202100001	11-120-100-101-000-000
		Grades 3-5 Teacher Sals	29,225.25	P202100001	11-120-100-101-000-001
		Grades 1-2 Teachers Sals	17,320.25	P202100001	11-120-100-101-000-002
		Grades 6-8 - Specials	7,004.43	P202100001	11-130-100-101-000-000
		Grades 6-8 Teacher Sals	21,150.31	P202100001	11-130-100-101-000-001
		Substitutes - Per Diem	560.00	P202100001	11-190-100-104-001-000
		Substitutes - Permanent Sub	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
		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	4,242.55	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
		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	1,550.00	P202100001	11-000-240-105-000-001
		Sal of Secretary MVS	3,375.00	P202100001	11-000-240-105-000-002
		Business Office Salary	5,966.27	P202100001	11-000-251-100-000-000
		Plant Maint Salaries	1,670.00	P202100001	11-000-261-100-000-000
		Custodial - Full Time	6,135.29	P202100001	11-000-262-100-001-000
		Custodial - Part Time Perm	1,343.45	P202100001	11-000-262-100-002-000
		Custodial - Substitutes	666.03	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	11,850.50	P202100001	11-000-270-160-000-000
		Trans Salaries - extra time	860.20	P202100001	11-000-270-161-000-000
		Trans Sal - aides	192.78	P202100001	11-000-270-162-000-000
		PERS FICA	4,828.35	P202100002	11-000-291-220-000-000
		PERS FICA	41.78	P202100002	11-000-291-220-000-000
		DCRP Employer Contribution	169.20	P202100002	11-000-291-249-000-000
		Employee Benefits	41.75	P202100001	11-000-291-290-000-000
		Employee Benefits	17.51	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	1,000.42	P202100001	60-990-320-182-200-000
Total Check Amount:			218,699.08		
N0749	11/27/20	FP Mailing Solutions			
		postage meter	250.00	P202100081	11-000-230-530-000-000

The Grand Total of all Checks from Fund 10 is:	20,137.86
The Grand Total of all Checks from Fund 11 is:	910,202.71
The Grand Total of all Checks from Fund 12 is:	16,585.53
The Grand Total of all Checks from Fund 20 is:	29,181.09

<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 60 is:			2,711.04		
The Grand total of all checks for this period is:			978,818.23		

Allamuchy Board of Education 2020 - 2021 Cash Receipts Report for all Funds
From 11/1/2020 to 11/30/2020

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
11/02/20	20211102	10-102	Cash on Hand	405.00	Bockbrader, Stacy	Check #4366 - Invoice Payment
	20211102	10-102	Cash on Hand	391.00	Kundu, Mr. & Mrs.	Check #169 - Invoice Payment
	20211102	10-102	Cash on Hand	469.00	Testa, Mr. & Mrs.	Check #376 - Invoice Payment
	20211102	10-102	Cash on Hand	639.00	Reyes, Gabriel & Pacheco, M	Check #244 - Invoice Payment
	20211102	10-102	Cash on Hand	323.00	Bessemer, Jessica	Check #320 - Invoice Payment
	20211102	10-102	Cash on Hand	363.00	Canizales, Jannel & Joaquin	Check #3080 - Invoice Payment
	20211102	60-1910-000-000	Rutherford Hall Rental	850.00		Giggster shoot (10/19) balance
	20211102	60-102	Cash on Hand	1,350.00	David's Country Inn	Check #33526 - Invoice Payment
The total of Deposit Number 20211102 is:				4,790.00		
11/04/20	20211104	10-102	Cash on Hand	700.00	Hall, Chris & Danielle	Check #2664 - Invoice Payment
	20211104	10-102	Cash on Hand	419.00	Ma, Marvin & Julia	Check #214 - Invoice Payment
	20211104	10-102	Cash on Hand	1,000.00	Mullins-Montane, Kerry	Check #3065 - Invoice Payment
	20211104	10-121	TAX LEVY RECVBL	778,056.00	Township of Allamuchy	Oct tax levy
	20211104	11-190-100-340-000-000	Purchased Tech Servic	1,757.00	Municipal Capital Corp.	refund of overpayment
The total of Deposit Number 20211104 is:				781,932.00		
11/13/20	20211113	10-1730-000-000	Stud. Org. Memb. Due	25.00	__NONE	chromebook ins
	20211113	10-121	TAX LEVY RECVBL	778,056.00	Township of Allamuchy	Nov tax levy
	20211113	10-102	Cash on Hand	384.00	Pittenger, Mr. & Mrs.	Check #706 - Invoice Payment
	20211113	10-102	Cash on Hand	323.00	Conklin, Mr. & Mrs.	Check #1668 - Invoice Payment
	20211113	60-1710-102-000	Admis Grant Fuct.-Mu	25.00	__NONE	11/4/2020 tours
	20211113	60-1710-208-100	Art Camp - School Ye	1,500.00	__NONE	Warren County Arts Grant
The total of Deposit Number 20211113 is:				780,313.00		
11/20/20	20211120	10-1730-000-000	Stud. Org. Memb. Due	25.00		Chrombook ins
	20211120	10-102	Cash on Hand	405.00	Alleyne, Jamie & Anthony	Check #263 - Invoice Payment
	20211120	10-102	Cash on Hand	500.00	Pulver, Danielle	Check #1435 - Invoice Payment
	20211120	10-102	Cash on Hand	220.00	Cefaloni, Cathy	Check #371 - Invoice Payment
	20211120	10-102	Cash on Hand	237.00	Eisner, Mr. & Mrs.	Check #7001 - Invoice Payment
	20211120	10-102	Cash on Hand	1,000.00	Mullins-Montane, Kerry	Check #3074 - Invoice Payment
The total of Deposit Number 20211120 is:				2,387.00		

Allamuchy Board of Education 2020 - 2021 Cash Receipts Report for all Funds
From 11/1/2020 to 11/30/2020

Date	Dep Num	Account Number	Account Title	Amount	Vendor	Comments
11/30/20	2021119160-1500-000-000		Miscellaneous Revenu	210.00		Detail TBD
	2021119160-1500-000-000		Miscellaneous Revenu	(50.00)		refunds - detail TBD
	2021119160-421		ACCTS PAYABLE	350.00		Donations received for RHF
	The total of Deposit Number 20211191 is:			510.00		
11/30/20	20211193 10-1510-000-000		Interest From Investme	0.91		General acct interest
	20211193 10-1510-000-000		Interest From Investme	0.07		other account interest
	20211193 10-1510-000-000		Interest From Investme	0.01		other account interest
	The total of Deposit Number 20211193 is:			0.99		
11/30/20	20211194 10-153		OTHER ACC RECBL	8,291.23		EE Health Contributions - 11/15
	20211194 10-153		OTHER ACC RECBL	8,291.23		EE Health Contributions - 11/30
	20211194 10-102		Cash on Hand	400.00	Ricci, Michelle	Check #PR 0930 - Invoice Payment
	The total of Deposit Number 20211194 is:			16,982.46		
11/30/20	20211195 10-141		STATE A/R	10,133.38	STATE OF NJ	TPAF FICA - 10/15
	20211195 10-141		STATE A/R	10,076.01	STATE OF NJ	TPAF FICA - 10/30
	20211195 10-141		STATE A/R	34,190.00	STATE OF NJ	State Payment #05
	20211195 10-141		STATE A/R	34,190.00	STATE OF NJ	State Payment #06
	20211195 10-411		I/G A/P - STATE	77.17	STATE OF NJ	School Lunch - State - 10/2020
	20211195 10-412		I/G A/P-FEDERAL	98.21	STATE OF NJ	School Lunch - HHFKA - 10/2020
	20211195 10-412		I/G A/P-FEDERAL	4,924.53	STATE OF NJ	School Lunch - Federal - 10/2020
	20211195 20-141		STATE A/R	28.00	STATE OF NJ	Title IIA Reimb FY20
	20211195 20-141		STATE A/R	1,963.00	STATE OF NJ	Title IV Reimb FY20
	20211195 20-141		STATE A/R	7,709.00	STATE OF NJ	Title I Reimb FY20
	20211195 20-141		STATE A/R	6,974.00	STATE OF NJ	Title IV Reimb FY21
	20211195 20-141		STATE A/R	7,287.00	STATE OF NJ	Title IIA Reimb FY21
	20211195 20-141		STATE A/R	9,706.00	STATE OF NJ	Title I Reimb FY21
	20211195 20-141		STATE A/R	23,008.00	STATE OF NJ	IDEA Basic Reimb FY21
	The total of Deposit Number 20211195 is:			150,364.30		
	Total Cash Receipts on 11/30/2020:			167,857.75		
The Total of Cash Receipts to Fund 10 is:				1,676,369.75		
The Total of Cash Receipts to Fund 20 is:				56,675.00		
The Total of Cash Receipts to Fund 60 is:				4,235.00		
Total of All Cash Receipts during this period:				1,737,279.75		

Alternate Procedures Due to the Current Pandemic Situation

Drop Off Procedures

Please click on the following link to view our new drop off procedures. [Drop Off](#)

Pick Up Procedures

Please click on the following link to view our new pick-up procedures. [Pick Up](#)

Fee Agreement

- Fee adjustments of 50% may be requested due to prolonged illness of more than 3 days or for Covid-19 related quarantine. This request must be submitted in writing to the Administration. If the fee adjustment is approved, the credit will be applied to the following month's tuition. Please note that vacation time and any connected quarantine will not qualify for a fee adjustment.
- For 100% remote learning or situations where the school cannot provide in-person learning:
 - The District will apply any fees accepted to the following month's tuition.

Birthday Celebrations

During this time of the pandemic, it is advised to not share any items, including food. Please do not plan to send treats in with your child. However, please inform your teacher of your child's birthday so that the class can recognize, celebrate, and share birthday wishes.

**Allamuchy Township Board of Education
Job Description**

TITLE: Supervisor of Student Support Services

QUALIFICATIONS:

1. Valid New Jersey Supervisor, School Administrator or Principal Certificate
2. Minimum experience as determined by the board
3. Demonstrated leadership in school improvement, program development, staff supervision and curriculum integration and application of student support across the curriculum
4. Ability to plan, organize and administer a district-level Character Education and Bullying Prevention and coordination of NJ Common Core Initiatives and alignments
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

REPORTS TO: Superintendent of Schools

SUPERVISES: Guidance Counselors, Nurses, CST Staff

JOB GOAL: To provide leadership in the development, implementation and coordination of the district's counseling, nursing, and CST services.

PERFORMANCE RESPONSIBILITIES:

1. Works with other administrators, staff in developing the Character Education and Bullying Prevention program curriculums and assists in the formulation of a philosophy and objectives for the instructional plan for same.
2. Oversees, implements, and interprets to the staff the current research in the area of Character Education and Bullying Prevention.
3. Assists in the development and coordination of the sections of the budget that pertain to Character Education and Bullying Prevention programs.
4. Supervisor of instructional programming for at-risk students. Supervises and Monitors the completion of all risk and threat assessments and will conduct these duties on an as needed basis.
5. Coordinates district level parent events and parent liaison as directed by the building principal.
6. Assists in the evaluation and selection of instructional materials and equipment related to the support of student social and emotional well-being as it relates to Character Education and Bullying Prevention programs.

Supervisor of Student Support Services – page 2

7. RTI Coordinator - Assists PreK-8 teachers in the analysis of assessment data to identify at risk student needs to improve instruction. Along with school principal, oversees and monitors RTI programming.
8. Guides and supports PreK-8 teachers in the implementation of the social and emotional curriculum for the district.
9. Provides parental support and training in school readiness (academic & non-academic).
10. Coordinates services with community agencies and resources.
11. Coordinates district-wide guidance counselor meetings & nursing meetings.
12. Oversees Character Education and Bullying Prevention programs.
13. Completes annual Character Education and Bullying reports as required.
14. Coordinates High School Transition as scheduling and transcript Liaison for the Allamuchy Township School District.
15. Assists in the development of professional learning for counselors and school nurses.
16. Oversees assigned projects and/or program components to ensure compliance as it relates to the Character Education and Bullying Prevention programs.
17. Displays professional integrity and confidentiality.
18. McKinney Vento Homeless Liaison for Allamuchy Township School District.
19. Supervises and evaluates the district's nurses, CST members, counselors and additional staff as needed. Responsible for observing the foregoing employees, as well as additional staff, as needed.
20. Anti-Bullying Specialist for the Allamuchy Township School District (Stipend).
21. Leads School Culture Team.
22. District 504 Coordinator.
23. Performs other duties as may be assigned by the superintendent or building principal.

TERMS OF

EMPLOYMENT: Salary: As approved by BOE.

Supervisor of Student Support Services – page 3

EVALUATION: Performance of this job will be evaluated annually in accordance with state law and the provisions of the board's policy on evaluation of certified personnel.

POLICY^{Allamuchy} Board of Education

Section: Administration

1230. SUPERINTENDENT'S DUTIES (M)

Date Created: October 2005

Date Edited: December 2020

1230- SUPERINTENDENT'S DUTIES (M)

M

Reports to: Allamuchy Township Board of Education

Recommended Qualifications:

~~New Jersey School Administrators Certificate. Educational background and experience at both elementary and secondary levels. Previous successful administrative experience at elementary, secondary or central office levels. A prior record of educational excellence, success in curriculum development, and participation in the educational "community". Knowledge of curriculum, technology, personnel, budget and contract administration. Personal characteristics which are conducive to positive interactions with pupils, staff, parent(s) or legal guardian(s), and other adult members of the community.~~

Function

The Superintendent shall serve as Chief Executive and Administrative Officer of the district by implementing policies established by the Board of Education and by discharging the duties imposed on his/her office by law.

Authority

The Superintendent shall be the Chief School Administrator of the school district and principle advisor to the Board. He/She may delegate to an appropriate school official any duty not reserved to the Superintendent by law, but may not delegate the responsibility for duties mandated by law.

Work Relationships

The Superintendent shall report directly to the Board and shall directly or indirectly supervise all persons employed by the Board.

Duties and Responsibilities

A. In the discharge of his/her responsibility as principle advisor to the Board, the Superintendent shall:

1. Ensure all aspects of district operation comply with Board policy, State law and district contracts;
2. Report to the Board on the needs of the district;
3. Advise the Board of any changes or additions that should be made to its policies;

4. Provide the Board with such information as may be needed to ensure the making of informed decisions; and
5. Perform such other duties as may be assigned by the Board.

B. In the discharge of his/her responsibility for the implementation of the operational action plan of the district, the Superintendent shall:

1. Prepare, promulgate, and maintain a manual of administrative regulations;
2. Evaluate the future needs of the district and recommend a district action plan including goals, objectives, and priorities to the Board;
3. Maintain written objectives to implement the district action plan adopted by the Board;
4. Evaluate progress toward the attainment of the district action plan and report thereon to the Board; and
5. Report to the Commissioner and the County Superintendent on or before August 1 of each year matters relating to the schools in the manner and form prescribed by the Commissioner.

C. In the discharge of his/her responsibility as the administrator of the instructional program, the Superintendent shall:

1. Establish and maintain a written instructional plan for the schools of the district consistent with the educational goals adopted by the Board;
2. Coordinate the proper implementation of the instructional plan as it applies to each school in the district;
3. Evaluate at least annually the effectiveness of the program of studies and recommend such changes and additions as may be required to improve its effectiveness;
4. Evaluate the performance of ~~pupils~~ **students** in relation to other public school districts, as well as in relation to State and national standards;
5. Report periodically to the Board, as directed by the Board, on the condition of the educational program and facilities in the district; and
6. Keep informed regarding current research in the field of education and inform the Board as appropriate.

D. In the discharge of his/her responsibility for the direction and welfare of pupils, the Superintendent shall:

1. Strive to motivate pupils to achieve their individual best;

2. Create a climate of respect for authority and discipline in each of the schools of the district;
 3. Report to the Board at its next meeting the suspension of a ~~pupil~~ **student**; and
 4. Recommend any changes in the program of pupil management and support as necessary to respond to district needs.
- E. In the discharge of his/her responsibility for the supervision of district employees, the Superintendent shall:
1. Recommend to the Board all properly certified candidates for employment, assignment, or transfer;
 2. Assign staff so as to achieve maximum effectiveness in the attainment of educational goals;
 3. Train staff as necessary to implement approved changes in the curriculum or instructional methods of the district;
 4. Evaluate the effectiveness of staff members in the performance of their assigned tasks;
 5. Recommend changes in staffing patterns based on the evaluation of staff and program effectiveness; and
 6. Discipline staff as required and report to the Board forthwith any suspension of a teaching staff member.
- F. In the discharge of his/her responsibility for the maintenance of the physical plant, the Superintendent shall:
1. Strive to make efficient use of district resources in the daily operations of the schools;
 2. Assign support staff so as to achieve maximum effectiveness from the facilities of the district;
 3. Train support staff as necessary to maintain the facilities and to avoid safety and environmental hazards; and
 4. Evaluate the effectiveness of the district facilities in housing the instructional program and recommend to the Board such changes and improvements as may be required.
- G. In the discharge of his/her responsibility for the management of the district business affairs, the Superintendent shall:
1. Supervise the preparation of the annual budget and recommend its adoption to the Board;
 2. Implement the budget adopted by the Board;
 3. Establish sufficient fiscal controls to ensure that district funds are expended wisely and efficiently; and

4. Report to the Board at its next meeting any expenditure in excess of a budgeted line item.

H. In the discharge of his/her responsibility as liaison officer to the public, the Superintendent shall:

1. Strive to interpret the needs of the school to the public and the concerns of the public to the Board;
2. As appropriate, involve members of the public in the review of district needs, community needs, and the operation of the school programs;
3. Keep the public informed about the accomplishments and challenges of the school district;
4. Cooperate with the news media; and
5. Work effectively with municipal government officials and public agencies concerned with the welfare of ~~pupils~~ **students**.

Evaluation Criteria

The Superintendent will be evaluated in accordance with Policy No. 1240 and this job description.

N.J.S.A. 18A:7A-11; 18A:17-17; 18A:17-18; 18A:17-20;
18A:17-21; 18A:22-8.1; 18A:27-4.1; 18A:37-4
N.J.A.C. 6A:8-3.1; 6A:32-4.1; 6A:32-12.2
Cross reference: Policy Guide Nos. 0132, 1220, 1240

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2430- CO-CURRICULAR ACTIVITIES (M)

M

The Board believes that the educational goals and objectives of the district are best achieved by a diversity of learning experiences, some of which are more appropriately conducted outside the regular classroom program.

The purpose of extracurricular activities shall be:

1. To develop useful new capabilities in pupils that can lead to extension of career opportunities;
2. To develop pupil initiative and provide for the exercise of responsibility;
3. To develop leadership capabilities and good organizational skills;
4. To aid pupils in the social skills;
5. To enable pupils to explore a wider range of individual interests than might be available in the regular program.

For purposes of this policy, “extracurricular activities” shall be those activities which are sponsored or approved by the Board but are not offered for credit toward graduation. Such activities shall generally be conducted outside the regular school day, available to pupils who voluntarily elect to participate, marked by pupil participation in the processes of initiation, planning, organizing and execution and shall ordinarily include band, clubs, dramatic or musical presentations and intramural and interscholastic sports.

Equal access to school facilities shall be granted to all activities that meet this definition. The Chief School Administrator shall prepare procedures to implement an extracurricular program which shall:

1. Assess the needs and interests of the pupils of this district;
2. Ensure the provision of competent guidance and supervision by staff;
3. Guard against the exploitation of pupils;
4. Provide for a variety of experiences and a diversity of organizational models; 5.

Provide for the continuing evaluation of the extracurricular program and staff;

6. Ensure that all extracurricular activities are open to all eligible pupils and that all pupils are fully informed of the opportunities open to them.

The guidance goal for each pupil shall be a balanced program of appropriate academic studies and activities to be determined by the school, the parent(s) or legal guardian(s) and the pupil. Guidance is necessary to encourage nonparticipants, and to prevent the overenthusiastic from emphasizing activities at the cost of their academic performance.

Only persons in the employ of the Board of Education shall be permitted to organize district pupils during school time or during any recess in the school day for purposes of instruction or coaching or for conducting games, events, or contests in physical education or athletics.

No activity shall be considered to be under the sponsorship of this Board unless it has been approved by the Board on recommendation of the Chief School Administrator. Fund-raising activities of extracurricular groups must be approved by the Board.

All pupils in good disciplinary and academic standing shall have equal access to all extracurricular activities regardless of race, color, creed, religion, sex, national origin, ancestry, social or economic status, or nonapplicable handicap.

The Board, at its discretion, will permit students who reside in the district and who are not enrolled in the public school to participate in co-curricular activities on a space available basis. Participants will be permitted only on written application and the applicant's assurances that the students agree to be bound by the policies, rules and regulations of the district.

39 U.S.C.A. 1701 et seq.
N.J.S.A. 18A:11-3; 18A:42-2; 18A:42-5
N.J.A.C. 6A:19-6.10

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2431- ATHLETIC COMPETITION (M)

M

The Board of Education recognizes the value of athletic competition as an integral part of the school experience. 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:

1. 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 marking period.

~~Home schooled children in grades K through 8 are eligible to participate in school district sponsored programs of athletic competition of this district.~~ ***The Board, at its discretion, will permit students who reside in the district and who are not enrolled in the public school to participate in co-curricular activities on a space available basis in grades K through 8 are eligible to participate in school district sponsored programs of athletic competition of this district.***

2. 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 marking period prior to the student commencing participation in school district sponsored programs of athletic competition.

A student who is absent 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.

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

3. 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.

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.

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 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, updated as necessary, and 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.

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

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