

Allamuchy Board of Education

Regular Meeting Minutes

June 8, 2020

The regular meeting of the Allamuchy Township Board of Education held on June 8, 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 April 15, 2020 to the New Jersey Herald and Township Clerk. Notice was posted in the school office.

I. ROLL CALL

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

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

II. PLEDGE TO THE FLAG

III. APPROVAL OF MINUTES

Moved by Ms. Renaud and seconded by Dr. Gaddy

A. BE IT RESOLVED, that the minutes of the regular board meeting held on May 4, 2020, be approved. (Appendix 1A)

B. BE IT RESOLVED, that the minutes of the special board meeting held on June 3, 2020, be approved. (Appendix 1B)

CARRIED: 7-0-2 (Ms. Renaud, Mr. Bienko votes not recorded due to technical issues)

IV. STUDENT REPRESENTATIVE REPORT

- None

V. ACKNOWLEDGEMENTS

- None

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VI. PRESENTATIONS

- Candidates for open Board seat: presentations and interviews
 - John Moyer
 - Lisa Moyer
 - Abby Christmann
 - Rodney Houle
- Moved by Ms. Prudenti and seconded by Mr. Green to enter executive session for the purpose of discussing the candidates and appointing one to the open seat. (carried 8-0)
 - Executive session to discuss candidates
- Moved by Ms. Renaud and seconded by Mr. Bienko to exit executive session (14 minutes)
- Moved by Dr. Cusmano and seconded by Ms. Prudenti to open nominations
- Dr. Gaddy nominates Abby Christmann to the open Board seat, Mr. Cramer seconds.
- With no other nominations, the Board approves the appointment of of Ms. Christmann; 8-0 in a roll call vote.
- Ms. Christmann was sworn in as a Board Member.

VII. PRESIDENT'S REPORT

- Discussion of resolution to State legislature
- Discussion of NJSBA resolutions and authority for LS to vote on behalf of the Board

VIII. COMMITTEE REPORTS

- A. Operations (M. Renaud)
 - Committee discussed ways to adapt to funding cuts
- B. Human Resources (M. Renaud, Chair)
 - Submitted SBA contract to county
 - Administrative and Buildings & Grounds contracts
- C. Education (C. Green, Chair)
 - Discussed uniform usage of Google classroom
 - Options for Fall 2020
 - New math series
 - Criteria for Gifted & Talented program
- D. Governance (V. Prudenti, Chair)
 - Discussed Rutherford Hall policy
- E. Town Council Liaison (S. Bienko & M. Renaud)
 - Attended meeting, discussed funding cuts
- F. Rutherford Hall Liaison (L. Strutin and M. Renaud)
 - Rejected all bathroom bids

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

- Discussed funding cuts
- Discussed graduation

IX. SUPERINTENDENT'S REPORT

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

Current Month: May

0 Investigations; 0 HIB

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

Previous Month: April

0 Investigations; 0 HIB

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

B. Enrollment by Grade

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

C. Other Items:

- Discussed updated information around 8th grade graduation and other year-end recognitions
- Update regarding pay-to-play and field trip refunds

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X. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

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

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

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

- Mr. Gavin, resident, mentioned his understanding that executive session was not required to discuss the candidates, and that the candidates could be offered to have the discussion held in open session.
- Mr. Gavin also mentioned that the attachments were not on the website prior to the meeting.
- Mr. Gavin also raised a question about the disparity in rates of pay between the substitute teachers and the clinical interns.
- Ms. Ozcan, resident, asked Ms. Strutin about the NJ Delegates Meeting on June 27.
- Ms. Ozcan also requested more information around the grants listed on the agenda
 - Jim Schlessinger, SBA, explained each of the grants

XI. BOARD COMMITTEE ACTION REPORTS

A. Operations:

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

1. Budget Adjustments (Appendix 2)

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

Expense Budget Transfers	Fund 10	\$ 67,583.65
Expense Budget Transfers	Fund 20	\$ 12,921.90

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2. Bills List (Appendix 3)

BE IT RESOLVED, that the general account bills list check #31275 through #31327 for a total amount of \$832,407.47 be approved for payment.

3. Student Activity (Appendix 4)

BE IT RESOLVED, to approve the Student Activity Account in the amount of \$69,753.50 at Investors Bank as of 4/30/2020.

4. Monthly Certification of Budget (Appendix 5)

- a. BE IT RESOLVED, that the Allamuchy Board of Education accepts the Board Secretary's monthly certification, as attached, pursuant to N.J.A.C. 6A:23-2.12(c) 3 that as of 4/30/2020 no line item account has encumbrances and Expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11 (a).
- b. BE IT RESOLVED, that Pursuant to N.J.A.C. 6A:23-2.12 (c) 4, the Allamuchy Township School District Board of Education, after review of the Board Secretary's and Treasurer's monthly financial reports certify that as of 4/30/2020 and upon consultation with the appropriate district officials, to the best of our knowledge, no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
- c. BE IT RESOLVED, that the motion to accept the financial reports from the Board Secretary and the Treasurer of School Monies for the month ending April 30, 2020 with a total Governmental Funds Account cash balance of \$652,206.43.

5. Kindergarten Countdown

BE IT RESOLVED, to approve the Kindergarten Countdown Camp from 8/17/20 - 8/20/20 at the Mountain Villa School, pending campus access due to the COVID health crisis.

6. Property and Facilities Usage

BE IT RESOLVED, to authorize administration to allow the resumption of certain activities on District property (including, but not limited to, summer camps, athletics, and events at Rutherford Hall), so long as all events are conducted within the guidelines set forth by the State and Local governmental agencies in force at the time the sessions are held.

7. Rutherford Hall Bathroom Bids

BE IT RESOLVED, that the Allamuchy Board of Education rejects all bids received for the Rutherford Hall Bathroom Project on May 12, 2020 and authorizes the architects to begin negotiations with contractors.

8. Business Administrator / Board Secretary Contract

BE IT RESOLVED, to approve the School Business Administrator / Board Secretary Contract for the period of 7/1/20 to 6/30/21 and to include the Business Administrator Interlocal Service Agreement. (Appendix 6).

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9. Principal Contract (ATS)
BE IT RESOLVED, to approve the ATS Principal Contract for the period of 7/1/20 to 6/30/21. (Appendix 7)
10. Principal Contract (MVS)
BE IT RESOLVED, to approve the MVS Principal Contract for the period of 7/1/20 to 6/30/21. (Appendix 8)
11. Buildings & Grounds Supervisor Contract
BE IT RESOLVED, to approve the Buildings & Grounds Supervisor Contract for the period of 7/1/20 to 6/30/21. (Appendix 9)
12. Shared Services Agreement for School Psychologist
BE IT RESOLVED, to approve the shared service contract with Knowlton Township Board of Education to share a School Psychologist. The agreement calls for a 50% split or a 0.5 FTE at a net cost of \$40,688 to the District from July 1, 2020 to June 30, 2021.
13. IDEA Grant
BE IT RESOLVED, to apply for the FY2021 IDEA Grant and accept the grant award funds, upon approval of the FY2021 IDEA application:
 - Basic \$ 94,762
 - Preschool \$ 5,486
14. FEMA Grant
BE IT RESOLVED, to approve to apply for the FEMA Public Assistance Grant-COVID-19 Pandemic DR-4488.
15. Alyssa's Law School Security Grant
BE IT RESOLVED, to approve to apply for the Alyssa's Law school security grant authorized by the Securing Our Children's Future Bond Act, P.L. 2018, c.119 in the amount of \$23,012 towards panic alarms for school buildings.
16. Cares Act Grant (ESSER)
BE IT RESOLVED, to approve to apply for the CARES Act Elementary and Secondary School Emergency Relief (ESSER) Fund in the amount of \$23,922 to support areas impacted by the disruption and closure of schools from COVID-19.
17. REAP/SRSA Grant
BE IT RESOLVED, to approve to apply for Small, Rural School Achievement (SRSA) funding through the Rural Education Achievement Program (REAP) in the amount of \$36,093 to support our school-wide technology upgrade for needed classroom and remote learning needs.

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18. Transportation Aid (Aid In Lieu)

BE IT RESOLVED, to approve to pay non-public or choice parents/guardians who are eligible for Transportation Aid (Aid In Lieu) to receive the prorated amount (\$1,000 divided by 180 days= \$5.55 per day) for the number of school days prior to the start of remote learning effective on or about March 16, 2020.

19. Pandemic Plan (Appendix 11)

BE IT RESOLVED, to approve the District's Pandemic Plan as revised May 2020.

20. Rutherford Stuyvesant Grant

BE IT RESOLVED, to accept a grant from the Rutherford Stuyvesant Foundation in the amount of \$19,700. for the purpose of supplementing student access to District technology.

CARRIED: Items 1-18 and 20 carried 8-0-1 (Ms. Christmann abstained) in a roll call vote.

Item 19 carried 6-0-3 (Ms. Christmann, Ms. Renaud and Ms. Strutin abstained)

B. Human Resources

Dr. Cusmano made a motion to table item #1 due to the inaccuracy of the statement 'compensation as per negotiated agreement'. Mr. Cramer seconded the motion. The motion failed 4-5 (nays: Mr. Bienko, Ms. Christmann, Mr. Cramer, Mr. Green, Ms. Prudenti)

Ms. Renaud made a motion to keep item 1 but strike the sentence 'compensation as per negotiated agreement', with the intent to discuss compensation in a future meeting. Ms. Prudenti seconded. The motion carried 8-0-1 (Dr. Cusmano abstained).

Moved by Ms. Renaud and seconded by Ms. Prudenti, on the recommendation of the Superintendent to approve the following resolution(s), with language in item 1 stricken as noted:

1. Reappointments for the 2020-2021 School Year

BE IT RESOLVED, to approve the following appointments for the 2020-2021 school year:

~~Compensation as per negotiated agreement(s):~~

GROUP M: SUBSTITUTE CUSTODIAL /MAINTENANCE

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

GROUP N: SUBSTITUTE TEACHERS

Karyann Andrioli	Debra Capalbo	Joseph Cotignola
Jessica Ervey	Joyce Fisher	Beth Gavin
Guy Gorman	Rachael Holz	Renate LeDuc
Alison Manley	Taylor McLaughlin	Lauren Mela

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Jacklyn Mickelburgh	David Mitchell	Theresa Ostrom
Samantha Steinman	Jeryl Turner	Rebecca Vetro
<u>GROUP O: SUBSTITUTE NURSES</u>		
Jane Hingos	Danielle Pulver	

2. Summer Custodians

BE IT RESOLVED, to approve the employment of the following as summer custodians:

- Sarah Lamonaco, 20 hours per week
- Brandon Poff, 12 hours per week
- Lynn Quinto, 12 hours per week

3. Summer ESY and Intervention Staffing

BE IT RESOLVED, to approve the following appointments for the 2020 summer session.

Compensation as per negotiated agreement(s):

- Social Worker - Marilou Tshudy - up to 15 days
- Psychologist - Gretchen Stefankiewicz - up to 10 days
- LDTC - contract out - up to 10 days
- OT - Karen Ryman - up to 16 hr. per week
- PT - Nadine Klint - up to 16 hr. per week
- Speech - Lauren Boden - up to 20 hr. per week
- Resource/Intervention - Robin Samiljan - 8:30 - 12:30 (4 Weeks)
- Resource/Intervention - Vicki Patterson - 8:30 - 12:30 (4 Weeks)
- PSD - Sarah Mikaliunas - 8:30 - 12:30 (5 Weeks)
- MD - Andrea Aussems - 8:30 - 12:30 (5 Weeks)

4. Custodial Resignation

BE IT RESOLVED, to accept, with regrets, the resignation of Raymond Mauceri, effective Tuesday, May 26, 2020.

CARRIED: 9-0 in a roll call vote.

C. Education

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

1. Textbook Series

BE IT RESOLVED, to approve the Big Ideas Math Series for grades K-5 for the 2020-21 school year.

CARRIED: 9-0 in a roll call vote.

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D. Governance

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

1. Policy Updates (Appendix 10)

BE IT RESOLVED, to approve the first reading of the following policies that have been reviewed, revised and recommended by the Governance Committee:

7510.01	Rutherford Hall
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2. Revised State Aid Amounts, May 2020

WHEREAS, on February 27, 2020, Governor Phil Murphy's administration released the proposed State aid figures for school districts for the 2020-2021 school year; and

WHEREAS, the Allamuchy Public School District ("District") was projected to receive an increase in its State aid of approximately \$74,124 for the 2020-2021 school year; and

WHEREAS, despite the proposed increase, the District is underfunded according to the School Funding Reform Act of 2008 by approximately 25%; and

WHEREAS, on March 16, 2020, Governor Murphy issued Executive Order No. 104, ordering all schools to be closed due to the ongoing COVID-19 pandemic, which school closure was extended through the end of the 2019-2020 school year; and

WHEREAS, despite the school closure order, the District has continued to provide virtual instruction to all of its students, as well as lunches and other school services to students who need them; and

WHEREAS, the District has incurred additional, unanticipated costs related to the provision of virtual instruction, daily operation of the district; and

WHEREAS, on April 14, 2020, Governor Murphy signed P.L. 2020, c. 27, which generally requires all school districts to continue to pay all employees, as approved by the Board of Education, to include but not limited to additional district assignments, all private contracted services providers during the pandemic regardless as to whether those contractors are actually providing services; and

WHEREAS, P.L. 2020, c. 27, was an unfunded mandate that did not allocate any additional money to school districts; and

WHEREAS, on May 15, 2020, Governor Murphy signed P.L. 2020, c. 34, authorizing local municipalities to delay tax payments to school districts with certain conditions, which delays would result in dire fiscal consequences for school districts; and

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WHEREAS, on May 22, 2020, the State Treasurer announced that Governor Murphy is removing all of the additional State school aid to school districts that was included in the February 2020 Proposed Budget and also delaying the September State aid payments until October 2020; and

WHEREAS, the District now expects to lose \$50,568 of the additional \$74,124 in State aid that was originally allocated for the 2020-2021 school year; and

WHEREAS, initial directives from the State regarding the potential opening of schools in the Fall of 2020 indicates that schools will have to plan for social distancing, personal protective equipment for students and staff, and additional cleaning measures on a daily basis, all of which will cost additional funds not currently budgeted by the District; and

WHEREAS, the New Jersey Department of Education has issued guidance indicating that schools will likely be responsible for providing additional “compensatory” education services above and beyond the normal school day to many students with special needs, which services will have to be paid for primarily by the local school districts; and

WHEREAS, reductions in State aid always result in negative impacts for students, either through the elimination of staff or programs that are designed to provide students with a quality education; and

WHEREAS, the reduction of State aid for the upcoming school year is particularly damaging given the number of unfunded State mandates and the reality of transitioning students back to in-person learning after months of virtual instruction during a pandemic;

NOW, THEREFORE, BE IT RESOLVED that the Allamuchy Board of Education implores Governor Murphy and the New Jersey Legislature to find a different source of funds in order to balance its budget rather than, once again, placing the burden squarely on public schools.

CARRIED: Item 1 carried 8-0-1 (Ms. Christmann abstained) in a roll call vote.

Item 2 carried 8-1-0 (nay: Dr. Cusmano)

XII. OLD BUSINESS

XIII. PUBLIC COMMENTS

- Ms. Moyer, resident, disapproves of the effort made by the school for the 8th grade
- Ms. Moyer also requested disclosure of the salaries of the principals.
- Ms. Ozcan, resident, requested disclosure of the salaries of the SBA and B&G supervisor.
- Ms. McGovern, resident, asked why Allamuchy did not include the parents in the graduation decision.
- Ms. Ozcan asked for more depth into the decision making process for graduation.

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XIV. BOARD DISCUSSION

None.

XV. EXECUTIVE SESSION

Enter Executive Session at 9:53 pm:

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

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

- AEA contract negotiation
- Superintendent's Evaluation
- Open Board seat (as per 1st executive session)

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: 9-0 in a roll call vote

Executive Session

Exit Executive Session at 11:44 pm:

Moved by Ms. Renaud and seconded by Dr. Gaddy,

BE IT RESOLVED, that the Board of Education has been in executive session for the past 120 minutes. The matters that were discussed will be disclosed to the public as soon as possible once the reasons for nondisclosure no longer exist.

CARRIED: 6-0 in a voice vote (Mr. Cramer and Mr. Bienko exited the meeting at 11:30, Mr. Green exited at 11:40)

XVI. ADJOURNMENT

Moved by Dr. Gaddy and seconded by Ms. Prudenti, to adjourn the meeting at 11:45 p.m.

CARRIED: 6-0 in a voice vote.

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
05/01/2011	11-120-100-101-000-002 Grades 1-2 - Teachers Sals	11-110-100-101-000-002 Pre K/Kindergarten Sals	Payroll and transp transfers	178.14
05/01/2011	11-130-100-101-000-001 Grades 6-8 Teacher Sals	11-110-100-101-000-002 Pre K/Kindergarten Sals	Payroll and transp transfers	2,146.34
05/01/2011	11-130-100-101-000-001 Grades 6-8 Teacher Sals	11-120-100-101-000-001 Grades 3-5 Teacher Sals	Payroll and transp transfers	1,594.91
05/01/2011	11-130-100-101-000-001 Grades 6-8 Teacher Sals	11-125-100-104-000-001 Permanent Substitute Salary	Payroll and transp transfers	1.00
05/01/2011	11-130-100-101-000-001 Grades 6-8 Teacher Sals	11-212-100-101-000-001 MH Dis Teach Sal ATS	Payroll and transp transfers	5,620.42
05/01/2011	11-130-100-101-000-001 Grades 6-8 Teacher Sals	11-213-100-101-000-002 Resource Center Sal MV	Payroll and transp transfers	534.90
05/01/2011	11-130-100-101-000-001 Grades 6-8 Teacher Sals	11-213-100-106-000-002 RC Aides MVS	Payroll and transp transfers	1,761.28
05/01/2011	11-190-100-104-000-000 Substitutes Salary	11-213-100-106-000-002 RC Aides MVS	Payroll and transp transfers	7,752.33
05/01/2011	11-190-100-104-000-000 Substitutes Salary	11-215-100-101-000-002 PSD Teacher Salary	Payroll and transp transfers	0.10
05/01/2011	11-190-100-104-000-000 Substitutes Salary	11-000-213-100-000-002 Health Salaries MVS	Payroll and transp transfers	2,420.00
05/01/2011	11-190-100-104-000-000 Substitutes Salary	11-000-216-100-000-002 Speech Sal MVS	Payroll and transp transfers	0.10
05/01/2011	11-190-100-104-000-000 Substitutes Salary	11-000-216-100-000-001 Speech Sal ATS	Payroll and transp transfers	5,337.40
05/01/2011	11-190-100-104-000-000 Substitutes Salary	11-000-218-104-000-001 Guidance Salary	Payroll and transp transfers	0.10
05/01/2011	11-190-100-104-000-000 Substitutes Salary	11-000-218-104-000-002 Guidance Salary MVS	Payroll and transp transfers	0.03
05/01/2011	11-190-100-104-000-000 Substitutes Salary	11-000-219-104-000-002 CST Prof Salaries MVS	Payroll and transp transfers	0.06
05/01/2011	11-190-100-104-000-000 Substitutes Salary	11-000-240-103-000-002 Sal Asst Princ/Prog Dir	Payroll and transp transfers	0.54
05/01/2011	11-190-100-104-000-000 Substitutes Salary	11-000-240-105-000-002 Sal of Secretary MVS	Payroll and transp transfers	743.34
05/01/2011	11-000-219-104-000-001 CST Prof Salaries ATS	11-000-240-105-000-002 Sal of Secretary MVS	Payroll and transp transfers	0.06
05/01/2011	11-000-217-106-000-001 Pers Aid Therapy Serv Supplies	11-000-240-105-000-002 Sal of Secretary MVS	Payroll and transp transfers	348.33
05/01/2011	11-000-217-106-000-001 Pers Aid Therapy Serv Supplies	11-000-251-100-000-000 Business Office Salary	Payroll and transp transfers	1,230.00
05/01/2011	11-000-217-106-000-001 Pers Aid Therapy Serv Supplies	11-000-262-100-004-001 PT Custodial Sal ATS	Payroll and transp transfers	1,459.78
05/01/2011	11-000-217-106-000-001 Pers Aid Therapy Serv Supplies	11-000-270-105-000-000 Transportation Administration	Payroll and transp transfers	117.60
05/01/2011	11-000-217-106-000-001 Pers Aid Therapy Serv Supplies	11-000-270-160-000-000 Trans Sal Pupil Home to School	Payroll and transp transfers	24,544.57
05/01/2011	11-000-100-563-000-000 Voc. School Dist	11-000-100-562-000-000 Tuition LEA Sp Ed	May general transfers	85.32
05/01/2011	11-000-217-320-000-000 Therapy Svcs	11-000-216-320-000-000 Purch Prof Speech Serv	May general transfers	1,069.00

Allamuchy Board of Education Budget Adjustments printed on 6/26/2020

Report Includes Effective Dates from May 01, 2020 to May 31, 2020

05/01/2011-000-230-590-000-000 Admin Insurance Elem	11-000-230-530-000-000 Admin Commun/Telephone	May general transfers	665.20
05/01/2011-000-230-590-000-000 Admin Insurance Elem	11-000-230-610-000-000 Admin Office Supplies	May general transfers	382.34
05/01/2011-401-100-890-000-000 Misc Expen Cocurric	11-000-262-300-000-000 Cust Purch Prof Svcs	May general transfers	96.13
05/01/2011-402-100-500-000-000 Purch Prof & Tech Serv	11-000-262-300-000-000 Cust Purch Prof Svcs	May general transfers	209.58
05/01/2011-402-100-500-000-000 Purch Prof & Tech Serv	11-000-262-610-000-000 Custodial Supplies	May general transfers	391.42
05/01/2011-402-100-610-000-000 Athletic Genl Supplies	11-000-262-610-000-000 Custodial Supplies	May general transfers	1,331.00
05/01/2011-000-262-800-000-000 Custodial Other Objects	11-000-262-610-000-000 Custodial Supplies	May general transfers	199.74
05/01/2011-000-263-300-000-000 Grounds Purch Prof Svcs	11-000-263-600-000-000 Grounds Supplies	May general transfers	1,000.00
05/01/2011-000-291-220-000-000 PERS FICA	11-000-291-270-101-000 Health Benefit Incentive Pmts	May general transfers	2,625.00
05/01/2011-000-291-220-000-000 PERS FICA	11-000-291-270-102-000 Health Benefit Waiver Pmts	May general transfers	2,212.71
05/01/2011-000-291-220-000-000 PERS FICA	11-000-291-270-102-000 Health Benefit Waiver Pmts	May general transfers	1,000.94
05/01/2011-000-291-270-102-000 Health Benefit Waiver Pmts	11-000-291-280-000-000 Tuition Reimbursement	correct transfer target	1,000.94
05/01/2012-001-604-000-000-000 Increase in Capital Reserve	12-000-400-710-000-000 Facility/Property Improvement	May expense transfers	1,318.64
05/01/2011-000-217-106-000-002 Pers Aide Sal MVS	11-000-270-160-000-000 Trans Sal Pupil Home to School	Payroll and transp transfers	44.80
05/01/2011-000-240-105-000-001 School Secty Salary ATS	11-000-270-160-000-000 Trans Sal Pupil Home to School	Payroll and transp transfers	4,346.39
05/01/2011-000-261-100-000-000 Plant Maint Salaries	11-000-270-160-000-000 Trans Sal Pupil Home to School	Payroll and transp transfers	100.02
05/01/2011-000-262-100-000-001 Custodial Srvc Salaries ATS	11-000-270-160-000-000 Trans Sal Pupil Home to School	Payroll and transp transfers	188.26
05/01/2011-000-263-100-000-001 Grounds Salaries ATS	11-000-270-160-000-000 Trans Sal Pupil Home to School	Payroll and transp transfers	2,699.96
05/01/2011-000-263-100-000-002 Grounds Salaries MVS	11-000-270-160-000-000 Trans Sal Pupil Home to School	Payroll and transp transfers	636.43
05/01/2011-000-270-161-000-000 Trans Sal Pupil Spec Ed	11-000-270-160-000-000 Trans Sal Pupil Home to School	Payroll and transp transfers	2,643.00
05/01/2011-150-100-101-000-001 Home Instr Salary ATS	11-000-270-160-000-000 Trans Sal Pupil Home to School	Payroll and transp transfers	201.92
05/01/2011-150-100-101-000-001 Home Instr Salary ATS	11-000-270-162-000-000 Trans Sal - Pupil Other	Payroll and transp transfers	98.08
05/01/2011-150-100-101-000-002 Home Instr Salary MVS	11-000-270-162-000-000 Trans Sal - Pupil Other	Payroll and transp transfers	1,725.00
05/01/2011-150-100-320-000-000 OOD Dist Reg Ed	11-000-270-162-000-000 Trans Sal - Pupil Other	Payroll and transp transfers	716.50
05/01/2011-000-270-518-000-000 Trans Cont Svcs Sp Ed ESC/	11-000-270-162-000-000 Trans Sal - Pupil Other	Payroll and transp transfers	1,076.93
05/01/2011-000-270-518-000-000 Trans Cont Svcs Sp Ed ESC/	11-000-270-600-000-000 Trans Supplies & Matls	Payroll and transp transfers	482.90

Report Includes Effective Dates from May 01, 2020 to May 31, 2020

05/01/2011-000-270-518-000-000	11-000-270-890-000-000		78.00
Trans Cont Srvcs Sp Ed ESC/	Trans Misc Expenses	Payroll and transp transfers	
The total of all Budget Adjustments for fund 10 is:			84,417.48

Allamuchy Board of Education Check Register from Jun 09, 2020 to Jun 26, 2020 for All Funds

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31328	6/11/20	Brown, Michael Reimb color chips	111.70	P202000644	11-000-261-610-000-000
31329	6/11/20	FedEx express mailings	46.58	P202000543	11-000-230-530-000-000
N0534	6/12/20	The Spoken Path, LLC. Direct speech services	(3,918.00)	P202000186	11-000-216-320-000-000
		Direct speech services	3,918.00	P202000186	20-250-200-300-000-000
Total Check Amount:			0.00		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
N0612	6/12/20	PAYROLL			
		FICA	10,101.60	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	9,137.67	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	33,627.39	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,826.38	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	28,330.62	P202000001	11-130-100-101-000-001
		MH Dis Teach Sal ATS	3,692.20	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	1,315.40	P202000001	11-213-100-101-000-001
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	2,192.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	2,422.25	P202000001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Co-Curric Salary	49,848.75	P202000001	11-401-100-100-000-000
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	2,453.77	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	3,471.25	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,608.13	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,552.92	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.77	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.78	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	835.98	P202000001	11-000-240-105-000-001
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		Business Office Salary	5,924.50	P202000001	11-000-251-100-000-000
		Plant Maint Salaries	1,583.33	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custodial Sal ATS	1,672.00	P202000001	11-000-262-100-004-001
		PT Custodial Sal MVS	1,493.52	P202000001	11-000-262-100-004-002
		Grounds Salaries ATS	100.00	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	1,538.50	P202000001	11-000-263-100-000-001
		Grounds Salaries MVS	213.92	P202000001	11-000-263-100-000-002
		Transportation Administration	2,137.00	P202000001	11-000-270-105-000-000
		Trans Sal Pupil Home to School	8,956.56	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,229.98	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	1,440.00	P202000001	11-000-270-162-000-000
		FICA	15,811.39	P202000002	11-000-291-220-000-000
		DCRP Employer contributions	203.59	P202000002	11-000-291-249-000-000
		Healthcare plan incentives	10,625.00	P202000001	11-000-291-270-101-000
		Healthcare premium waivers	83,726.69	P202000001	11-000-291-270-102-000
		PERS SERVICES	9,230.00	P202000001	20-451-100-100-000-000
		Salaries-Office&Cler Non-Grant	452.67	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	264.20	P202000001	60-990-320-183-200-000
Total Check Amount:			371,552.48		

<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>
31330	6/15/20	The Spoken Path, LLC. Direct speech #42	183.00	P202000186	11-000-216-320-000-000
31331	6/16/20	DeMary, Peter battery for mower	54.99	P202000642	11-000-262-100-000-002
31332	6/16/20	Sabol, Melissa Tuition reimb	575.63	P202000643	11-000-291-280-000-000
31333	6/16/20	Serraino, Nicholas milage reimb	47.60	P202000634	11-000-223-500-000-000
		NJAHPERD 2-25-20 reimb	75.00	P202000634	11-000-223-500-000-000
Total Check Amount:			122.60		
31334	6/16/20	Grand Rental Station saw cut rental	73.45	P202000632	11-000-261-420-001-000
31335	6/16/20	BLUE RIDGE LUMBER maintenance supplies	785.94	P202000619	11-000-263-600-000-000
31336	6/16/20	Eclectic Architecture LLC Storm water inv1	4,787.50	P202000622	12-000-400-710-000-000
		Storm water inv3	5,745.00	P202000622	12-000-400-710-000-000
Total Check Amount:			10,532.50		
31337	6/16/20	Fuller Paper Company maintenance/cust supplies	378.30	P202000626	11-000-262-610-000-000
		maintenance/cust supplies	130.00	P202000626	11-000-262-610-000-000
		maintenance/cust supplies	315.10	P202000626	11-000-262-610-000-000
		maintenance/cust supplies	19.90	P202000626	11-000-262-610-000-000
		maintenance/cust supplies	27.42	P202000626	11-000-262-610-000-000
		maintenance/cust supplies	197.06	P202000626	11-000-262-610-000-000
		maintenance/cust supplies	37.02	P202000626	11-000-262-610-000-000
		maintenance/cust supplies	37.02	P202000626	11-000-262-610-000-000
Total Check Amount:			1,141.82		
31338	6/16/20	RK Environmental 3-year re-inspection Ahera	325.00	P202000623	11-000-262-300-000-000
31339	6/16/20	MGL Printing Solutions signature stamp	61.00	P202000627	11-000-230-610-000-000
31340	6/16/20	JOSTEN'S INC Diplomas	810.09	P202000625	11-000-230-610-000-000
31341	6/16/20	Eclectic Architecture LLC inv#5 Communication during bidding	280.00	P202000628	12-000-400-710-000-000
31342	6/16/20	WILLOWGLEN ACADEMY INC OOD Tuition HS #2419	10,178.80	P202000151	11-000-100-566-000-000

<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>
31343	6/16/20	Gallegly, Jennifer Tuition reimb	556.88	P202000633	11-000-291-280-000-000
31344	6/16/20	Shaeffer, Stephanie Auditory-Verbal 202005	975.00	P202000242	11-000-216-320-000-000
31345	6/17/20	Thomas, Carren reimb for garden plot	70.00	P202000645	60-990-320-890-200-000
31346	6/17/20	Hackettstown Board of Education Tuition (2,062,500) net of 17-18 adj (62,454)	200,004.60	P202000003	11-000-100-561-000-000
		17-18 adj for LLD	3,598.60	P202000003	11-000-100-562-000-000
		Resource Rm (60,000) plus 17-18 adj (394)	6,039.40	P202000003	11-000-100-562-000-000
		Total Check Amount:	209,642.60		
31347	6/18/20	Home Towne Hardware, LLC plumbing supplies	66.56	P202000094	11-000-262-610-000-000
		plumbing supplies	51.94	P202000094	11-000-262-610-000-000
		Total Check Amount:	118.50		
31348	6/18/20	SSP Architectural Group Rh Structural Repairs	500.00	P202000569	12-000-400-710-000-000
31349	6/21/20	di Palma, Steven & Christine Aid in Lieu	167.00	P202000369	11-000-270-503-000-000
31350	6/21/20	Sainte, Dieulane Aid in lieu	167.00	P202000521	11-000-270-503-000-000
		Aid in lieu	167.00	P202000521	11-000-270-503-000-000
		Total Check Amount:	334.00		
31351	6/21/20	Ayhan, Melahat Aid in Lieu	167.00	P202000362	11-000-270-503-000-000
31352	6/21/20	Leddy, Allison Aid in Lieu	167.00	P202000363	11-000-270-503-000-000
31353	6/21/20	Pasquali, Jennifer Aid in Lieu	167.00	P202000368	11-000-270-503-000-000
31354	6/21/20	Donnelly, Robert Aid in Lieu	167.00	P202000364	11-000-270-503-000-000
		Aid in Lieu	167.00	P202000364	11-000-270-503-000-000
		Total Check Amount:	334.00		
31355	6/21/20	Espinal, Gabriel & Maria Aid in Lieu	167.00	P202000371	11-000-270-503-000-000
		Aid in Lieu	167.00	P202000371	11-000-270-503-000-000
		Total Check Amount:	334.00		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31356	6/21/20	Scheeringa, Reuben			
		Aid in Lieu	167.00	P202000372	11-000-270-503-000-000
		Aid in Lieu	167.00	P202000372	11-000-270-503-000-000
		Aid in Lieu	167.00	P202000372	11-000-270-503-000-000
Total Check Amount:			501.00		
31357	6/21/20	DiLoreto, Tammy & Glen			
		Aid in Lieu	167.00	P202000374	11-000-270-503-000-000
31358	6/21/20	Lens, Karl			
		Aid in Lieu	167.00	P202000393	11-000-270-503-000-000
		Aid in lieu	167.00	P202000393	11-000-270-503-000-000
Total Check Amount:			334.00		
31359	6/21/20	Gibbs, Shaquenia			
		Aid in Lieu	167.00	P202000359	11-000-270-503-000-000
31360	6/21/20	Costello, Suzette			
		Aid in lieu	167.00	P202000358	11-000-270-503-000-000
31361	6/21/20	Cuccio, Anthony			
		Aid in Lieu	167.00	P202000382	11-000-270-503-000-000
31362	6/21/20	Colavito, Kristen			
		Aid in Lieu	167.00	P202000381	11-000-270-503-000-000
31363	6/21/20	Falotico, Marilyn & Richard			
		Aid in Lieu	167.00	P202000360	11-000-270-503-000-000
		Aid in Lieu	167.00	P202000360	11-000-270-503-000-000
Total Check Amount:			334.00		
31364	6/21/20	Czermak, Rich & Lois Ann			
		Aid in Lieu	167.00	P202000383	11-000-270-503-000-000
31365	6/21/20	Kozimor, Anamaria & Jim			
		Aid in Lieu	167.00	P202000384	11-000-270-503-000-000
31366	6/21/20	Lukacs, Crystal			
		Aid in Lieu	167.00	P202000380	11-000-270-503-000-000
		aid in lieu	167.00	P202000380	11-000-270-503-000-000
Total Check Amount:			334.00		
31367	6/21/20	Prudenti, Venita			
		Aid In Lieu	167.00	P202000377	11-000-270-503-000-000
31368	6/21/20	Nagle, Robert & Lynnette			
		Aid in Lieu	167.00	P202000386	11-000-270-503-000-000
31369	6/21/20	Severinsen, Kari			
		aid in lieu	167.00	P202000367	11-000-270-503-000-000

<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>
31370	6/21/20	Cioppettini, Alexis Aid in Lieu	167.00	P202000379	11-000-270-503-000-000
31371	6/21/20	Lennon, Mary Aid in Lieu	167.00	P202000385	11-000-270-503-000-000
31372	6/21/20	Adjekum, Ruth Aid in Lieu	167.00	P202000378	11-000-270-503-000-000
31373	6/21/20	Bisbing, Jaime Aid in Lieu	167.00	P202000375	11-000-270-503-000-000
		Aid in Lieu	167.00	P202000375	11-000-270-503-000-000
Total Check Amount:			334.00		
31374	6/21/20	Kim, Un Jin Aid in Lieu	167.00	P202000376	11-000-270-503-000-000
31375	6/21/20	LaPooh, Bryan & Meg Aid in Lieu	167.00	P202000366	11-000-270-503-000-000
31376	6/21/20	Castellanos, Rachel Aid in lieu	167.00	P202000365	11-000-270-503-000-000
31377	6/21/20	Taliano, Michael Aid in lieu	167.00	P202000357	11-000-270-503-000-000
31378	6/21/20	Bourenko, Shawnee Aid in lieu	167.00	P202000361	11-000-270-503-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
n0618	6/21/20	PAYROLL			
		FICA	9,143.21	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	8,946.46	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	33,245.01	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,444.00	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	27,374.66	P202000001	11-130-100-101-000-001
		MH Dis Teach Sal ATS	3,692.20	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal ATS	1,315.40	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	2,192.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	2,422.25	P202000001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	1,876.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	3,471.25	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,608.13	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,552.92	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.77	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.78	P202000001	11-000-219-104-000-002
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		PT Custodial Sal MVS	264.20	P202000001	11-000-262-100-004-002
		Trans Sal Pupil Home to School	8,956.56	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,229.98	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	1,600.00	P202000001	11-000-270-162-000-000
		FICA	2,777.05	P202000002	11-000-291-220-000-000
		DCRP Employer contributions	118.96	P202000002	11-000-291-249-000-000
		Salaries-Custodial Non-Grant	264.20	P202000001	60-990-320-183-200-000
		Total Check Amount:	174,035.55		
31379	6/23/20	Rymon, Karen			
		OT Services	1,488.25	P202000126	11-000-217-320-000-000
		OT Services	227.25	P202000126	20-250-200-300-000-000
		Total Check Amount:	1,715.50		
31380	6/23/20	Home Towne Hardware, LLC			
		plumbing supplies	(11.28)	P202000094	11-000-262-610-000-000
		plumbing supplies	55.28	P202000094	11-000-262-610-000-000
		plumbing supplies	67.45	P202000094	11-000-262-610-000-000
		maintenance supplies	91.23	P202000618	11-000-262-610-000-000
		maintenance supplies	13.49	P202000618	11-000-262-610-000-000
		maintenance supplies	20.37	P202000618	11-000-262-610-000-000
		maintenance supplies	62.99	P202000618	11-000-262-610-000-000
		Total Check Amount:	299.53		

<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>
31381	6/23/20	WILLOWGLEN ACADEMY INC OOD Tuition HS #2419	7,634.10	P202000151	11-000-100-566-000-000
31382	6/23/20	Abcode Security, Inc.			
		Annual Fire Inspection ATS	85.00	P202000332	11-000-261-420-001-000
		Annual fire inspection MVS	90.00	P202000332	11-000-261-420-002-000
Total Check Amount:			175.00		
31383	6/23/20	Cintas			
		cleaning supplies, uniforms, etc	144.00	P202000502	11-000-262-610-000-000
		cleaning supplies, uniforms, etc	267.77	P202000502	11-000-262-610-000-000
Total Check Amount:			411.77		
31384	6/23/20	Direct Waste Services, Inc. Waste & recycle	191.70	P202000301	11-000-262-420-000-000
31385	6/23/20	Hirt-Guido, Holly Principles & Practices of Sup	1,825.20	P202000506	11-000-291-280-000-000
31386	6/23/20	Jersey Central Power & Light			
		Electric ATS	6.91	P202000017	11-000-262-622-000-001
		Electric ATS	951.54	P202000017	11-000-262-622-000-001
		Electric ATS	6.92	P202000017	11-000-262-622-000-001
		Electric ATS	110.40	P202000017	11-000-262-622-000-001
		Electric MVS	56.97	P202000017	11-000-262-622-000-002
		Electric MVS	5,584.94	P202000017	11-000-262-622-000-002
		Electric RH	653.20	P202000017	11-000-262-622-000-002
Total Check Amount:			7,370.88		
31388	6/23/20	Cablevision Lightpath Inc. optimum online	3,114.35	P202000568	11-000-230-530-000-000
31389	6/23/20	Marlin Business Bank insurance fee postage meter and ink	55.10	P202000494	11-000-230-530-000-000
31390	6/23/20	Municipal Capital Corp. copiers lease/purchase	1,757.00	P202000063	11-190-100-340-000-000
31391	6/23/20	New Jersey Schools Insurance Group Workers comp ins.	5,182.57	P202000009	11-000-291-260-000-000
31392	6/23/20	New Jersey Herald legal ads	4.74	P202000050	11-000-230-530-000-000
31393	6/23/20	R&L DataCenters, Inc. payroll services	676.00	P202000588	11-000-230-339-000-000
31394	6/23/20	SUBURBAN PROPANE propane	112.20	P202000134	11-000-262-621-000-001
31395	6/23/20	Shaeffer, Stephanie Therapist 202006	585.00	P202000242	11-000-216-320-000-000

<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>
31396	6/23/20	The Spoken Path, LLC. Direct speech services #44	1,620.00	P202000186	11-000-216-320-000-000
31397	6/23/20	Yudichak, Kenneth Treatment Plant Serv	700.00	P202000082	11-000-262-300-000-000
31398	6/23/20	Zonar Systems Home base service	315.00	P202000182	11-000-270-600-000-000
31399	6/23/20	Atlantic, Tomorrows Office copiers and supplies	1,497.08	P202000222	11-190-100-500-000-000
31400	6/23/20	DELTA DENTAL Employee Dental Insurance	2,668.84	P202000069	11-000-291-270-000-000
		Employee Dental Insurance	(31.54)	P202000069	11-000-291-270-000-000
		Employee Dental Insurance	(426.32)	P202000069	11-000-291-270-000-000
Total Check Amount:			2,210.98		
31401	6/23/20	Eurofins QC, Inc. Treatment plant testing	151.35	P202000552	11-000-262-300-000-000
31402	6/23/20	IGS Solar Solar electrical	4,182.60	P202000071	11-000-262-622-100-001
31403	6/23/20	Integrated Therapeutics Group, LLC Tuition	9,400.00	P202000215	11-000-100-562-000-000
31404	6/23/20	JDM Group Tech services	4,216.67	P202000014	11-190-100-340-000-000
		Tech services	275.00	P202000014	11-190-100-340-000-000
Total Check Amount:			4,491.67		
31405	6/23/20	VIKING TERMITE & PEST Pest control	265.34	P202000045	11-000-262-420-000-000
		Pest control	50.94	P202000045	11-000-262-420-000-000
		Pest control	244.20	P202000045	11-000-262-420-000-000
Total Check Amount:			560.48		
31406	6/23/20	UNUM LIFE INS CO. Disability Ins	2,172.83	P202000221	11-000-291-270-000-000
31407	6/23/20	RK Environmental RTK Survey & Labeling	713.80	P202000653	11-000-262-300-000-000
31408	6/23/20	Cintas Cust serv - paper goods etc	86.31	P202000244	11-000-262-610-000-000
		Cust serv - paper goods etc	63.43	P202000244	11-000-262-610-000-000
Total Check Amount:			149.74		
31409	6/23/20	Busch Law Group, LLC Admin Legal Bill#15480	3,424.00	P202000654	11-000-230-331-000-000

<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>
31410	6/23/20	e2e Exchange, LLC Category two funding	1,250.00	P202000655	11-000-230-339-000-000
31411	6/23/20	Sherwin-Willaims Co. paint supplies	196.74	P202000648	11-000-262-610-000-000
		paint supplies	44.43	P202000648	11-000-262-610-000-000
		paint supplies	55.74	P202000648	11-000-262-610-000-000
		paint supplies	171.01	P202000648	11-000-262-610-000-000
		paint supplies	38.06	P202000648	11-000-262-610-000-000
		paint supplies	(788.99)	P202000648	11-000-262-610-000-000
		paint supplies	625.14	P202000648	11-000-262-610-000-000
Total Check Amount:			342.13		
31387	6/24/20	Centenary University Interns at Centenay spring	10,500.00	P202000657	11-190-100-320-000-000
31412	6/24/20	Peck, Allison, P.T. PT Services	2,752.00	P202000532	11-000-217-320-000-000
31413	6/25/20	Lowes drop ceiling 2nd fl restrooms	879.46	P202000658	60-990-320-610-100-000
31414	6/25/20	Hunterdon Medical Center Neurodevelopmental evaluation	927.00	P202000276	11-000-219-320-000-000
		neuro eval	927.00	P202000326	11-000-219-320-000-000
Total Check Amount:			1,854.00		
31415	6/25/20	The Spoken Path, LLC. Direct speech services	1,020.00	P202000186	11-000-216-320-000-000
31416	6/25/20	ACCSES-NJ 1000 facemasks	990.00	P202000614	11-000-262-610-000-000
31417	6/25/20	Horizon BCBSNJ Health Omnia	37,549.50	P202000004	11-000-291-270-000-000
		Health Cobra	1,512.89	P202000004	11-000-291-270-000-000
		Heath POS	38,576.44	P202000004	11-000-291-270-000-000
Total Check Amount:			77,638.83		
31418	6/25/20	Integrated Therapeutics Group, LLC Educational Services	9,400.00	P202000215	11-000-100-562-000-000
31419	6/26/20	Coyne Enterprises, Inc. refund jazz tickets	162.00	P202000659	60-990-320-337-000-000
31420	6/26/20	Computer Images Web, LLC updates to website RH donate button	80.00	P202000660	60-990-320-340-000-000
31421	6/26/20	Rutherford Hall Foundation To remit funds received on behalf of RHF	13,127.00	60 - 421	ACCTS PAYABLE

<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>
31422	6/26/20	WARREN CO SPEC SVCS SC D 19-20 Trans routing & management	20,000.00	P202000183	11-000-270-518-000-000
N0615	6/26/20	Rutherford Hall Educational usage of RH by school	25,000.00	P202000661	11-190-100-500-000-000

The Grand Total of all Checks from Fund 10 is:	19,244.81
The Grand Total of all Checks from Fund 11 is:	957,710.61
The Grand Total of all Checks from Fund 12 is:	11,312.50
The Grand Total of all Checks from Fund 20 is:	13,375.25
The Grand Total of all Checks from Fund 60 is:	15,299.53

The Grand total of all checks for this period is:	1,016,942.70
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STUDENT ACTIVITY ACCOUNT

2019-2020 SCHOOL YEAR	OPENING BALANCE	2019 7	2019 8	2019 9	2019 10	2019 11	2019 12	2020 1	2020 2	2020 3	2020 4	2020 5
Miscellaneous	6,398.51	6,399.85	6,451.04	6,344.83	6,957.71	7,327.79	7,632.20	7,151.51	7,184.06	8,786.82	8,792.05	9,207.86
Grade 8	(415.03)	(415.03)	926.42	(602.08)	21,645.92	21,570.07	20,647.03	21,122.03	12,633.53	13,688.53	13,688.53	10,339.87
Yearbook	6,397.17	6,397.17	6,397.17	6,427.17	6,427.17	2,946.84	2,946.84	2,946.84	4,614.84	4,614.84	4,614.84	5,594.84
Grade 7	20,991.27	20,991.27	20,991.27	22,564.37	10,564.37	12,260.67	12,834.67	12,834.67	12,834.67	14,147.62	14,097.22	16,936.88
Surfers way	5.00	5.00	5.00	5.00	5.00	5.00	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	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	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	279.00	279.00	279.00	279.00	279.00	279.00
Music	368.52	368.52	368.52	318.52	318.52	2,335.77	2,235.77	2,247.92	448.92	1,385.17	1,367.17	3,216.17
Drama	3,273.35	3,273.35	3,273.35	2,423.35	2,423.35	6,160.85	2,024.86	2,224.86	2,224.86	1,252.27	1,252.27	5,454.40
Wolf Pack K-2	1,132.11	1,132.11	1,132.11	1,132.11	1,132.11	1,132.11	1,559.11	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	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	51.09	51.09	51.09	51.09	51.09	51.09
Student Council	733.53	733.53	733.53	733.53	733.53	642.03	874.21	966.21	966.21	966.21	930.71	930.71
Special Ed / Alex's Lemonade	124.95	124.95	124.95	124.95	124.95	109.55	109.55	109.55	184.87	184.87	184.87	184.87
Outdoor Ed	7,768.99	7,768.99	7,768.99	5,492.05	5,492.05	5,695.90	5,695.90	5,695.90	5,695.90	5,695.90	5,695.90	5,695.90
Healthy U	120.08	120.08	120.08	765.08	965.08	939.58	939.58	1,289.58	1,301.62	3,301.62	3,301.62	3,239.12
Lego	1,100.00	1,100.00	1,100.00	1,100.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	884.50
Scholarship	3,877.52	3,877.52	3,877.52	3,877.52	3,877.52	3,877.52	3,877.52	3,877.52	3,877.52	3,877.52	3,877.52	3,877.52
TOTAL	54,138.12	54,139.46	55,532.10	52,968.55	64,559.43	68,895.83	65,274.39	66,287.45	57,787.86	63,722.23	63,623.56	69,753.50

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Allamuchy

All Governmental Funds

For the Month Ending MAY 31, 2020

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	469,122.49	924,372.38	804,298.11	-	589,196.76
Tuition Reserve	-	-	-	-	-
Fund 10 - TOTAL	469,122.49	924,372.38	804,298.11	-	589,196.76
Capital Reserve	177,695.38	-	-	-	177,695.38
Maintenance Reserve	35,823.10	-	-	-	35,823.10
Fund 20 - Special Revenue	(30,434.05)	19,700.00	7,856.60	-	(18,590.65)
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	(0.49)	-	-	-	(0.49)
Total Government Funds	652,206.43	944,072.38	812,154.71	-	784,124.10
Fund 60 - Rutherford Hall	(251,743.92)	(985.00)	1,804.54	-	(254,533.46)
TOTAL ALL FUNDS	\$ 400,462.51	\$ 943,087.38	\$ 813,959.25	\$ -	\$ 529,590.64

June 26, 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 - MAY 2020 Bal	509,839.91	-	945,020.34	511,460.99	943,399.26
Petty Cash	700.00	-	-	-	700.00
Sub Total Genl Acct	510,539.91	-	945,020.34	511,460.99	944,099.26
- Prior period outstanding checks	(110,597.47)	-	-	(72,499.63)	(38,097.84)
+ New outstanding checks this month	-	-	-	377,005.96	(377,005.96)
SUB TOTAL GENERAL FUND	399,942.44	-	945,020.34	815,967.32	528,995.46
Adjustments:					
General to Agency/Payroll over-transfer	194.89	-	(194.89)	(270.00)	270.00
Cleared check - bank/book diff	14.70	-	-	-	14.70
Deposits in transit at 6/30/19	310.48	-	-	-	310.48
Bank reclassification	-	-	(1,738.07)	(1,738.07)	-
TOTAL GENL FUND CK ACCT. MAY 2020	400,462.51	-	943,087.38	813,959.25	529,590.64

GENERAL FUND CHECKING ACCOUNT BOOK BALANCES

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
MAY 2020 Fund 10:	469,122.49	-	924,372.38	804,298.11	589,196.76
Fund 10 Reclass	-	-	-	-	-
Fund 10 Total	469,122.49	-	924,372.38	804,298.11	589,196.76
Capital Reserve	177,695.38	-	-	-	177,695.38
Maintenance Reserve	35,823.10	-	-	-	35,823.10
Tuition Reserve	-	-	-	-	-
Fund 20:	(30,434.05)	-	19,700.00	7,856.60	(18,590.65)
Fund 20 Reclass:	-	-	-	-	-
Fund 20 Total	(30,434.05)	-	19,700.00	7,856.60	(18,590.65)
Fund 30:	-	-	-	-	-
Fund 40:	(0.49)	-	-	-	(0.49)
Fund 60 Genl Ck. Acct:	(251,743.92)	-	(985.00)	1,804.54	(254,533.46)
Fund 60 Reclass	-	-	-	-	-
Fund 60 Total:	(251,743.92)	-	(985.00)	1,804.54	(254,533.46)
TREASURER REPORT TOTALS:	400,462.51	-	943,087.38	813,959.25	529,590.64

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 589,196.76	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 589,196.76
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 177,695.38
117 Maintenance reserve account		\$ 35,823.10
121 Tax levy receivable		\$ 756,256.00
Accounts receivable		
132 Interfund	\$ 9,543.52	
141 Intergovernmental - state	\$ 128,045.29	
142 Intergovernmental - federal	\$ (2,140.88)	
143 Intergovernmental - other	\$ 70,901.10	
153 Other Accounts Receivable	\$ 35,608.22	
		\$ 241,957.25
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
181 Prepaid Expenses		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 10,060,569.00	
302 Less: revenues collected or accrued	\$ (10,074,162.02)	
		\$ (13,593.02)
TOTAL ASSETS AND RESOURCES		\$ 1,787,335.47

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 0.00	
411 Intergovernmental accounts payable - state	\$ 933.16	
412 Intergovernmental accounts payable - federal	\$ 16,342.47	
413 Intergovernmental accounts payable - other	\$ 0.00	
421 Accounts payable	\$ 0.00	
422 Judgments payable	\$ 0.00	
430 Compensated absences payable	\$ 0.00	
431 Contracts payable	\$ 0.00	
451 Loans payable	\$ 0.00	
481 Deferred revenues	\$ 0.00	
499 Other current liabilities	\$ 5,048.67	
Total liabilities		\$ 22,324.30

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year		\$	1,087,242.57	
754 Reserve for encumbrances - prior year		\$	(94,707.31)	
761 Reserved fund balance Capital Reserve - July 1, 2019	\$	177,695.38		
604 Add: Increase in capital reserve	\$	0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$	0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$	0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$	0.00		
Subtotal - capital reserve			\$	177,695.38
764 Reserved fund balance Maintenance Reserve - July 1, 2019	\$	46,645.10		
606 Add: Increase in maintenance reserve	\$	0.00		
310 Less: Budgeted withdrawal from maintenance reserve	\$	(17,272.00)		
Subtotal - maintenance reserve			\$	29,373.10
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	113,272.00
772 Designated Fund Balance - ARRA/SEMI			\$	0.00
601 Appropriations		\$	10,325,034.53	
602 Less: expenditures	\$	9,065,431.86		
603 Less: encumbrances	\$	992,535.26	\$	(10,057,967.12)
Appropriations less expenditures			\$	267,067.41
				\$ 1,579,943.15
Unappropriated:				
770 Fund Balance, July 1, 2019			\$	364,300.02
303 Less: budgeted fund balance			\$	(179,232.00)
Unappropriated fund balance				\$ 185,068.02
Total fund equity				\$ 1,765,011.17

TOTAL LIABILITIES AND FUND EQUITY

\$ 1,787,335.47

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 10,325,034.53	\$ 10,057,967.12	\$ 267,067.41
Less: Revenues	\$ (10,060,569.00)	\$ (10,074,162.02)	\$ 13,593.02
Subtotal	\$ 264,465.53	\$ (16,194.90)	\$ 280,660.43
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (17,272.00)	\$ (10,822.00)	\$ (6,450.00)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (67,961.53)	\$ (67,961.53)	\$ 0.00
Total current year budgeted fund balance	\$ 179,232.00	\$ (94,978.43)	\$ 274,210.43
Add: Unappropriated fund balance			\$ 185,068.02
Total of budgeted and unappropriated fund balance			\$ 459,278.45

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	179,232.00	67,961.53	247,193.53	(27,016.90)	274,210.43
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	17,272.00	17,272.00	10,822.00	6,450.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	9,253,961.00	105,000.00	9,358,961.00	9,372,554.02	(13,593.02)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	701,608.00	0.00	701,608.00	701,608.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		10,134,801.00	190,233.53	10,325,034.53	10,057,967.12	267,067.41

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ADVERTISED		2,004,835.00	(34,104.60)	1,970,730.40	1,777,355.58	189,455.43	3,919.39	0.00
Regular Programs-Home Instruction		6,000.00	(2,629.00)	3,371.00	3,371.00	0.00	0.00	0.00
Regular Programs-Undistrib Instruction		245,491.00	19,780.78	265,271.78	208,980.46	13,126.11	43,165.21	871.64
Special Education-Multiply Hdep		130,877.50	(5,875.64)	125,001.86	112,118.80	6,686.08	6,196.98	0.00
Special Education-Resource Room		252,711.50	61,896.12	314,607.62	284,460.21	29,737.34	410.07	0.00
Special Education-Autistic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Prsc Hdep/Part Time		78,266.00	(23,727.15)	54,538.85	49,397.78	4,791.46	349.61	0.00
Basic Skills/Remedial-Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curricular Activities-Instruction		89,075.00	(600.00)	88,475.00	36,519.00	51,956.00	0.00	0.00
Athletic Programs-Instruction		2,500.00	(2,112.00)	388.00	388.00	0.00	0.00	11.00
Undistributed Expense-Instruction		2,691,826.00	5,595.00	2,697,421.00	2,399,738.70	272,270.61	25,411.69	14,989.42
Health Services		125,387.00	5,177.21	130,564.21	116,976.43	9,765.70	3,822.08	0.00
Other Support Svc-Related Svcs		91,901.00	4,946.98	96,847.98	87,450.38	4,367.46	5,030.14	0.00
Other Support Svc-Extra. Svcs		200,100.00	(24,768.24)	175,331.76	146,691.05	23,143.76	5,496.95	0.00
Other Support Svc-Students-Reg		70,071.00	26,402.34	96,473.34	86,902.98	9,570.23	0.13	0.00
Other Support Svc-Students-Spec		194,391.10	(12,672.75)	181,718.35	164,399.97	16,915.65	402.73	0.00
Impr of Inst-Other Sup-Instruc		10,000.00	0.00	10,000.00	2,323.75	7,516.25	160.00	0.00
Library and Educ Media		79,541.00	0.00	79,541.00	66,390.19	6,864.10	6,286.71	0.00
Inst. staff training svcs		7,500.00	2,000.00	9,500.00	9,039.80	437.18	23.02	0.00
Support svc-general admin		287,986.90	8,057.91	296,044.81	259,696.85	14,521.64	21,826.32	14,580.42
Support Svc-School Admin		312,683.10	(28,254.12)	284,428.98	264,944.30	16,748.41	2,736.27	6,720.00
Business and Other Support Svcs		174,708.00	1,230.00	175,938.00	162,665.73	10,619.00	2,653.27	5,320.00
Maintenance of Plant Services		178,692.00	(30,564.54)	148,127.46	131,946.97	13,019.97	3,160.52	0.00
Operation of Plant		490,460.80	56,389.56	546,850.36	509,164.73	34,885.58	2,800.05	441.02
Care & Upkeep of Grounds		65,286.00	(2,730.07)	62,555.93	53,468.76	8,541.09	546.08	0.00
Student Transportation Svcs		756,143.10	180,295.66	936,438.76	788,796.38	117,847.12	29,795.26	1,430.50
Employee Benefits		1,456,770.00	56,644.46	1,513,414.46	1,233,435.00	200,883.89	79,095.57	136,795.10
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,003,203.00	260,377.91	10,263,580.91	8,956,622.80	1,063,670.06	243,288.05	181,159.10

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund transfers		131,598.00	23,150.00	154,748.00	108,809.06	22,159.58	23,779.36	7,000.00
Grand Totals for fund 12:		131,598.00	23,150.00	154,748.00	108,809.06	22,159.58	23,779.36	7,000.00

Fund 13 (Special Schools Fund)

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

Fund 18 (Educational Jobs Fund)

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

Grand Totals for all Subfunds of Fund 10: 10,134,801.00 283,527.91 10,418,328.91 9,065,431.86 1,085,829.64 267,067.41 188,159.10

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	179,232.00	67,961.53	247,193.53	(27,016.90)	274,210.43
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	17,272.00	17,272.00	10,822.00	6,450.00
10-1210-000-000	Tax Levy	9,075,073.00	0.00	9,075,073.00	9,075,073.00	0.00
10-1300-000-000	TUITION	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition From Individuals	15,000.00	0.00	15,000.00	20,750.00	(5,750.00)
10-1320-000-000	Tuition From LEA's	0.00	0.00	0.00	0.00	0.00
10-1330-000-000	Summer School Tuition	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation fee other lea	56,350.00	105,000.00	161,350.00	222,167.00	(60,817.00)
10-1440-000-000	Trans Fees from Other Sources	0.00	0.00	0.00	2,285.00	(2,285.00)
10-1500-000-000	Miscellaneous Revenue	67,538.00	0.00	67,538.00	11,993.12	55,544.88
10-1510-000-000	Interest From Investments	0.00	0.00	0.00	6,254.77	(6,254.77)
10-1510-100-000	Unemployment Comp Interest Re	0.00	0.00	0.00	0.00	0.00
10-1515-000-000	Interest Earned on Capital Res	1,000.00	0.00	1,000.00	0.00	1,000.00
10-1730-000-000	Stud. Org. Memb. Dues and Fees	0.00	0.00	0.00	9,922.00	(9,922.00)
10-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
10-1910-000-000	Rentals	39,000.00	0.00	39,000.00	22,739.85	16,260.15
10-1920-000-000	Donations	0.00	0.00	0.00	0.00	0.00
10-1930-000-000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
10-1950-000-000	Srvcs Provided to Other LEA's	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	Refunds From Prior Year	0.00	0.00	0.00	1,269.28	(1,269.28)
10-1981-000-000	State Health Benefits Refund	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Miscell Rev from Local Sources	0.00	0.00	0.00	100.00	(100.00)
10-3121-000-000	Cat Transp Aid	277,862.00	0.00	277,862.00	277,862.00	0.00
10-3131-000-000	Extraordinary Aid	40,000.00	0.00	40,000.00	40,000.00	0.00
10-3132-000-000	Cat Spec Ed Aid	346,296.00	0.00	346,296.00	346,296.00	0.00
10-3177-000-000	Cat Security Aid	37,450.00	0.00	37,450.00	37,450.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.00
10-4410-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		10,134,801.00	190,233.53	10,325,034.53	10,057,967.12	267,067.41

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

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	PK/KDGN SAL	249,045.00	(62,536.52)	186,508.48	168,233.14	15,950.86	2,324.48	0.00
11-120-100-101	3-5 TCH SAL	1,129,208.00	54,434.77	1,183,642.77	1,067,072.03	114,975.83	1,594.91	0.00
11-125-100-104	Permanent Substitute Salary	18,674.00	1.00	18,675.00	16,807.50	1,867.50	0.00	0.00
11-130-100-101	6-8 TCH SALARY	607,908.00	(26,003.85)	581,904.15	525,242.91	56,661.24	0.00	0.00
ADVERTISED		2,004,835.00	(34,104.60)	1,970,730.40	1,777,355.58	189,455.43	3,919.39	0.00
11-150-100-101	HOME INSTR SAL	6,000.00	(4,275.00)	1,725.00	1,725.00	0.00	0.00	0.00
11-150-100-320	OOD Dist reg ed	0.00	1,646.00	1,646.00	1,646.00	0.00	0.00	0.00
Regular Programs-Home Instruction		6,000.00	(2,629.00)	3,371.00	3,371.00	0.00	0.00	0.00
11-190-100-104	Substitutes Salary	72,000.00	(49,174.00)	22,826.00	22,826.00	0.00	0.00	0.00
11-190-100-320	Pur Prof Educational Serv	0.00	31,500.00	31,500.00	21,000.00	0.00	10,500.00	0.00
11-190-100-340	PURCHASED TECH SERVICES	36,495.00	45,934.60	82,429.60	75,711.07	5,777.58	940.95	726.07
11-190-100-500	Other Purchased Services (400-500 Series)	40,496.00	0.00	40,496.00	19,856.20	4,694.80	15,945.00	0.00
11-190-100-610	GEN SUPPLIES	60,000.00	4,939.77	64,939.77	56,653.56	2,653.73	5,632.48	145.57
11-190-100-640	TEXTBOOKS	30,000.00	(16,819.59)	13,180.41	3,045.44	0.00	10,134.97	0.00
11-190-100-890	Other Objects	6,500.00	3,400.00	9,900.00	9,888.19	0.00	11.81	0.00
Regular Programs-Undistrib Instruction		245,491.00	19,780.78	265,271.78	208,980.46	13,126.11	43,165.21	871.64
11-212-100-101	MD TEACH SAL	125,477.50	(5,875.64)	119,601.86	107,295.36	6,686.08	5,620.42	0.00
11-212-100-106	MH Aide Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-300	Multiple Dis Prof Serv	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00
11-212-100-610	MD GEN SUPPL	1,000.00	0.00	1,000.00	423.44	0.00	576.56	0.00
Special Education-Multiply Hdcp		130,877.50	(5,875.64)	125,001.86	112,118.80	6,686.08	6,196.98	0.00
11-213-100-101	RES CTR SAL	95,801.50	53,351.90	149,153.40	142,225.56	6,927.84	0.00	0.00
11-213-100-106	RES CTR AIDE SA	154,910.00	8,544.22	163,454.22	140,644.72	22,809.50	0.00	0.00
11-213-100-610	RES CTR SUPPL	2,000.00	0.00	2,000.00	1,589.93	0.00	410.07	0.00
Special Education-Resource Room		252,711.50	61,896.12	314,607.62	284,460.21	29,737.34	410.07	0.00
11-214-100-101	Special Ed - Autism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106	Autism Teach Sals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-300	Autism Prof Srvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610	Autism Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Autistic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101	PSD TEACH SAL	53,191.00	(23,050.40)	30,140.60	27,556.54	2,583.96	0.10	0.00
11-215-100-106	PSD AIDE SAL	24,575.00	(676.75)	23,898.25	21,690.75	2,207.50	0.00	0.00
11-215-100-610	PSD GEN SUPPL	500.00	0.00	500.00	150.49	0.00	349.51	0.00
Special Education-Prsc Hdcp/Part Time		78,266.00	(23,727.15)	54,538.85	49,397.78	4,791.46	349.61	0.00
11-230-100-101	Salaries of Basic Skills Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-600	Basic skills supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Skills/Remedial-Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100	Salaries	88,475.00	0.00	88,475.00	36,519.00	51,956.00	0.00	0.00
11-401-100-600	CO-CURR SUPPLIE	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-401-100-800	CO-CURR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890	Misc Exp	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00
Curricular Activities-Instruction		89,075.00	(600.00)	88,475.00	36,519.00	51,956.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	1,000.00	(601.00)	399.00	399.00	0.00	0.00	0.00
11-402-100-610	General Supply	1,500.00	(1,511.00)	(11.00)	(11.00)	0.00	0.00	11.00
Athletic Programs-Instruction		2,500.00	(2,112.00)	388.00	388.00	0.00	0.00	11.00
11-000-100-561	Tuit LEA NJ Reg	2,000,046.00	0.00	2,000,046.00	1,800,041.40	200,004.60	0.00	0.00
11-000-100-562	Tuit LEA Sp Ed	325,580.00	(84,414.68)	241,165.32	213,197.32	27,968.00	0.00	0.00
11-000-100-563	Voc. School Dist	11,700.00	(85.32)	11,614.68	(6,048.00)	0.00	17,662.68	6,048.00
11-000-100-564	Voc. School Dist Spec Ed	20,000.00	(16,644.00)	3,356.00	0.00	0.00	3,356.00	0.00
11-000-100-565	TUIT CO SP SERV	10,000.00	(9,408.00)	592.00	0.00	0.00	592.00	0.00
11-000-100-566	TUIT PRIV NJ	297,500.00	0.00	297,500.00	263,689.83	30,009.16	3,801.01	8,941.42
11-000-100-567	Tuition priv disabled/oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568	Tuition State Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569	TUITION CHARTER SCHOOLS	27,000.00	116,147.00	143,147.00	128,858.15	14,288.85	0.00	0.00
Undistributed Expense-Instruction		2,691,826.00	5,595.00	2,697,421.00	2,399,738.70	272,270.61	25,411.69	14,989.42

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-213-100	Salaries	122,187.00	1,920.00	124,107.00	111,921.30	9,765.70	2,420.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	2,000.00	1,980.83	3,980.83	2,578.75	0.00	1,402.08	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-600	HLTH SUPPLIES	1,000.00	1,286.38	2,286.38	2,286.38	0.00	0.00	0.00
11-000-213-800	HLTH OTH OBJ	200.00	(10.00)	190.00	190.00	0.00	0.00	0.00
Health Services		125,387.00	5,177.21	130,564.21	116,976.43	9,765.70	3,822.08	0.00
11-000-216-100	Salaries	79,301.00	4,300.00	83,601.00	74,818.40	3,752.46	5,030.14	0.00
11-000-216-320	Purch Prof Speech Serv	12,000.00	1,069.00	13,069.00	12,454.00	615.00	0.00	0.00
11-000-216-580	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-600	SPEECH SUPPLIES	600.00	(422.02)	177.98	177.98	0.00	0.00	0.00
Other Support Svc-Related Svcs		91,901.00	4,946.98	96,847.98	87,450.38	4,367.46	5,030.14	0.00
11-000-217-100	AIDES' SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106	PERSON AID	170,100.00	(26,905.80)	143,194.20	131,035.44	12,158.76	0.00	0.00
11-000-217-320	THERAPY SVS	30,000.00	2,137.56	32,137.56	15,655.61	10,985.00	5,496.95	0.00
Other Support Svc-Extra. Svcs		200,100.00	(24,768.24)	175,331.76	146,691.05	23,143.76	5,496.95	0.00
11-000-218-104	GUID SALARY	69,371.00	26,332.63	95,703.63	86,133.27	9,570.23	0.13	0.00
11-000-218-390	GUID TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600	Supplies & Materials	700.00	69.71	769.71	769.71	0.00	0.00	0.00
Other Support Svc-Students-Reg		70,071.00	26,402.34	96,473.34	86,902.98	9,570.23	0.13	0.00
11-000-219-104	CST PROF SALARY	77,331.00	3,122.50	80,453.50	73,170.40	7,283.04	0.06	0.00
11-000-219-105	CST SECT SALARY	20,260.10	0.00	20,260.10	18,391.56	1,868.54	0.00	0.00
11-000-219-320	CST PROF SVS	95,000.00	(17,782.30)	77,217.70	69,378.53	7,536.50	302.67	0.00
11-000-219-390	CST TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-600	CST SUPPLIES	1,500.00	1,987.05	3,487.05	3,259.48	227.57	0.00	0.00
11-000-219-890	Membership Dues Fees	300.00	0.00	300.00	200.00	0.00	100.00	0.00
Other Support Svc-Students-Spec		194,391.10	(12,672.75)	181,718.35	164,399.97	16,915.65	402.73	0.00
11-000-221-104	INSTR SUPP SAL	8,500.00	40.00	8,540.00	1,023.75	7,516.25	0.00	0.00
11-000-221-320	Curriculum Services	1,500.00	(40.00)	1,460.00	1,300.00	0.00	160.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impr of Inst-Other Sup-Instruc		10,000.00	0.00	10,000.00	2,323.75	7,516.25	160.00	0.00
11-000-222-100	Salaries	68,641.00	0.00	68,641.00	61,776.90	6,864.10	0.00	0.00
11-000-222-300	PURCHASED PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320	Library Purch Prof & Tech Svcs	10,500.00	0.00	10,500.00	4,333.00	0.00	6,167.00	0.00
11-000-222-600	LIB SUP/MAT	400.00	0.00	400.00	280.29	0.00	119.71	0.00
Library and Educ Media		79,541.00	0.00	79,541.00	66,390.19	6,864.10	6,286.71	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,500.00	2,000.00	9,500.00	9,039.80	437.18	23.02	0.00
Inst. staff training svcs		7,500.00	2,000.00	9,500.00	9,039.80	437.18	23.02	0.00
11-000-230-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-270	District Admin Health Benefits	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00
11-000-230-320	Shared services CSA	107,556.00	0.00	107,556.00	105,000.00	0.00	2,556.00	0.00
11-000-230-331	ADM LEGAL SV	40,000.00	3,798.78	43,798.78	42,925.72	0.00	873.06	0.00
11-000-230-332	Audit Fees	18,000.00	0.00	18,000.00	17,850.00	0.00	150.00	0.00
11-000-230-335	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-338	Prof Svcs - HIB Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339	ADM PROF SVS	23,500.00	4,259.13	27,759.13	19,878.00	2,097.00	5,784.13	0.00
11-000-230-530	Communications/Telephone	30,800.00	3,521.35	34,321.35	26,085.18	8,236.17	0.00	14,317.09
11-000-230-590	Other Purchased Services (400-500 Series)	31,250.00	(4,903.69)	26,346.31	21,364.99	0.00	4,981.32	0.00
11-000-230-610	GENERAL OFFICE SUPPLIES	6,140.90	1,382.34	7,523.24	6,597.77	925.47	0.00	263.33
11-000-230-890	ADM DUES,WKSHOP	26,190.00	0.00	26,190.00	19,995.19	3,263.00	2,931.81	0.00
Support svc-general admin		287,986.90	8,057.91	296,044.81	259,696.85	14,521.64	21,826.32	14,580.42
11-000-240-103	SCHOOL PRIN SAL	156,508.50	0.54	156,509.04	143,466.62	13,041.88	0.54	0.00
11-000-240-105	SCHOOL SECT SAL	127,224.60	(28,254.66)	98,969.94	94,171.68	3,706.53	1,091.73	0.00
11-000-240-270	School Admin Health Benefits	13,350.00	0.00	13,350.00	13,350.00	0.00	0.00	6,720.00
11-000-240-300	Purchased Professional & Tech Services	13,500.00	456.00	13,956.00	13,956.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-600	SCHOOL OFF SUPP	2,000.00	(456.00)	1,544.00	0.00	0.00	1,544.00	0.00
11-000-240-800	Other Objects	100.00	0.00	100.00	0.00	0.00	100.00	0.00
Support Svc-School Admin		312,683.10	(28,254.12)	284,428.98	264,944.30	16,748.41	2,736.27	6,720.00

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

FY2020 Data is Posted to 5/31/2020

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-251-100	Salaries	140,958.00	1,230.00	142,188.00	130,339.00	10,619.00	1,230.00	0.00
11-000-251-270	Business Admin Health Benefits	14,750.00	0.00	14,750.00	14,750.00	0.00	0.00	5,320.00
11-000-251-330	PUR. PROF SERICES	2,000.00	(576.73)	1,423.27	0.00	0.00	1,423.27	0.00
11-000-251-340	PURCHASED TECH SERVICES	17,000.00	576.73	17,576.73	17,576.73	0.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832	INTEREST LEASE-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business and Other Support Svcs		174,708.00	1,230.00	175,938.00	162,665.73	10,619.00	2,653.27	5,320.00
11-000-261-100	Salaries	63,242.00	10,534.73	73,776.73	70,610.07	3,166.66	0.00	0.00
11-000-261-420	MAINT SVS	100,000.00	(39,835.72)	60,164.28	50,071.68	6,932.08	3,160.52	0.00
11-000-261-580	Plant Maint Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610	MAINT SUPPL	15,000.00	(2,509.54)	12,490.46	9,569.23	2,921.23	0.00	0.00
11-000-261-800	Maintenance Prog	450.00	1,245.99	1,695.99	1,695.99	0.00	0.00	0.00
Maintenance of Plant Services		178,692.00	(30,564.54)	148,127.46	131,946.97	13,019.97	3,160.52	0.00
11-000-262-100	Salaries	186,640.80	25,632.21	212,273.01	194,486.63	15,060.08	2,726.30	0.00
11-000-262-300	Purch Prof SVS	22,500.00	6,557.20	29,057.20	26,078.26	2,978.94	0.00	0.00
11-000-262-420	PLNT CUST SVS	29,395.00	(2,326.74)	27,068.26	26,414.64	653.62	0.00	0.00
11-000-262-440	Vehicle Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490	PLT WATER SVS	10,000.00	3,126.43	13,126.43	12,006.11	1,120.32	0.00	0.00
11-000-262-520	INSURANCES	35,000.00	1,733.60	36,733.60	36,733.60	0.00	0.00	0.00
11-000-262-580	Custodial Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-590	Misc Purch Serv	300.00	(300.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-610	PLNT SUPPLIES	30,000.00	23,415.18	53,415.18	46,971.01	6,444.17	0.00	441.02
11-000-262-621	Energy - Propane - Villa	5,000.00	(1,248.58)	3,751.42	3,277.81	473.61	0.00	0.00
11-000-262-622	Energy - Electric - Villa	97,000.00	0.00	97,000.00	89,489.10	7,510.90	0.00	0.00
11-000-262-624	Energy - Htg Fuel - Villa	74,000.00	226.51	74,226.51	73,582.57	643.94	0.00	0.00
11-000-262-800	PLNT OTHER	625.00	(426.25)	198.75	125.00	0.00	73.75	0.00
Operation of Plant		490,460.80	56,389.56	546,850.36	509,164.73	34,885.58	2,800.05	441.02
11-000-263-100	Grounds	46,286.00	(1,401.76)	44,884.24	41,179.40	3,704.84	0.00	0.00
11-000-263-300	Purchased Prof Svcs	16,000.00	(3,139.72)	12,860.28	8,477.95	3,836.25	546.08	0.00
11-000-263-600	Grounds supplies	3,000.00	1,811.41	4,811.41	3,811.41	1,000.00	0.00	0.00
Care & Upkeep of Grounds		65,286.00	(2,730.07)	62,555.93	53,468.76	8,541.09	546.08	0.00
11-000-270-105	Transportation Secretary	51,170.40	117.60	51,288.00	47,014.00	4,156.40	117.60	0.00
11-000-270-160	Sal Pupil Trans home to school	166,767.76	35,405.35	202,173.11	184,259.99	0.00	17,913.12	0.00
11-000-270-161	Sal Pupil Tran Spec Ed	48,059.94	(2,643.00)	45,416.94	42,956.58	2,459.96	0.40	0.00
11-000-270-162	Salary - Pupil Transportation	25,000.00	16,513.54	41,513.54	37,833.54	0.00	3,680.00	1,430.50
11-000-270-163	Sal Pupil Trans Non-public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390	Communication Services	0.00	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00
11-000-270-420	TRNS REP/MAINT	95,000.00	9,796.43	104,796.43	76,915.62	27,880.81	0.00	0.00
11-000-270-443	Lease Purchase Pymt	83,645.00	25,000.00	108,645.00	108,101.80	0.00	543.20	0.00
11-000-270-503	AILO for Non-Public Transp	50,000.00	(2,842.12)	47,157.88	19,500.00	21,000.00	6,657.88	0.00
11-000-270-511	TRNS CONT REG	3,000.00	3,200.00	6,200.00	6,200.00	0.00	0.00	0.00
11-000-270-512	TRNS FLD TRPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-514	Contract (spec ed) Vendors	11,000.00	3,654.00	14,654.00	14,654.00	0.00	0.00	0.00
11-000-270-515	TRNS SP ED JNT	0.00	842.12	842.12	842.12	0.00	0.00	0.00
11-000-270-518	Contracted Services Sp Ed ESC/	140,000.00	75,712.08	215,712.08	165,017.49	50,206.51	488.08	0.00
11-000-270-593	Transp Insurance, Travel Exp.	30,000.00	(5,638.30)	24,361.70	24,361.70	0.00	0.00	0.00
11-000-270-600	TRNS SUP/MAT	50,000.00	19,251.96	69,251.96	56,803.54	12,143.44	304.98	0.00
11-000-270-890	Misc Expenses	2,500.00	246.00	2,746.00	2,656.00	0.00	90.00	0.00
Student Transportation Svcs		756,143.10	180,295.66	936,438.76	788,796.38	117,847.12	29,795.26	1,430.50
11-000-291-220	PERS FICA	120,000.00	28,204.35	148,204.35	114,409.44	5,098.40	28,696.51	0.00
11-000-291-221	Teacher/Substitute FICA	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-222	Employer Share Def CRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-232	TPAF ERIP CONT	11,000.00	(987.00)	10,013.00	10,013.00	0.00	0.00	0.00
11-000-291-241	PERS CONTR	131,000.00	2,160.00	133,160.00	133,160.00	0.00	0.00	0.00
11-000-291-249	DCRP Employer Contribution	2,750.00	3,275.92	6,025.92	4,446.71	153.29	1,425.92	0.00
11-000-291-250	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	WORKMENS COMPSPA	55,000.00	9,677.99	64,677.99	59,496.42	5,181.57	0.00	0.00
11-000-291-270	EMPL HLTH BENEF	1,076,020.00	24,120.24	1,100,140.24	883,533.22	184,243.35	32,363.67	136,795.10
11-000-291-280	TUITION REIMB	25,000.00	1,000.94	26,000.94	19,218.03	6,207.28	575.63	0.00
11-000-291-290	Employee Benefits	35,000.00	(18,332.12)	16,667.88	634.04	0.00	16,033.84	0.00
11-000-291-299	Unused Sick Pmnt to Ret Staff	0.00	8,524.14	8,524.14	8,524.14	0.00	0.00	0.00
Employee Benefits		1,456,770.00	56,644.46	1,513,414.46	1,233,435.00	200,883.89	79,095.57	136,795.10
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,003,203.00	260,377.91	10,263,580.91	8,956,622.80	1,063,670.06	243,288.05	181,159.10

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
12-212-100-730	MH Special Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-260-732	PLT SVC NI EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-443	L/P School Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-604-000	Increase in Capital Reserve	48,732.00	(26,318.64)	22,413.36	0.00	0.00	22,413.36	0.00
12-000-400-390	Other Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-710	FAC/PROP IMP	81,500.00	49,468.64	130,968.64	108,809.06	22,159.58	0.00	7,000.00
12-000-400-721	L/P AGREE PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-722	Bldgs. other than lease purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-780	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800	Cap Outlay Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assess Debt Srvc SDA Funding	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00
Fund transfers		131,598.00	23,150.00	154,748.00	108,809.06	22,159.58	23,779.36	7,000.00
Grand Totals for fund 12:		131,598.00	23,150.00	154,748.00	108,809.06	22,159.58	23,779.36	7,000.00

Fund 13 (Special Schools Fund)

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

Fund 18 (Educational Jobs Fund)

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

Grand Totals for all Subfunds of Fund 10:	10,134,801.00	283,527.91	10,418,328.91	9,065,431.86	1,085,829.64	267,067.41	188,159.10
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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	\$ (18,590.65)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (18,590.65)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ (186,229.29)	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 12,889.07	
		\$ (173,340.22)
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 184,481.90	
302 Less: revenues collected or accrued	\$ (23,700.00)	
		\$ 160,781.90
TOTAL ASSETS AND RESOURCES		\$ (31,148.97)

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	6,900.25		
754 Reserve for encumbrances - prior year			\$	(13,901.37)		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	201,762.93			
602 Less: expenditures	\$	161,470.26				
603 Less: encumbrances	\$	(7,001.12)	\$	(154,469.14)	\$	47,293.79
Appropriations less expenditures					\$	40,292.67
Unappropriated:						
770 Fund Balance, July 1, 2019			\$	(71,786.46)		
303 Less: budgeted fund balance			\$	0.00		
Unappropriated fund balance					\$	(71,786.46)
Total fund equity					\$	(31,493.79)
TOTAL LIABILITIES AND FUND EQUITY					\$	(31,148.97)

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	17,281.03	17,281.03	130,769.14	(113,488.11)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,500.00	0.00	4,500.00	23,700.00	(19,200.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	177,000.00	2,981.90	179,981.90	0.00	179,981.90
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		181,500.00	20,262.93	201,762.93	154,469.14	47,293.79

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ed Jobs Fund		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		31,500.00	14,716.14	46,216.14	31,993.12	1,641.13	12,581.89	0.00
IDEA Part B		89,000.00	17,480.50	106,480.50	89,375.75	4,145.25	12,959.50	0.00
IDEA (Prog. 251)		6,000.00	(497.00)	5,503.00	5,503.00	0.00	0.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A		8,500.00	(2,111.00)	6,389.00	6,349.00	0.00	40.00	0.00
Title IV		10,000.00	2,186.79	12,186.79	8,036.81	0.00	4,149.98	0.00
Title I - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.E.A.P. GRANT		32,000.00	4,000.00	36,000.00	20,212.58	2,725.00	13,062.42	0.00
Adult Ed - Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		181,500.00	35,775.43	217,275.43	161,470.26	8,511.38	47,293.79	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	17,281.03	17,281.03	130,769.14	(113,488.11)
20-1920-212-000	Rutherford Foundation	0.00	0.00	0.00	19,700.00	(19,700.00)
20-1920-403-000	Future fisherman foundation	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
20-1990-000-000	Miscellaneous Revenue	4,500.00	0.00	4,500.00	4,000.00	500.00
20-2101-000-000	Garden Grant	0.00	0.00	0.00	0.00	0.00
20-2200-000-000	Rutherford/Stuyvesant Grant	0.00	0.00	0.00	0.00	0.00
20-4000-000-000	Rebel2	0.00	0.00	0.00	0.00	0.00
20-4300-000-000	Teaching American History	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I Part A	31,500.00	5,601.90	37,101.90	0.00	37,101.90
20-4412-232-000	Title II Part A	8,500.00	(2,123.00)	6,377.00	0.00	6,377.00
20-4413-232-000	Title I Part D	0.00	0.00	0.00	0.00	0.00
20-4415-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4417-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4421-250-000	IDEA Basic	90,000.00	0.00	90,000.00	0.00	90,000.00
20-4423-251-000	IDEA-Preschool	5,000.00	(497.00)	4,503.00	0.00	4,503.00
20-4430-000-000	Vocational Education	0.00	0.00	0.00	0.00	0.00
20-4440-000-000	Adult Basic Education	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	Title II A Training	0.00	0.00	0.00	0.00	0.00
20-4452-271-000	Title II D Tech	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV Part A	10,000.00	0.00	10,000.00	0.00	10,000.00
20-4495-290-000	Title V Innovative	0.00	0.00	0.00	0.00	0.00
20-4502-450-000	REAP	32,000.00	0.00	32,000.00	0.00	32,000.00
20-4503-450-000	Matrix	0.00	0.00	0.00	0.00	0.00
20-4511-450-000	Title 1A-ARRA	0.00	0.00	0.00	0.00	0.00
20-4514-455-000	IDEA Basic - ARRA	0.00	0.00	0.00	0.00	0.00
20-4515-458-000	IDEA Preschool - ARRA	0.00	0.00	0.00	0.00	0.00
20-4700-000-000	Private Industry	0.00	0.00	0.00	0.00	0.00
20-4999-000-000	Other	0.00	0.00	0.00	0.00	0.00
Grand Totals		181,500.00	20,262.93	201,762.93	154,469.14	47,293.79

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

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-454-100-610	RH Steiveson Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-190-100-500	Safety Grant	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Ed Jobs Fund		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
20-212-100-600	Local projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100	Personal Services - Salaries	24,000.00	(1,975.00)	22,025.00	22,025.00	0.00	0.00	0.00
20-231-100-300	Purchased Prof & Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600	General Supplies	0.00	16,580.24	16,580.24	9,968.12	1,641.13	4,970.99	0.00
20-231-200-200	Employee Benefits	7,500.00	110.90	7,610.90	0.00	0.00	7,610.90	0.00
20-231-200-300	Purchased Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-731	Software and Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-732	Fac Acq & Constr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		31,500.00	14,716.14	46,216.14	31,993.12	1,641.13	12,581.89	0.00
20-250-100-300	IDEA ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500	IDEA Other Purchased Services	44,000.00	1,000.00	45,000.00	45,000.00	0.00	0.00	0.00
20-250-100-600	IDEA SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	IDEA NON PUBLIC	45,000.00	16,480.50	61,480.50	44,375.75	4,145.25	12,959.50	0.00
20-250-200-500	IDEA OTHER PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-600	IDEA SUPSVC S/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		89,000.00	17,480.50	106,480.50	89,375.75	4,145.25	12,959.50	0.00
20-251-100-300	IDEA PSH ED SVS	6,000.00	(497.00)	5,503.00	5,503.00	0.00	0.00	0.00
20-251-100-500	IDEA Other Pur Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 251)		6,000.00	(497.00)	5,503.00	5,503.00	0.00	0.00	0.00
20-260-100-300	Purchased Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-600	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-100	Title II A Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300	Purchased Prof & Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-600	General Supplies	8,500.00	(2,123.00)	6,377.00	6,337.00	0.00	40.00	0.00
20-270-200-200	EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300	Pur Prof Tec Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600	Pur Prof supplies	0.00	12.00	12.00	12.00	0.00	0.00	0.00
20-271-400-731	Software Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-400-732	Fax Acq & Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A		8,500.00	(2,111.00)	6,389.00	6,349.00	0.00	40.00	0.00
20-280-100-600	Instructional Supplies	7,500.00	4,686.79	12,186.79	8,036.81	0.00	4,149.98	0.00
20-280-200-300	Prof Tech Services-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600	Supplies and Materials-Support	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00
Title IV		10,000.00	2,186.79	12,186.79	8,036.81	0.00	4,149.98	0.00
20-450-100-600	Title I ARRA Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100	PERS SERVICES	13,000.00	0.00	13,000.00	2,230.00	0.00	10,770.00	0.00
20-451-100-320	Professional Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-600	SUPP/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-890	Student Admin Fees	6,000.00	4,000.00	10,000.00	5,945.00	2,725.00	1,330.00	0.00
20-451-200-200	EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-230	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-320	Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600	OTHER SUP/MAT	13,000.00	0.00	13,000.00	12,037.58	0.00	962.42	0.00
R.E.A.P. GRANT		32,000.00	4,000.00	36,000.00	20,212.58	2,725.00	13,062.42	0.00
20-456-200-100	TAH Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-200	TAH Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-320	TAH Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-580	TAH Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-600	TAH Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-800	TAH Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed - Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for fund 20:	181,500.00	35,775.43	217,275.43	161,470.26	8,511.38	47,293.79	0.00
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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

James Schlessinger, Business Administrator

Date

Interim Balance Sheet**ASSETS AND RESOURCES**

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

LIABILITIES AND FUND EQUITY

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

FUND EQUITY

Appropriated:

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

Unappropriated:

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

TOTAL LIABILITIES AND FUND EQUITY

\$ (762,800.49)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

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

Revenues/Sources of Funds

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

Fund 40 (Debt Service Fund)

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

Revenues Summary

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

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

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

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

James Schlessinger, Business Administrator

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ (254,533.46)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (254,533.46)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ (1,900.00)	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 25,008.25	
153 Other Accounts Receivable	\$ 2,600.00	
		\$ 25,708.25
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (92,074.67)	
		\$ (92,074.67)
TOTAL ASSETS AND RESOURCES		\$ (320,899.88)

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$	0.00
402 Interfund accounts payable	\$	0.00
411 Intergovernmental accounts payable - state	\$	0.00
412 Intergovernmental accounts payable - federal	\$	0.00
413 Intergovernmental accounts payable - other	\$	0.00
421 Accounts payable	\$	13,127.00
422 Judgments payable	\$	0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
481 Deferred revenues	\$	21,126.50
499 Other current liabilities	\$	0.00
Total liabilities	\$	34,253.50

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	11,796.78	
754 Reserve for encumbrances - prior year				\$	(614.78)	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	863.22		
602 Less: expenditures	\$	191,899.94				
603 Less: encumbrances	\$	11,182.00	\$	(203,081.94)	\$	(202,218.72)
Appropriations less expenditures						\$ (191,036.72)

Unappropriated:

770 Fund Balance, July 1, 2019	\$	(165,616.66)	
303 Less: budgeted fund balance	\$	0.00	
Unappropriated fund balance			\$ (165,616.66)
Total fund equity			\$ (356,653.38)

TOTAL LIABILITIES AND FUND EQUITY

\$ (322,399.88)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 863.22	\$ 203,081.94	\$ (202,218.72)
Less: Revenues	\$ 0.00	\$ (92,074.67)	\$ 92,074.67
Subtotal	\$ 863.22	\$ 111,007.27	\$ (110,144.05)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (863.22)	\$ (863.22)	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 110,144.05	\$ (110,144.05)
Add: Unappropriated fund balance			\$ (165,616.66)
Total of budgeted and unappropriated fund balance			\$ (275,760.71)

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	863.22	863.22	111,007.27	(110,144.05)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	92,074.67	(92,074.67)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	863.22	863.22	203,081.94	(202,218.72)

Fund 60 (Rutherford Hall Budget)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Salaries		0.00	0.00	0.00	113,093.38	0.00	(113,093.38)	1,737.06
Benefits		0.00	0.00	0.00	14,155.00	0.00	(14,155.00)	2,600.00
Administrative Costs		0.00	150.00	150.00	16,923.73	4,789.60	(21,563.33)	0.00
Purchased Services		0.00	728.00	728.00	23,388.10	0.00	(22,660.10)	0.00
Other Purchased Services		0.00	0.00	0.00	4,546.00	2,000.00	(6,546.00)	0.00
Supplies		0.00	600.00	600.00	12,101.95	0.00	(11,501.95)	0.00
Other Expenses		0.00	0.00	0.00	7,691.78	5,007.18	(12,698.96)	0.00
Grand Totals for fund 60:		0.00	1,478.00	1,478.00	191,899.94	11,796.78	(202,218.72)	4,337.06

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	863.22	863.22	111,007.27	(110,144.05)
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	3,344.00	(3,344.00)
60-1510-000-000	Rutherford Hall Interest Rev.	0.00	0.00	0.00	0.00	0.00
60-1630-000-000	Grant Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1631-000-000	School Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1632-000-000	Gift Shop Sales	0.00	0.00	0.00	159.00	(159.00)
60-1633-000-000	Sturm Art Sales	0.00	0.00	0.00	0.00	0.00
60-1710-101-000	Admis - Grant Funct. Lectures	0.00	0.00	0.00	521.00	(521.00)
60-1710-102-000	Admis Grant Funct.-Museum	0.00	0.00	0.00	406.00	(406.00)
60-1710-103-000	Admis-Grant Funct.-Concerts	0.00	0.00	0.00	230.00	(230.00)
60-1710-103-101	Jazz Concert Admissions	0.00	0.00	0.00	10,457.00	(10,457.00)
60-1710-103-102	Comedy Shows	0.00	0.00	0.00	3,672.00	(3,672.00)
60-1710-104-000	Admis-Grant Funct.-Tours	0.00	0.00	0.00	1,251.00	(1,251.00)
60-1710-106-000	Admis-Grant Funds-Theater Grou	0.00	0.00	0.00	0.00	0.00
60-1710-107-000	High Tea	0.00	0.00	0.00	0.00	0.00
60-1710-108-000	Downton Abbey Luncheons	0.00	0.00	0.00	0.00	0.00
60-1710-109-000	YOGA	0.00	0.00	0.00	523.00	(523.00)
60-1710-110-000	Tap Dancing	0.00	0.00	0.00	0.00	0.00
60-1710-201-000	Summer Art Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-000	Hunger Games Summer Camp	0.00	0.00	0.00	175.00	(175.00)
60-1710-202-101	Jedi/Star Wars Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-203-000	Harry Potter Summer Camp #1	0.00	0.00	0.00	0.00	0.00
60-1710-203-100	Harry Potter Summer Camp #1	0.00	0.00	0.00	1,050.00	(1,050.00)
60-1710-203-101	Harry Potter Summer Camp #2	0.00	0.00	0.00	2,976.50	(2,976.50)
60-1710-203-102	Camp Half-Blood Themed Camp	0.00	0.00	0.00	175.00	(175.00)
60-1710-204-000	Rent a Plot at RH	0.00	0.00	0.00	215.00	(215.00)
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	70.00	(70.00)
60-1710-208-000	Art Camp: Landscape & Art	0.00	0.00	0.00	0.00	0.00
60-1710-208-100	Art Camp - School Year	0.00	0.00	0.00	5,608.50	(5,608.50)
60-1710-209-000	Sailing Camp	0.00	0.00	0.00	(150.00)	150.00
60-1710-210-000	Living In the Great Depression	0.00	0.00	0.00	0.00	0.00
60-1710-211-000	Classic Sports & Games	0.00	0.00	0.00	860.00	(860.00)
60-1710-212-000	Pint Sized & Published	0.00	0.00	0.00	0.00	0.00
60-1710-213-000	Geo Caching Camp	0.00	0.00	0.00	0.00	0.00
60-1710-213-001	Outdoor Camp - Survival	0.00	0.00	0.00	870.00	(870.00)
60-1710-213-002	Outdoor Camp - Boating	0.00	0.00	0.00	150.00	(150.00)
60-1710-214-000	Mommy & Me	0.00	0.00	0.00	0.00	0.00
60-1710-215-100	STEAM Camp	0.00	0.00	0.00	420.00	(420.00)
60-1711-000-000	Admissions - School Functions	0.00	0.00	0.00	0.00	0.00
60-1715-000-000	Luau Fund Raiser	0.00	0.00	0.00	0.00	0.00
60-1750-100-000	Bridal Show Revenues	0.00	0.00	0.00	0.00	0.00
60-1750-100-100	Bridal Show Revenues	0.00	0.00	0.00	0.00	0.00
60-1780-000-000	Public Programming	0.00	0.00	0.00	0.00	0.00
60-1780-100-000	Girl Scout Programs	0.00	0.00	0.00	0.00	0.00
60-1790-000-000	Other activities - Grant	0.00	0.00	0.00	0.00	0.00
60-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
60-1910-000-000	Rutherford Hall Rentals	0.00	0.00	0.00	15,051.00	(15,051.00)
60-1910-000-105	Allamuchy Country Fair	0.00	0.00	0.00	21,125.17	(21,125.17)
60-1910-100-000	Warren Cty First Night	0.00	0.00	0.00	0.00	0.00
60-1910-100-100	Warren Cty First Night Parking	0.00	0.00	0.00	0.00	0.00
60-1910-101-000	Ruth Hall Fireworks Rm Rentals	0.00	0.00	0.00	0.00	0.00
60-1911-000-000	School - Mt. Villa Rentals	0.00	0.00	0.00	0.00	0.00
60-1920-000-000	Private Contris & Donations	0.00	0.00	0.00	5,367.00	(5,367.00)

FY2020 Data is Posted to 5/31/2020

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60-1920-000-100 Adopt a Chair Donations	0.00	0.00	0.00	0.00	0.00
60-1920-100-000 Donations for Fireworks	0.00	0.00	0.00	2,150.00	(2,150.00)
60-1920-102-000 Fireworks Parking Fees	0.00	0.00	0.00	770.00	(770.00)
60-1920-103-000 Fireworks Vendor Fees	0.00	0.00	0.00	275.00	(275.00)
60-1920-104-000 Fireworks Bus/Entry Fee	0.00	0.00	0.00	564.00	(564.00)
60-1921-000-000 Public Contribs & Donations	0.00	0.00	0.00	50.00	(50.00)
60-1921-100-000 Earmarked Donations	0.00	0.00	0.00	0.00	0.00
60-1921-100-101 Donations E.M Under Priv Camp	0.00	0.00	0.00	0.00	0.00
60-1922-000-000 NJ Historical TRUST Grant	0.00	0.00	0.00	10,000.00	(10,000.00)
60-1922-100-000 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1922-100-100 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1980-000-000 Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
60-1990-000-000 Miscellaneous Revenues	0.00	0.00	0.00	2,625.00	(2,625.00)
60-1990-100-000 TIX Service Fees	0.00	0.00	0.00	1,114.50	(1,114.50)
Grand Totals	0.00	863.22	863.22	203,081.94	(202,218.72)

Minimum Expense General Ledger Report

Fund 60 (Rutherford Hall Budget)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-990-320-181	Salaries - Operations Manager	0.00	0.00	0.00	48,895.03	0.00	(48,895.03)	0.00
60-990-320-182	Salaries - Office & Clerical	0.00	0.00	0.00	34,513.31	0.00	(34,513.31)	0.00
60-990-320-183	Salaries - Custodial	0.00	0.00	0.00	8,195.10	0.00	(8,195.10)	0.00
60-990-320-184	Salaries - Summer Camp	0.00	0.00	0.00	21,489.94	0.00	(21,489.94)	1,737.06
60-990-320-185	Bus Driver Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries		0.00	0.00	0.00	113,093.38	0.00	(113,093.38)	1,737.06
60-990-320-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-270	Employee Health Benefits	0.00	0.00	0.00	14,155.00	0.00	(14,155.00)	2,600.00
Benefits		0.00	0.00	0.00	14,155.00	0.00	(14,155.00)	2,600.00
60-990-320-331	Legal Expenses	0.00	0.00	0.00	825.00	0.00	(825.00)	0.00
60-990-320-332	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-333	R.H. Prof Fees NJ Hist COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-334	R.H. Prof Fees NJ Hist Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-335	Haunted Hall Costs	0.00	0.00	0.00	100.00	786.00	(886.00)	0.00
60-990-320-337	Professional Musician Services	0.00	0.00	0.00	10,502.50	3,115.00	(13,617.50)	0.00
60-990-320-338	Concert Management Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-339	Other Prof Services	0.00	0.00	0.00	3,625.23	888.60	(4,513.83)	0.00
60-990-320-340	Purchased Technical Services	0.00	150.00	150.00	1,871.00	0.00	(1,721.00)	0.00
Administrative Costs		0.00	150.00	150.00	16,923.73	4,789.60	(21,563.33)	0.00
60-990-320-420	Cleaning & Repair Services	0.00	728.00	728.00	5,492.10	0.00	(4,764.10)	0.00
60-990-320-450	Construction Services	0.00	0.00	0.00	17,896.00	0.00	(17,896.00)	0.00
Purchased Services		0.00	728.00	728.00	23,388.10	0.00	(22,660.10)	0.00
60-990-320-510	Purch Svcs - Program Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-520	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-530	Telephone/Communications	0.00	0.00	0.00	4,546.00	2,000.00	(6,546.00)	0.00
60-990-320-580	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-592	Warren Cty First Night Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services		0.00	0.00	0.00	4,546.00	2,000.00	(6,546.00)	0.00
60-990-320-610	General Supplies	0.00	0.00	0.00	7,787.06	0.00	(7,787.06)	0.00
60-990-320-611	Function Supplies	0.00	600.00	600.00	4,314.89	0.00	(3,714.89)	0.00
60-990-320-622	RH Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-624	R H Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies		0.00	600.00	600.00	12,101.95	0.00	(11,501.95)	0.00
60-990-320-890	Miscellaneous Expense	0.00	0.00	0.00	1,624.93	425.07	(2,050.00)	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	4,736.35	3,193.61	(7,929.96)	0.00
60-990-320-892	Tix,Inc. Ticket Cgs - Grant	0.00	0.00	0.00	1,330.50	1,388.50	(2,719.00)	0.00
Other Expenses		0.00	0.00	0.00	7,691.78	5,007.18	(12,698.96)	0.00
Grand Totals for fund 60:		0.00	1,478.00	1,478.00	191,899.94	11,796.78	(202,218.72)	4,337.06

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

James Schlessinger, Business Administrator

Date

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31229	4/16/20	Gramon Family of Schools	Check voided on 5/1/2020		
		OOD HS Tuition 0204080819	(7,719.80)	P202000160	11-000-100-566-000-000
		OOD HS Tuition 0204080819	385.99	P202000160	11-000-100-566-000-000
		Total Check Amount:	(7,333.81)		
31275	5/6/20	Shaeffer, Stephanie			
		Auditory-Verbal 202004	975.00	P202000242	11-000-216-320-000-000
		Auditory-Verbal 202003	390.00	P202000242	11-000-216-320-000-000
		Total Check Amount:	1,365.00		
31276	5/6/20	Treasurer State of NJ - NJ Dept of Comm Affairs			
		Reg# 2101-0003-001 Elevator Insp	182.00	P202000617	11-000-262-300-000-000
N0535	5/7/20	First Data Global Leasing - Transfirst			
		CC on-site scanner rental (34.98/mo + 10.20 ann	34.98	P202000190	60-990-320-891-100-000
N0538	5/8/20	FP Mailing Solutions			
		postage meter rental	250.00	P202000086	11-000-230-530-000-000
N0417	5/11/20	KS State Bank			
		Document fee - 1 time	250.00	P202000621	11-000-270-443-000-000
		Bus 16 contract	20,968.43	P202000621	11-000-270-443-000-000
		Total Check Amount:	21,218.43		
N0536	5/11/20	Transfirst			
		CC processing charges	195.82	P202000189	60-990-320-891-100-000
31277	5/14/20	Peck, Allison, P.T.			
		PT Services	5,052.50	P202000532	20-250-200-300-000-000
N0418	5/14/20	FP Mailing Solutions			
		postage meter rental	250.00	P202000086	11-000-230-530-000-000

<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>
N0519	5/15/20	PAYROLL			
		FICA	10,101.60	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	9,137.67	P202000001	11-110-100-101-000-002
		Summer K Sal of Teachers	0.00	P202000001	11-110-100-101-003-002
		Grades 3-5 Teacher Sals	33,627.39	P202000001	11-120-100-101-000-001
		Grades 3-5 Teacher Sals	336.80	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,826.38	P202000001	11-120-100-101-000-002
		Grades 3-5 Summer Sal	0.00	P202000001	11-120-100-101-003-001
		Grades 1-2 - Summer Sal	0.00	P202000001	11-120-100-101-003-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	28,330.62	P202000001	11-130-100-101-000-001
		Substitutes Salary	0.00	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	3,692.20	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	2,192.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	2,422.25	P202000001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	2,436.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	3,471.25	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,608.13	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,552.92	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.78	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.77	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	835.98	P202000001	11-000-240-105-000-001
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		Business Office Salary	5,924.50	P202000001	11-000-251-100-000-000
		Plant Maint Salaries	1,583.33	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custodial Sal ATS	2,046.70	P202000001	11-000-262-100-004-001
		PT Custodial Sal MVS	1,654.77	P202000001	11-000-262-100-004-002
		Grounds Salaries ATS	100.00	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	1,538.50	P202000001	11-000-263-100-000-001
		Grounds Salaries MVS	213.92	P202000001	11-000-263-100-000-002
		Transportation Administration	2,137.00	P202000001	11-000-270-105-000-000
		Trans Sal Pupil Home to School	8,956.56	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,229.98	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	1,440.00	P202000001	11-000-270-162-000-000
		FICA	4,065.50	P202000002	11-000-291-220-000-000
		FICA	39.91	P202000002	11-000-291-220-000-000
		DCRP Employer contributions	189.12	P202000002	11-000-291-249-000-000
		Personal Services - Salaries	978.60	P202000001	20-231-100-100-000-000
		Salaries-Office&Cler Non-Grant	347.67	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	264.20	P202000001	60-990-320-183-200-000
Total Check Amount:			206,815.04		

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31278	5/18/20	Brown, Michael maintenance supplies	36.25	P202000095	11-000-261-610-000-000
31279	5/18/20	State of NJ BFCE Reg Renewal	214.00	P202000607	11-000-261-420-001-000
N0532	5/20/20	NJ HEALTH BEN FUND Health Benefits for retiree	324.60	P202000081	11-000-291-270-000-000
31280	5/27/20	Horizon BCBSNJ Health Cobra	4,116.68	P202000004	11-000-291-270-000-000
		Heath POS	36,309.99	P202000004	11-000-291-270-000-000
		Health Omnia	38,533.90	P202000004	11-000-291-270-000-000
Total Check Amount:			78,960.57		
31281	5/27/20	AERO Plumbing & Heating Co., Inc. locker room repairs	857.50	P202000604	11-000-261-420-001-000
31282	5/27/20	Andover Regional Board of Education OOD Tuition (EF)	1,026.80	P202000457	11-000-100-569-000-000
		OOD Tuition (BF)	1,215.20	P202000457	11-000-100-569-000-000
Total Check Amount:			2,242.00		
31283	5/27/20	Amazon Capital Services Maintenance supplies	21.99	P202000587	11-000-261-610-000-000
		Maintenance supplies	51.96	P202000587	11-000-261-610-000-000
Total Check Amount:			73.95		
31284	5/27/20	American Coachwerks, LLC Bus repairs/inspections	1,829.41	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	419.80	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	423.83	P202000016	11-000-270-420-000-000
Total Check Amount:			2,673.04		
31285	5/27/20	Abcode Security, Inc. Burg alarm sys	95.00	P202000074	60-990-320-420-000-000
31286	5/27/20	Busch Law Group, LLC legal servies	8,160.00	P202000582	11-000-230-331-000-000
		legal servies	3,184.00	P202000582	11-000-230-331-000-000
Total Check Amount:			11,344.00		
31287	5/27/20	DELTA DENTAL Employee Dental Insurance	4,215.64	P202000069	11-000-291-270-000-000
		Employee Dental Insurance	128.60	P202000069	11-000-291-270-000-000
Total Check Amount:			4,344.24		
31288	5/27/20	Eclectic Architecture LLC RH Toilet Room #4	280.00	P202000605	12-000-400-710-000-000

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

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

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31313	5/27/20	UNUM LIFE INS CO. Disability Ins	2,212.83	P202000221	11-000-291-270-000-000
31314	5/27/20	United Site Services Temp restrooms	254.54	P202000164	11-000-261-420-001-000
		Temp restrooms	254.54	P202000164	11-000-261-420-001-000
Total Check Amount:			509.08		
31315	5/27/20	VIKING TERMITE & PEST Pest control	244.20	P202000045	11-000-262-420-000-000
		Pest control	249.85	P202000045	11-000-262-420-000-000
		Pest control	50.94	P202000045	11-000-262-420-000-000
Total Check Amount:			544.99		
31316	5/27/20	WageWorks, Inc. admins fee fsa	91.20	P202000241	11-000-291-270-000-000
31317	5/27/20	WageWorks, Inc. admin fees cobra	57.00	P202000240	11-000-291-270-000-000
31318	5/27/20	WIRE'S ELEC SHOP INC electrical services	125.00	P202000090	11-000-261-420-001-000
31319	5/27/20	Zonar Systems Home base service	315.00	P202000182	11-000-270-600-000-000
31320	5/27/20	Yudichak, Kenneth Treatment Plant Serv	700.00	P202000082	11-000-262-300-000-000
		permit fees	250.00	P202000598	11-000-262-300-000-000
Total Check Amount:			950.00		
31321	5/27/20	Tj's Sportwide Trophy & Awards awards	474.50	P202000631	11-190-100-610-000-000
N0537	5/27/20	Heartland Payment Systems	30.00	P202000597	60-990-320-892-200-000

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

The Grand Total of all Checks from Fund 10 is:	20,203.20
The Grand Total of all Checks from Fund 11 is:	783,481.99
The Grand Total of all Checks from Fund 12 is:	612.92
The Grand Total of all Checks from Fund 20 is:	7,856.60

<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:			1,804.54		
The Grand total of all checks for this period is:			813,959.25		

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

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

Allamuchy Board of Education 2019 - 2020 Cash Receipts Report for all Funds
From 5/1/2020 to 5/31/2020

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
05/15/2020	20200515	20-1920-212-000	Rutherford Foundatio	19,700.00		Ruth-Stuy Donaton for technology
05/18/2020	20200518	10-1730-000-000	Stud. Org. Memb. Duc	100.00		chromebook 8th grade purchase (x4)
	20200518	10-1500-000-000	Miscellaneous Revenu	56.61		scrap metal
	20200518	10-102	Cash on Hand	670.00	Hall, Chris & Danielle	tuition
	20200518	10-102	Cash on Hand	5,716.70	FRELINGHUYSEN TWP B	transportation
	20200518	11-000-291-270-000-000	Employee Health Be	128.60	WageWorks	reimb
	20200518	11-000-100-563-000-000	Voc. School Dist	672.00	Warren County Technical S	net of overcharge
	20200518	60-1710-204-000	Rent a Plot at RH	175.00		community garden (x5)
	The total of Deposit Number 20200518 is:			7,518.91		
05/28/2020	20200528	10-121	TAX LEVY RECVB	756,256.00	Township of Allamuchy	May tax levy
	20200528	10-102	Cash on Hand	175.00	Pulver, Danielle	tuition
	20200528	10-102	Cash on Hand	33,000.00	Hackettstown Board of Educ	transp - april & may
	20200528	10-102	Cash on Hand	175.00	Pulver, Danielle	tuition
	20200528	10-102	Cash on Hand	5,716.70	FRELINGHUYSEN TWP B	transp
	20200528	11-000-100-563-000-000	Voc. School Dist	672.00	Warren County Technical S	net of overcharge
	The total of Deposit Number 20200528 is:			795,994.70		
05/31/2020	20200591	60-1710-207-000	Learning in the Landsc	70.00		Community garden plots
	20200591	60-1710-103-101	Jazz Concert Admissi	(270.00)		refunds for cancelled events
	The total of Deposit Number 20200591 is:			(200.00)		
05/31/2020	20200593	10-1510-000-000	Interest From Investm	37.34		General acct interest
	20200593	10-1510-000-000	Interest From Investm	12.25		Other acct interest
	20200593	10-1510-000-000	Interest From Investm	0.59		Other acct interest
	The total of Deposit Number 20200593 is:			50.18		
05/31/2020	20200594	10-102	Cash on Hand	100.00	Ricci, Michelle	tuition
	20200594	10-102	Cash on Hand	100.00	Ricci, Michelle	tuition
	20200594	10-153	OTHER ACC RECB	6,732.08		EE health - 5/15
	20200594	10-153	OTHER ACC RECB	6,732.08		EE health - 5/31
	The total of Deposit Number 20200594 is:			13,664.16		
05/31/2020	20200595	10-141	STATE A/R	33,013.00	STATE OF NJ	State Payment #17
	20200595	10-141	STATE A/R	33,012.00	STATE OF NJ	State Payment #18
	20200595	10-141	STATE A/R	9,945.13	STATE OF NJ	TPAF FICA - 4/15
	20200595	10-141	STATE A/R	9,945.13	STATE OF NJ	TPAF FICA - 3/15
	20200595	10-141	STATE A/R	9,945.13	STATE OF NJ	TPAF FICA - 3/31
	20200595	10-141	STATE A/R	10,101.60	STATE OF NJ	TPAF FICA - 4/30
	20200595	10-411	I/G A/P - STATE	21.12	STATE OF NJ	School lunch - state - 4/2020
	20200595	10-412	I/G A/P-FEDERAL	26.88	STATE OF NJ	School lunch - HHFKA - 4/2020
	20200595	10-412	I/G A/P-FEDERAL	1,309.44	STATE OF NJ	School lunch - federal - 4/2020
	The total of Deposit Number 20200595 is:			107,319.43		
05/31/2020	20200599	60-1710-103-101	Jazz Concert Admissi	(960.00)		refunds for cancelled events
	Total Cash Receipts on 5/31/2020:			119,873.77		

The Total of Cash Receipts to Fund 10 is: 924,372.38
The Total of Cash Receipts to Fund 20 is: 19,700.00

Allamuchy Board of Education 2019 - 2020 Cash Receipts Report for all Funds
From 5/1/2020 to 5/31/2020

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
The Total of Cash Receipts to Fund 60 is:				(985.00)		
Total of All Cash Receipts during this period:				943,087.38		

Warren County
Municipal and Charitable Conservancy Trust Fund
2020 HISTORIC PRESERVATION GRANT APPLICATION



RUTHERFURD HALL
ADA ACCESSIBILITY AND STRUCTURAL REPAIRS
Allamuchy Township, Warren County, New Jersey

**Warren County
Municipal & Charitable Conservancy Trust Fund**

2020 STABILIZATION/RESTORATION PROJECT APPLICATION

A. APPLICANT INFORMATION

Applicant: The Township of Allamuchy on behalf of the Allamuchy Township School District

Full Address: 292 Alphano Road, Great Meadows, NJ 07838

Project Title: Rutherford Hall ADA accessible toilet rooms and structural repairs

Chief Executive Officer: Rick Lomonaco - Mayor

Contact Person: Michael J. Margulies, AIA Phone Number: 908-387-8630

Email Address: mjm@eclecticitecure.com Fax:

Partners, If Any:

***NOTE:** Nonprofit organizations must submit copies of: (1) Certificate of Incorporation, Articles of Association, or other formation instrument; (2) Bylaws or other operating instrument, including the names of current Directors, Trustees, or other managing members; and (3) Proof of current 501(c)(3) designation as attachments to this application.

B. PROPERTY CHARACTERISTICS

Municipality: Allamuchy Township

Location of Site: Allamuchy Township

Street Address: 1686 County Road 517

Block(s)/Lot(s): Block 901, Lot 22

***NOTE:** Attach a Tax Map outlining boundaries of the site

***NOTE:** Attach a Street Map showing project location (GIS, Google, or Similar Map).

C. CURRENT OWNER DESCRIPTION

Name: Allamuchy Township School District Board of Education

Address: PO Box J, Allamuchy, NJ 07820

Appraisal of Property: **\$ 5,185,057**

Tax Assessed Value **\$ exempt**

***NOTE:** Attach either a copy of the current deed evidencing ownership, or a 25+ year lease evidencing extended possession.

D. PROJECT COSTS

Soft Costs (Professional Fees): **\$ 20,000**

Stabilization/Restoration Costs: **\$ 380,000**

Total Costs: **\$ 400,000**

County MCCT Funds Requested: **\$ 250,000**

Balance: **\$ 150,000**

Balance Source: (check all that apply)

<input type="checkbox"/> State Funding:	\$
<input checked="" type="checkbox"/> Municipal Funding:	\$ 150,000
<input type="checkbox"/> Nonprofit Funding:	\$
<input type="checkbox"/> Other Grants or Donations:	\$

***NOTE:** Attach formal estimates from professionals and contractors for all anticipated project costs.

E. MATCHING REQUIREMENTS

Does this application meet the matching requirements set forth below? ☒ Yes ☐ No

***NOTE:** Attach written proof that matching funds are either in hand or otherwise available.

Grant Type:	Trust Fund will pay:	Applicant must pay:
Historic Restoration	75%	25%
Historic Acquisition	50%	50%
Open Space Acquisition	50%	50%

F. PRIOR MCCTFC GRANTS

Please list any and all prior MCCTFC grants which have been awarded to you:

Date Awarded	Project Name	Amount Awarded	Amount Disbursed
2011	Building Envelope I	\$299,696	\$299,696
2013	Roof Replacement	\$96,000	\$96,000
2015	Building Envelope II	\$142,000	\$142,000
2018	Building Envelope III	\$147,473	\$0

***NOTE:** Continue list of prior grant awards on additional pages if necessary.

G. PROJECT NARRATIVE

On a separate page, please explain why this project is a high priority for your organization or town, and for the County. This is an opportunity for you to make a case for your project and to convey the importance of the site which may not be adequately conveyed elsewhere in the application. Please limit this narrative to one (1) page, single spaced, 1-inch margins, 12 point Times New Roman font, and not to exceed 500 words. Narratives exceeding one page will not be accepted.

Please confirm that the following has been described in the application narrative:

- ☒ What is the natural, historical, or agricultural significance of the property?
- ☒ How will the public benefit by preserving this property?
- ☒ How will this property be sustainably managed, maintained, and financed going forward?
- ☒ How is this property consistent with formal municipal, county, and/or state preservation plans?

H. Additional Project Information (please limit responses to the space provided)

Funding Questions

Does this project utilize State Historic Preservation Funding? ☒ Yes ☐ No

If no, why not? The State of NJ substantially funded the preservation planning documents that defined and guide the ongoing projects. Currently, a grant application is being considered for \$150,000 towards this project which is why the grant request is \$250,00 which is closer to 60% of the total project cost.

Does this project utilize other municipal or nonprofit funding? ☒ Yes ☐ No

If no, why not? _____

Historic Significance Questions

Has this property been: (please check all that apply)	Yes	No
• Listed in the National Register of Historic Places?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• If no, do you have proof that the property is eligible to be listed in the National Register? (<i>Please attach proof of eligibility</i>)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Is the property associated with events that have made a significant contribution to the broad patterns of our past?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Is the property associated with the lives of persons significant in our past?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Does the property embody the distinctive characteristics of a type, period, or method of construction?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Does the property possess high artistic values?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Has the property yielded, or may be likely to yield, information important historical information?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Listed in the New Jersey Register of Historic Places?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• If no, do you have a Certificate of Eligibility from the State Historic Preservation Office? (<i>Please attach proof of eligibility</i>)	<input type="checkbox"/>	<input type="checkbox"/>
• Is the property at least 50 years old?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Is the property historically or architecturally significant on the national, state, or local level?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Does the property retain features from its period of significance which convey a strong sense of its historic qualities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Located within a municipal Historic District?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Interpretive and Educational Resource Questions

- Will this property be improved with interpretive and educational signs which will be maintained thereafter? ☒ Yes ☐ No
If yes, does your organization/township:
 - Have staff and/or volunteers currently available for such programs and activities? ☒ Yes ☐ No
 - Approximately how many: 120+
 - Have funding for such programs and activities? ☒ Yes ☐ No
- How often will this property be open to the public?
☒ Daily ☐ Weekly ☐ Monthly ☐ Quarterly/Seasonally ☐ Semi-Annually ☐ Annually
- When will this property be opened to the public?
☒ Immediately ☐ Within 1-year ☐ Within 2-years ☐ Within 3-years ☐ More than 3-years

Anticipated Site Usage Questions

Will this site: (please check all that apply)	Yes	No
A. Provide adequate visitor parking?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
B. Be maintained by paid staff?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• If yes, does your organization/township have staff currently available for maintenance, improvement, and restoration projects? If so, how many: <u>5</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C. Be maintained by volunteers?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• If yes, does your organization/township have volunteers currently available for maintenance, improvement, and restoration projects? If so, how many: <u>8</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D. Likely be used by municipal and county residents?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• If yes, how many municipal and county residents per year are estimated: <u>5000+</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E. Likely be used by visitors from outside the county?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

- If yes, how many visitors from outside the county per year are estimated: 1500+

Physical Condition Questions

	Yes	No
• Is the property located in the Highlands Preservation Area?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Is the property located in the Highlands Planning Area?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
• What is the current zoning? <u>Office/Research Assembly</u>		
• What is the current use? <u>Historic Site/Museum, Educational and Public Activities</u>		
• Does the property currently have a functioning well or water service?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Does the property currently have a functioning sewer or septic service?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Does the property currently have functioning electric service?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Does the property currently have a functioning heating system?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Is the property subject to any known environmental contamination?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
• Is there a threat of immediate collapse, demolition, or inappropriate use?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
• Is there significant deterioration requiring stabilization?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Scope of Work Questions

	Yes	No
• Is the proposed work immediately necessary for preventing further deterioration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Will the proposed work accurately depict the form, features, and character of a property as it appeared during a particular period of time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Will distinctive materials, features, finishes, and construction techniques or examples of craftsmanship that characterize the period of significance be preserved?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Will the proposed work be completed in conformance with the United States Secretary of Interior's Standards for Historic Preservation?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Does the proposed work include restoration which is not essential to preserving the site's historic value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Does the proposed work include upgrading the mechanical, electrical, plumbing, HVAC, or other code-required work to make the site functional?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes, please describe: <u>Providing ADA and code-compliant toilet rooms</u>		
• Does the proposed work include ordinary maintenance items?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes, please describe: _____		
• Are any new additions or extensive alterations to the structure planned?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes, please describe plan: _____		

Project Team and Planning Questions

	Yes	No
• Will your project team include a qualified architect, engineer, or other professionals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Does this site have a historic preservation plan?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
• Does this site have a formal Preservation Plan, Structures Report, Historic Landscape Report, or Conservation Assessment?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes, please describe: <u>There is an extensive Preservation Plan which outlines the historical significance, current needs and recommendations for appropriate treatment approaches. This document is guiding current and future work at the site.</u>		
• Does this project have formal construction documents prepared?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes, please describe: <u>Construction documents for the toilet rooms were prepared by SSP Architects with the guidance and consultation of Eclectic Architecture.</u>		

Public Support Questions:

• Has the community demonstrated support for this project?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes, please explain how: <u>Rutherford Hall is one of the most historically significant sites in Warren County. Residents approved the purchase of Rutherford Hall in 2008 by the Allamuchy Township School</u>		

District. For more than a decade, Rutherford Hall has been supported both locally and regionally through programming, classes, events and continual use.

If no, please explain why not: _____

- Has the municipality demonstrated support for this project? ☒ ☐

If yes, please explain how: The Township of Allamuchy applies to the MCCTF on behalf of the School District, created welcome signs to the Township with an icon of Rutherford Hall and has a picture of Rutherford Hall as the home page to the Township website.

If no, please explain why not: _____

MCCTFC APPLICATION ATTACHMENTS

A. Application Information

For Nonprofit Applicants Only:

- 1) Certificate of Incorporation, Articles of Association, or other formation instrument
- 2) Bylaws or other operating instrument, including the names of current Directors, Trustees, or other managing members
- 3) Proof of current 501(c)(3) designation as attachments to this application

B. Property Characteristics

- 1) Tax Map outlining boundaries of the project site
- 2) Street Map showing the project location (GIS, Google, or similar type map)

C. Current Owner Description

- 1) Current Deed evidencing ownership, or 25+ year lease evidencing extended possession

D. Project Costs

- 1) Formal estimates from professionals and contractors for all anticipated project costs
Note: Applicants are encouraged to obtain and submit multiple competing estimates

E. Matching Requirements

- 1) Proof that matching funds are either in hand or otherwise available
(e.g., copy of bank statement, commitment letter from grantor/donor, etc.)

F. Prior MCCTFC Grants

- 1) Continued list of prior grant awards, if necessary

G. Project Narrative

- 1) One page, single-spaced, 1-inch margins, 12 point Times New Roman, 500 words or less

H. Additional Project Information

- 1) Proof that the property is listed on, or is eligible to be listed on, the National Register of Historic Places, if applicable
- 2) Proof that the property is listed on, or is eligible to be listed on, the New Jersey Register of Historic Places, if applicable
- 3) Any formal Preservation Plan, Structures Report, Historic Landscape Report, or Conservation Assessments
- 4) Any formal Construction Documents
- 5) Proof of Community Support, optional (e.g., Letters of Support)
- 6) Proof of Municipal Support, optional (e.g., Letter of Support or Municipal Resolution of Support)

I. Photos

- 1) You may attach up to three (3) pages of photos of the property/structure, optional

J. ADDITIONAL REQUIREMENTS (*Not required to be submitted with this application*)

- 1) 8–Minute Oral Presentation (DVD or PowerPoint Presentation)
- 2) Site Visit by Committee with representative of applicant

Rutherford Hall - Narrative

Rutherford Hall is a stately, 18,000 square foot, 38 room, Tudor revival country house constructed by Winthrop Rutherford between 1902-1904. The spectacular mansion was home to the Rutherford family for nearly a century and an icon in the region. Rutherford Hall was used as a convalescent home for nuns in the latter half of the 20th century with a large dormitory wing added. In 2008, it was acquired by the Allamuchy School District to maintain the mansion for public use and to convert the dormitory wing for the Mountain Villa School.

The Allamuchy School District, and the community as a whole, is incredibly proud of the resource. The School District has committed to acting as a steward of Rutherford Hall, working in conjunction with the Rutherford Hall Foundation and the Friends of Rutherford Hall. The site is well-known and greatly used by both the School District and the general public. In a year, Rutherford Hall can serve as a host to over one thousand classes, meetings, events and lectures with groups able to meet simultaneously or staggered throughout a day.

Two major issues with the use of Rutherford Hall include the lack of accessible toilet rooms and the inadequate floor structure. These issues are to be addressed in the proposed project.

The first floor of the house contains a single, small powder room. Identified as significant issue in the 2015 Preservation Plan, recommendations were then made to provide for code-compliant, ADA conforming toilet rooms that would adequately serve visitors. In 2019, the architects of the Allamuchy School District, SSP Architects, worked with the preservation consultant for Rutherford Hall, Eclectic Architecture, LLC, to develop a project to provide for toilet rooms. The design incorporates a complementary early 20th century aesthetic and received Project Authorization from the State Historic Preservation Office. A presentation board is included in the application highlighting the design elements. The full design package is available digitally during the grant application review.

The floor structure is compromised and undersized for the present assembly use of Rutherford Hall. In areas such as the kitchen and the great room, floor framing will be reinforced to improve safety and bring the structural conditions into code compliance. The structural design is currently being developed but the overall concepts are to reinforce joists in areas where they can be easily accessed and to install new girders below existing joists with new steel columns and footings in locations where it is not feasible to access the full floor framing due to existing utilities.

The proposed project is consistent with the goals of the Warren County Open Space and Recreation Plan in that it will work to preserve an important cultural resource of the County. Rutherford Hall has received multiple grants through the MCCTF and is a significant cultural resource for the County. The current project includes committed funding from the Rutherford Hall Foundation and is being considered for additional funding through the State's Preserve New Jersey Historic Preservation Fund.

Rutherford Hall

June 10, 2020

PROJECT BUDGET

ADA accessible toilet rooms and structural repairs/reinforcement

Construction Soft Costs

design & professional fees	\$20,000.00
Total Soft Costs	\$20,000.00

Construction Hard Costs

	Division		
general/administration	1	\$10,000.00	administration
site construction	2	\$2,000.00	demo/cleanup
concrete	3	\$2,000.00	cutting/patching
masonry	4	\$4,000.00	minor repairs/alterations
metal	5	\$10,000.00	framing
wood carpentry	6	\$170,000.00	millwork/structural
moisture protection	7	\$2,000.00	minor alterations
doors & windows	8	\$22,000.00	alterations/repairs
finishes	9	\$47,000.00	walls, floors, ceilings
specialties	10	\$15,000.00	accessories
equipment	11	\$0.00	
furnishings	12	\$0.00	
special construction	13	\$0.00	
conveying systems	14	\$0.00	
mechanical/plumbing	15	\$78,000.00	pumbing/mechanical
electrical	16	\$18,000.00	electrical
Total Hard Costs		\$380,000.00	

Total Project Estimate	\$400,000.00
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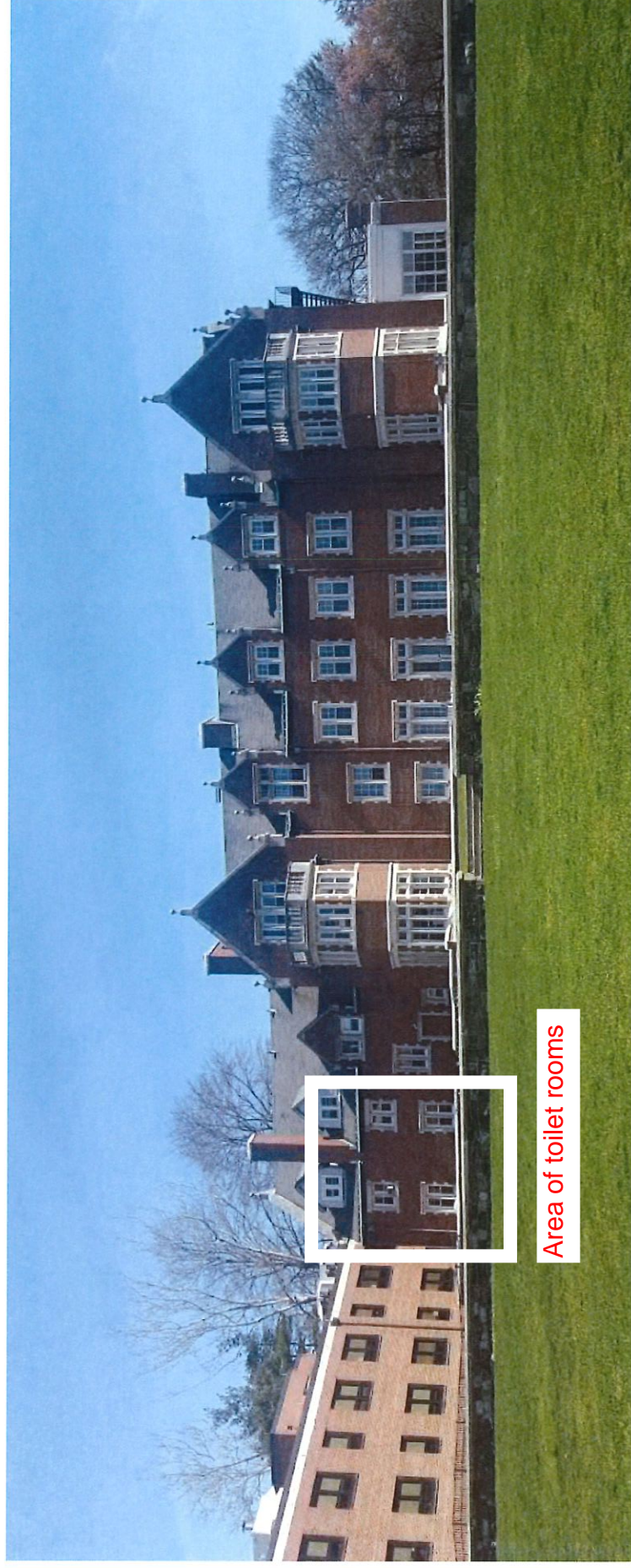
maximum grant request	75.00%	\$300,000.00
minimum required match	25.00%	\$100,000.00

actual grant request	\$250,000.00
actual matching funds	\$150,000.00

Arial View of Rutherford Hall Property



View of the Rear of Rutherford Hall
with the Mountian Villa School to the Left



Area of toilet rooms

Rutherford Hall - Images



Plate 1: Woman's Room/Storage S105
Looking West



Plate 3: Men's Room/Storage S106
Looking Southwest



Plate 2: Woman's Room/Storage S105
Looking East



Plate 4: Men's Room/Storage S106
Looking South

Rutherford Hall - Images



Plate 5: Servant Bedroom/Office S208
Looking South.



Plate 7: First Floor Hall
Looking West



Plate 6: Existing powder room
Showing reference for design of new rooms

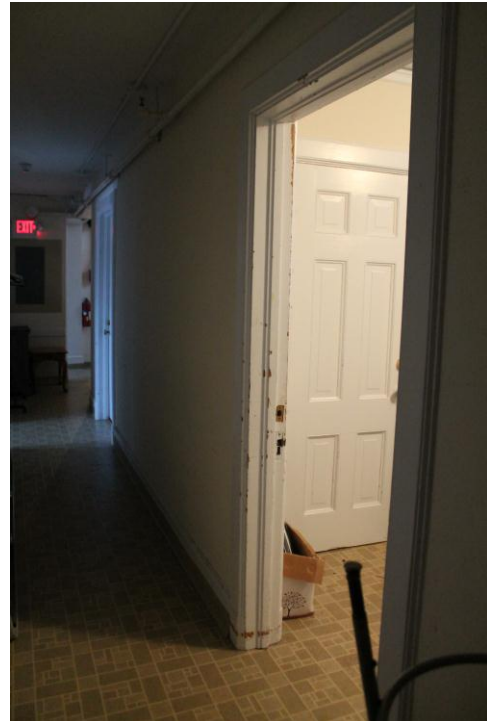


Plate 8: First Floor Hall
Looking East

Rutherford Hall - Images

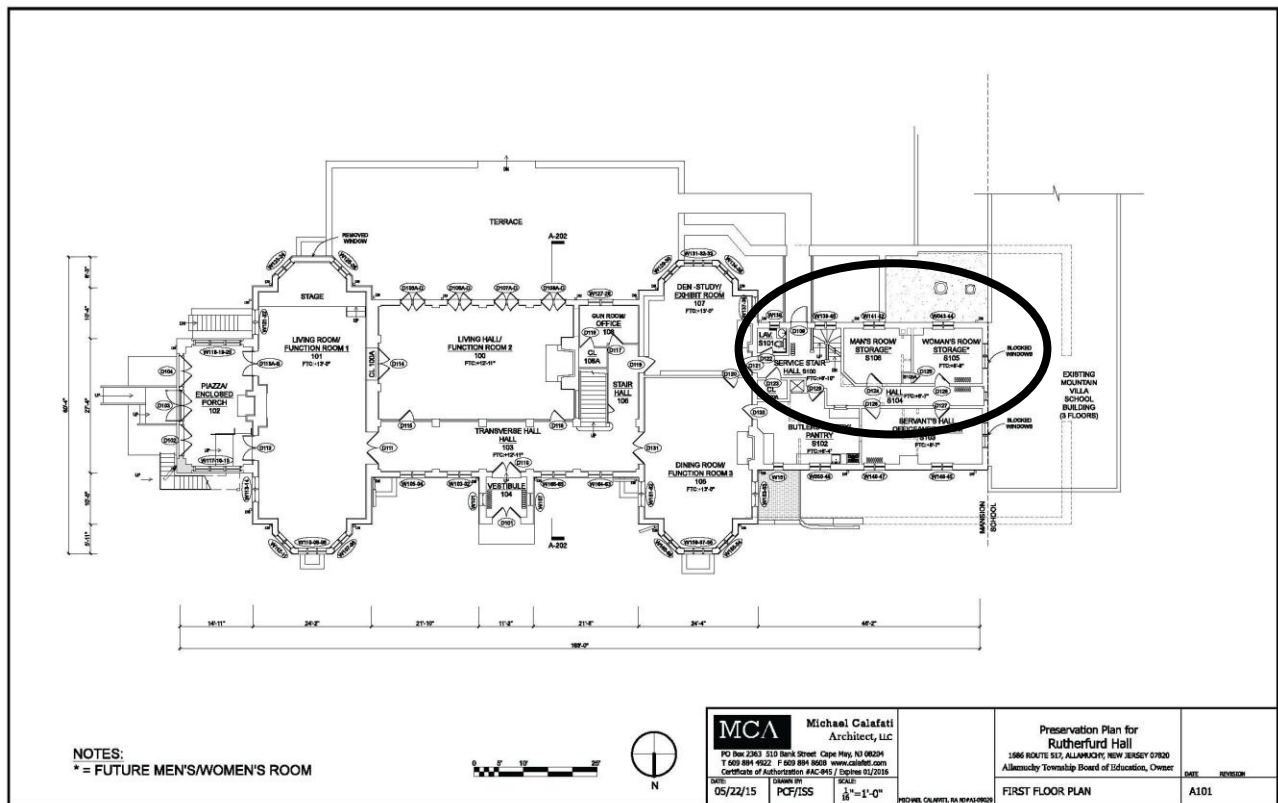


Plate 9: First Floor Plan
(From Historic Structure Report by Michael Calafati, Architect, LLC)

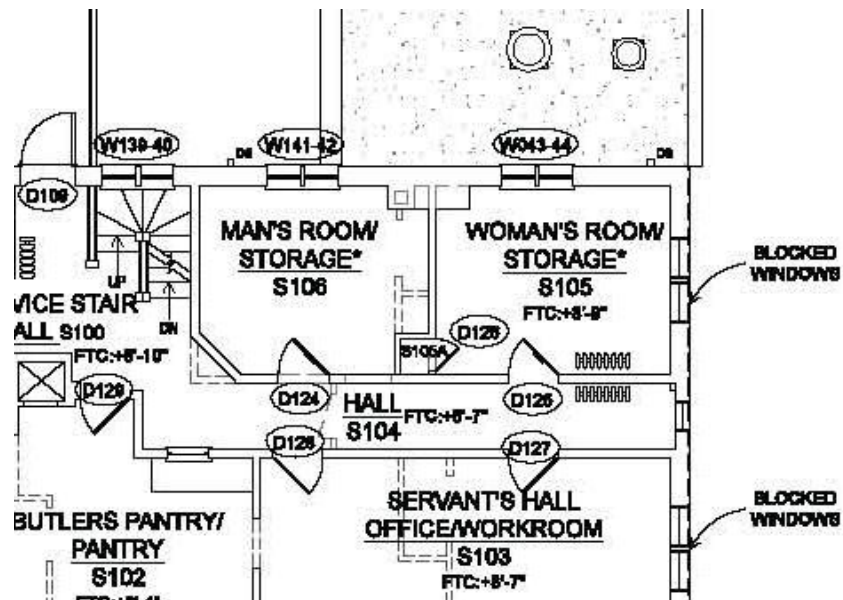


Plate 10: Enlarged First Floor Plan
Proposed work area include rooms S104, S105 & S106

Rutherford Hall - Images

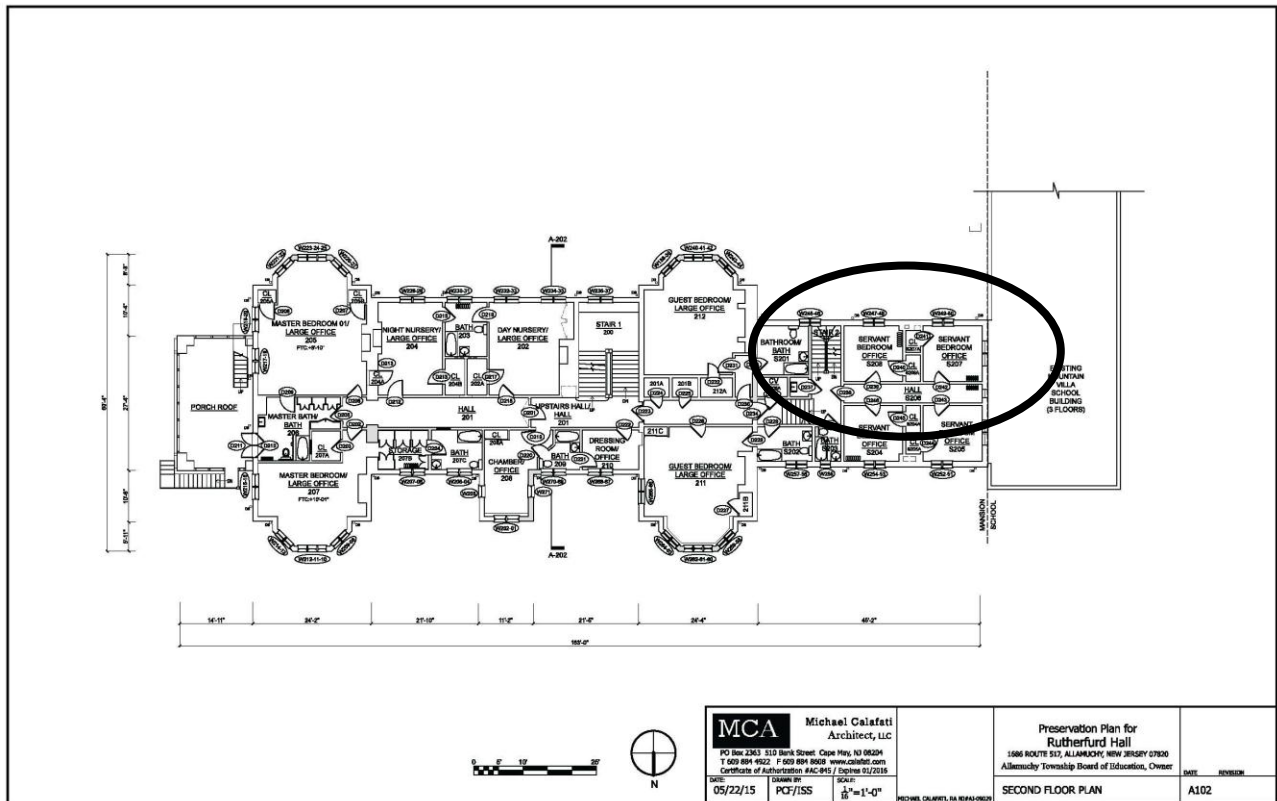


Plate 11: Second Floor Plan
(From Historic Structure Report by Michael Calafati, Architect, LLC)

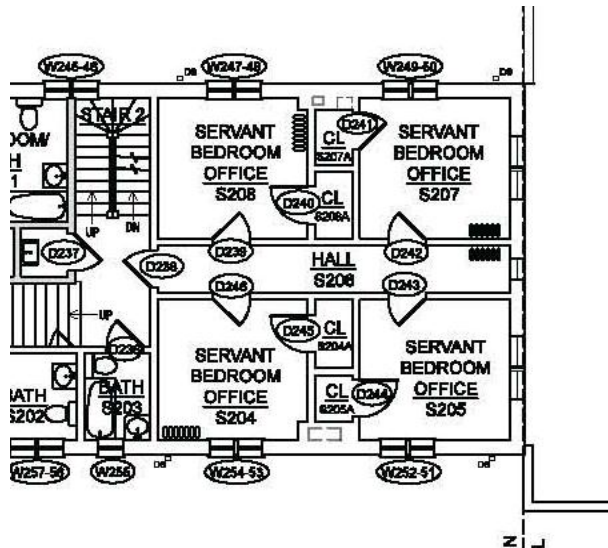


Plate 12: Enlarged Second Floor Plan
Proposed work area include rooms S206, S207 & S208

Rutherford Hall - Images

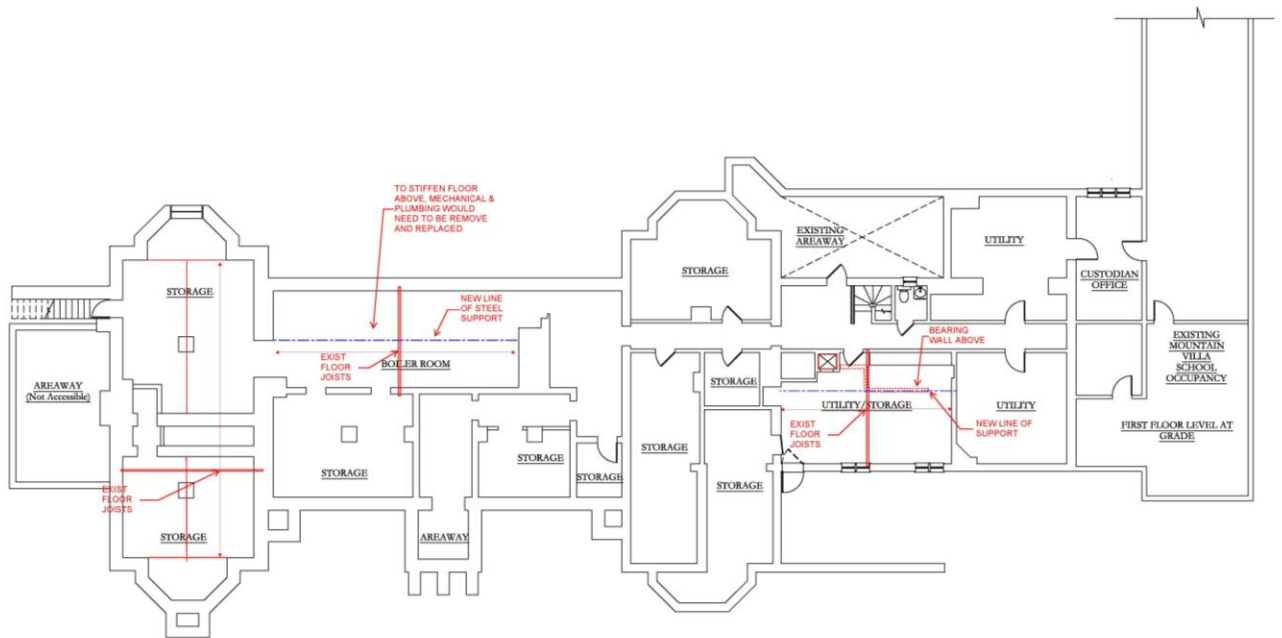


Plate 13: Basement Plan indicating areas of proposed first floor structural work in red



Plate 14: Below the kitchen
Red lines indicate approximate location for structural reinforcing

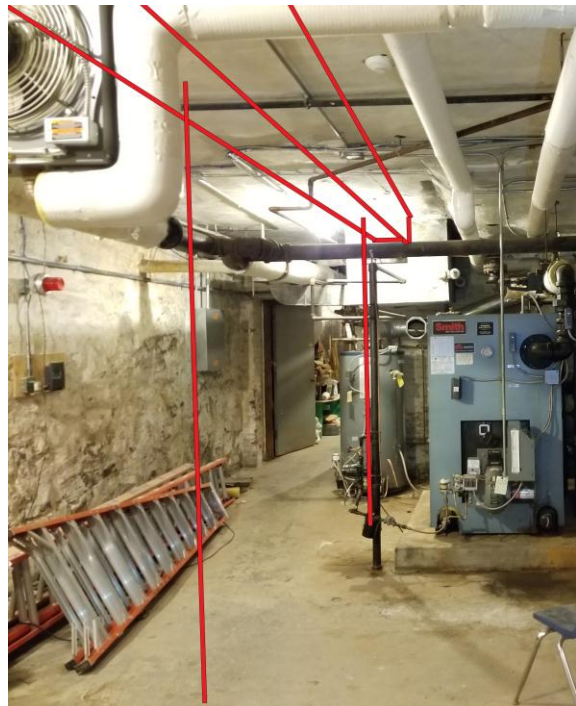


Plate 15: Below the main function room
Red lines indicate approximate location for structural reinforcing

Rutherford Hall - Maps



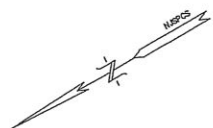
Map 1. Regional Map
Googlemaps.com



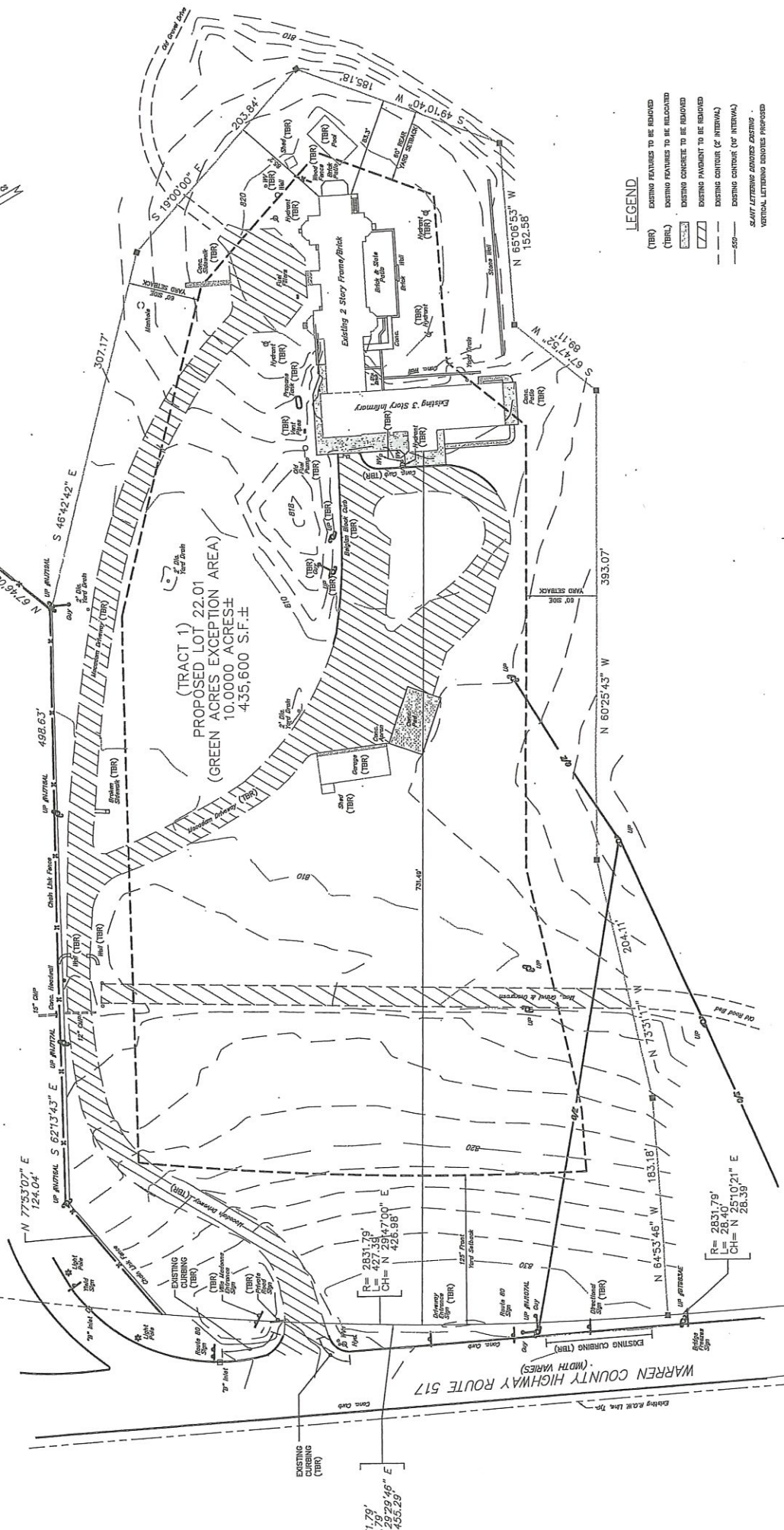
Map 2. Local Map
Googlemaps.com

THIS TAX MAP SHEET IS A
SCANNED COPY OF THE MAP
PREPARED BY WALTER DAVIDE,
P.L.S., DATED JANUARY 1977
AND REVISED THROUGH
DECEMBER 1999. THE ORIGINAL
TRACINGS ARE FILED IN THE

REVIEWS			DATE	NAME	NO.
			JANUARY 1978	WALTER D. DAVOIDE	23614
			JANUARY 1979	WALTER D. DAVOIDE	23614
			SEPTEMBER 1979	WALTER D. DAVOIDE	23614
			JANUARY 1981	WALTER D. DAVOIDE	23614
			JULY 1981	WALTER D. DAVOIDE	23614
			JANUARY 1983	WALTER D. DAVOIDE	23614
			SEPTEMBER 1983	WALTER D. DAVOIDE	23614
			APRIL 1984	WALTER D. DAVOIDE	23614
			MARCH 1985	WALTER D. DAVOIDE	23614
			JANUARY 1988	WALTER D. DAVOIDE	23614
			APRIL 1988	WALTER D. DAVOIDE	23614
			NOVEMBER 1988	"ST. D. DAVOIDE"	23614
			DECEMBER 2002	DOZ	239402
			JANUARY 1981	A. T. ANGELINE, P.L.S.	14156
			AUGUST 1981	A. T. ANGELINE, P.L.S.	14156
			DECEMBER 2001	A. T. ANGELINE, P.L.S.	14156



AREA ACQUIRED AS
PARCEL 6, REF. 4



- LEGEND**
- (TBR) EXISTING FEATURES TO BE REMOVED
 - (TBR) EXISTING FEATURES TO BE RELOCATED
 - (TBR) EXISTING CONCRETE TO BE REMOVED
 - (TBR) EXISTING PAVEMENT TO BE REMOVED
 - (TBR) EXISTING CURB (2' INTERVAL)
 - (TBR) EXISTING CURB (10' INTERVAL)
 - (TBR) EXISTING CURB (20' INTERVAL)
 - (TBR) EXISTING CURB (40' INTERVAL)
 - (TBR) EXISTING CURB (60' INTERVAL)
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 - (TBR) EXISTING CURB (380' INTERVAL)
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 - (TBR) EXISTING CURB (920' INTERVAL)
 - (TBR) EXISTING CURB (940' INTERVAL)
 - (TBR) EXISTING CURB (960' INTERVAL)
 - (TBR) EXISTING CURB (980' INTERVAL)
 - (TBR) EXISTING CURB (1000' INTERVAL)

WARREN COUNTY HIGHWAY ROUTE 517
(MIDT WALK)

11.79'
29.29' 46° E
456.29'

R= 2831.79'
L= 28.40'
CH= N 25°10'21" E
28.39'

SUBJECT to easements and restrictions of record, applicable zoning ordinances and regulations, liens for real estate taxes not yet due, such state of facts that an accurate survey may disclose, and to the easements and rights created and reserved herein.

Promises by Grantor. Grantor promises that Grantor has done no act to encumber the Grantee Property. This promise is called a "covenant as to grantor's acts" (N.J.S.A. 46:4-6). This promise means that the Grantor has not allowed anyone else to obtain any legal rights which affect the Grantee Property (such as by making a mortgage or allowing a judgment to be entered against the Grantor).

Reserved Easements and Rights. Grantor does hereby create and reserve in perpetuity the following easements and rights to the Grantee Property for the benefit of the Grantor's property excluded from the property conveyed to Grantee by this Deed which is described on Schedule A as being excepted from conveyance to Grantee (the "Remainder Property"):

(i) Easement for Access Road. The non-exclusive right to utilize the Grantee property for ingress and/or egress from Warren County Highway Route 517 ("Route 517") to the Remainder Property, as may be relocated from time to time as deemed necessary by the owner of the Grantee Property and the owner of the Remainder Property (the "Access Road Easement Area"), including, without limitation, for use by occupants, users, visitors and guests of the Remainder Property, together with the right to construct, maintain and replace from time to time an access driveway/roadway within such Access Road Easement Area as deemed desirable or necessary by the owner of the Grantee Property and the owner of the Remainder Property, and further together with the right of the owner of the Remainder Property to construct and maintain such signage as may be required by the County of Warren along Route 517 in connection with access to the Remainder Property. Any relocation of the Access Road Easement Area shall not unreasonably interfere with the use and enjoyment of the Grantee Property. If requested by the owner of the Remainder Property following the conveyance of the Remainder Property by the Grantor, the Grantee and the owner of the Remainder Property shall cooperate in the construction of a common access driveway/roadway (the "Access Road") in order to provide efficient vehicular access between the Remainder Property and Route 517 across the Grantee Property, including in selecting the location of the Access Road Easement Area in which the portion of the Access Road located on the Grantee Property shall be located. The costs of the installation, maintenance, and repair of the Access Road shall be equitably allocated between the owner of the Grantee Property and the owner of the Remainder Property based on usage or other agreed upon means. The owner of the Grantee Property shall have the right (to be exercised with notice to and consultation with the owner of the Remainder Property) to deny use of the Access Road Easement Area one day in each calendar year in order to prevent the creation of any prescriptive easement rights in the Access Road Easement Area.

(ii) Easement for Utilities. A non-exclusive easement for the existence, use, enjoyment and installation of above and/or below ground Utility Facilities (as defined below) to serve the Remainder Property at locations to be determined by the owner of the Grantee Property and the owner of the Remainder Property in their reasonable discretion. Such easement shall be deemed to include rights of access to such Utility Facilities and

the temporary use of such additional areas around such Utility Facilities as shall be reasonably necessary to serve the purposes of such easement. The term "Utility Facilities" shall mean private and public utility lines, systems or facilities of any type or nature, including, but not limited to, wires, pipes, manholes, sewer grinders, sanitary sewer pump stations, mains, conduits, valves, switches, cables, fiber optic lines, lines which supply or are used in the supply of water, sanitary sewer service, storm service, natural gas, electricity, communications, and other above and/or underground utilities, whether existing or installed after the date hereof.

Easements for the Benefit of the Grantee's Property. Grantor does hereby grant and create in perpetuity the following easements and rights to the Remainder Property for the benefit of the Grantee Property;

(i) Easement for Access Road to Parking Lots. The non-exclusive right to utilize for ingress and egress from Route 517 to the Grantee Property a portion of the Remainder Property, as may be relocated from time to time as deemed necessary by the owner of the Grantee Property and the owner of the Remainder Property (the "State Access Road Easement Area"), including, without limitation, for use by members of the general public to access the parking lots located on the Grantee Property to the south of the Remainder Property, together with the right to construct, maintain and replace from time to time an access driveway/roadway within such easement area as deemed desirable or necessary by the owner of the Grantee Property and the owner of the Remainder Property. Any relocation of the State Access Road Easement Area shall not unreasonably interfere with the use and enjoyment of the Remainder Property. Following the conveyance of the Remainder Property by the Grantor, the Grantee and the owner of the Remainder Property shall cooperate in the construction of a driveway/roadway (the "State Access Road") in order to provide efficient vehicular access between the parking lots on the Grantee Property and Route 517 across the Remainder Property, including in selecting the location of the State Access Road Easement Area in which the portion of the State Access Road located on the Remainder Property shall be located. The costs of the installation, maintenance, and repair of the Access Road shall be equitably allocated between the owners of the State and the Remainder Property based on usage or other agreed upon means. The owner of the Remainder Property shall have the right (to be exercised with notice to and consultation with the owner of the Grantee Property) to deny use of the State Access Road Easement Area one day in each calendar year in order to prevent the creation of any prescriptive easement rights in the Access Road Easement Area.

(ii) Easement for Access to the Dam on Grantee's Property. The non-exclusive right to utilize the paved and gravel internal roadways located on the Remainder Property for ingress and egress from Route 517 to the dam located on the Grantee Property to the east of the Remainder Property, as such roadways may be relocated from time to time as deemed necessary by the owner of the Remainder Property (the "State Dam Access Easement"), such easement to be for vehicular use by Grantee's authorized representatives only, it being the intention of the parties that no rights of the public shall be created by virtue of this State Dam Access Easement. The Grantee shall be

responsible, at its sole cost and expense, for the maintenance and repair of any gravel road extending from the paved roadway on the Remainder Property to the Grantee Property in the vicinity of the dam as such gravel road exists solely for the purpose of providing access to the dam. The owner of the Remainder Property shall have the right (to be exercised with notice to and consultation with the owner of the Grantee Property) to deny use of the State Dam Access Easement Area one day in each calendar year in order to prevent the creation of any prescriptive easement rights in the State Dam Access Easement.

General Easement Provisions and Terms: The owner of any property subject to an easement described above shall have the right to use, occupy and enjoy the area burdened by such easement to the extent that said use and enjoyment does not unreasonably interfere with the rights of the beneficiary of such easement. Each beneficiary of the easements and rights granted above agrees for itself and its permittees and invitees to exercise reasonable care in the use and enjoyment of the same. Each easement granted above shall include the right of ingress and egress over the balance of the burdened owner's property as may be reasonably necessary in connection with the foregoing rights, including to utilize the easement area and surrounding area to the extent necessary to maintain, repair, replace, restore and reconstruct any equipment, facilities, fixtures or equipment installed or utilized in connection with such easement; provided that the same shall not unreasonably interfere with the use, enjoyment or occupancy by the owner of burdened property, and the owner exercising such rights shall cooperate with the owner of the burdened property in order to exercise such rights in a manner that will minimize interference and inconvenience to the burdened owner. Any work permitted above shall be performed in a safe, good, and workmanlike manner, with due regard for safety. The easements and rights created, granted, and reserved above are intended to and shall run with the real property respectively benefited and burdened thereby, and shall bind and inure to the benefit of the parties named above and their respective successors in title to all or any portion of such real property. Grantee acknowledges and agrees that the granting of the easements and rights contemplated above (including modifications of up to 1/4 acre and within 2 years after closing to the same within the scope thereof) whether at the time of closing of title or thereafter, shall not be deemed a diversion from Green Acres uses or a conveyance of State owned property.

[Signature page follows.]

**FINELLI CONSULTING ENGINEERS, INC.**

205 ROUTE 31 NORTH
WASHINGTON, NJ 07882
PHONE: (908) 835-8500
FAX: (908) 835-9900
EMAIL: FCE@FINELLICON.COM
WWW.FINELLICONCONSULTING.COM

DEED DESCRIPTION

Lands N/F The Congregation of the Daughters of Divine Charity

03/13/2007
Block 901, Lot 22
1686 County Route 517

Township of Allamuchy
Warren County
Highlands Greenway
SA-2000-43

All that tract or parcel of land located at 1686 County Route 517 in the Township of Allamuchy, County of Warren, New Jersey, bounded and described as follows:

Beginning at a hole drilled in a boulder sometimes referred to as Indian Rock, said boulder being located on the westerly bank of Allamuchy Pond and the easterly side of the old roadway, having New Jersey State Plane Coordinates of North 757617.09 and East 404431.61, said drill hole also being located and also being the beginning point as described in a deed between Helen B. Frey to Joseph L. Rayna and Doris F. Rayna in deed book 464, page 491 on file in the Warren County Clerks Office, and running, thence;

- (1) Crossing said roadway, North 49 degrees 39 minutes 56 seconds West, 60.48 feet to a concrete monument and point of non-tangent curvature on the easterly sideline of Warren County Highway Route 517 (Width Varies), this course passes over a PK nail found in the old roadway at 56.04 feet from its terminus, thence;
- (2) Along the easterly sideline of Warren County Route 517 on a curve the left, having a radius of 1942.86 feet, an arc length of 522.99 feet, a chord bearing of North 32 degrees 35 minutes 49 seconds East and a chord distance of 521.42 feet to a point of tangency, thence;
- (3) Along the same, North 24 degrees 53 minutes 07 seconds East, 267.20 feet to a point of curvature, thence;
- (4) Still along the same, on a curve to the right, having a radius of 2831.79 feet, an arc length of 455.79 feet, a chord bearing of North 29 degrees 29 minutes 46 seconds East and chord distance of 455.29 feet to a concrete monument set in the southerly sideline of Interstate Highway Route 80, this course also passes of a concrete monument set at 28.40 feet from its beginning, thence;
- (5) Along said sideline and generally following a chain link fence, North 77 degrees 53 minutes 07 seconds East, 124.04 feet to a point, thence;
- (6) Along the same, South 62 degrees 13 minutes 43 seconds East, 498.63 feet to a concrete monument set, thence;
- (7) Still along the same, North 67 degrees 46 minutes 00 seconds East, 214.87 feet to a point, thence;

CIVIL CONSULTING & MUNICIPAL ENGINEERS
LAND SURVEYORS • PLANNERS



- (8) Continuing along the same, North 49 degrees 29 minutes 55 seconds East, 179.75 feet to a point, thence;
- (9) Departing said sideline and along the lands now or formerly State of New Jersey Department of Environmental Protection, South 83 degrees 12 minutes 14 seconds East, 537.40 feet to an old concrete monument found, thence;
- (10) Along the same, South 19 degrees 32 minutes 46 seconds West, 226.09 feet to an iron pipe found, thence;
- (11) Along the same, South 74 degrees 43 minutes 44 seconds West, 64.62 feet to a point near the center of a metal cover on a concrete structure, thence;
- (12) Along the same, South 40 degrees 58 minutes 39 seconds West, 424.39 feet to a buried iron pipe found near the northerly edge of an old gravel drive, thence;
- (13) Along the same, South 25 degrees 41 minutes 24 seconds West, 220.24 feet to a point on the edge of Allamuchy pond, thence;
- (14) On line extending into Allamuchy Pond, South 21 degrees 12 minutes 36 seconds East, 100.00 feet to a point, thence running westerly along a line paralleling the pond's southeasterly shore line and at all point 100 feet therefrom the following 12 courses;
- (15) South 68 degrees 30 minutes 03 seconds West, 122.94 feet to a point, thence;
- (16) South 65 degrees 15 minutes 23 seconds West, 109.41 feet to a point, thence;
- (17) South 59 degrees 20 minutes 03 seconds West, 36.42 feet to a point, thence;
- (18) South 59 degrees 09 minutes 03 seconds West, 108.20 feet to a point, thence;
- (19) South 82 degrees 52 minutes 08 seconds West, 152.85 feet to a point, thence;
- (20) North 77 degrees 48 minutes 57 seconds West, 232.08 feet to a point, thence;
- (21) North 59 degrees 07 minutes 22 seconds West, 193.84 feet to a point, thence;
- (22) North 76 degrees 41 minutes 37 seconds West, 152.43 feet to a point, thence;
- (23) South 89 degrees 22 minutes 08 seconds West, 137.61 feet to a point, thence;
- (24) South 84 degrees 26 minutes 13 seconds West, 58.66 feet to a point, thence;
- (25) South 47 degrees 01 minutes 43 seconds West, 162.87 feet to a point, thence;
- (26) South 37 degrees 04 minutes 23 seconds West, 187.75 feet to a point, thence;
- (27) At first across the pond and then up the bank, North 52 degrees 59 minutes 36 seconds West, 125.00 feet to the point and place of BEGINNING.

Containing 1,397,159 S.F./32.0743 Acres of land more or less.

Excepting there from the following tract of land:

Tract One (Severable Exception):

Beginning at a concrete monument set on the easterly sideline of Warren County Highway Route 517 (Width Varies), said monument being located along the arc of a curve having a radius of 2831.79 feet, a length of 28.40 feet, a chord bearing of North 25 degrees 10 minutes 21 seconds East



and chord distance of 28.39 feet from the termination of course 3 of the whole lot as described above, and running, thence;

- (a) Along said sideline and a portion of course 4 of the whole lot, on a curve to the right, having a radius of 2831.79 feet, an arc length of 427.39 feet, a chord bearing of North 29 degrees 47 minutes 00 seconds East and a chord distance of 426.98 feet to a concrete monument, thence;
- (b) Along course 5 of the whole lot, North 77 degrees 53 minutes 07 seconds East, 124.04 feet to a point, thence;
- (c) Along course 6 of the whole lot, South 62 degrees 13 minutes 43 seconds East, 498.63 feet to a concrete monument set, thence;
- (d) On a line through the whole lot, South 46 degrees 42 minutes 42 seconds East, 307.17 feet to a concrete monument set, thence continuing through the whole lot the following 7 courses;
- (e) South 19 degrees 00 minutes 00 seconds East, 203.84 feet to a concrete monument set, thence;
- (f) South 49 degrees 10 minutes 40 seconds West, 185.18 feet to a concrete monument set, thence;
- (g) North 65 degrees 06 minutes 53 seconds West, 152.58 feet to a concrete monument set, thence;
- (h) South 67 degrees 47 minutes 52 seconds West, 89.11 feet to a concrete monument set, thence;
- (i) North 60 degrees 25 minutes 43 seconds West, 393.07 feet to a concrete monument set, thence;
- (j) North 73 degrees 31 minutes 17 seconds West, 204.11 feet to a concrete monument set, thence;
- (k) North 64 degrees 53 minutes 46 seconds West, 183.18 feet to the point and place of BEGINNING.

Containing 435,600 S.F./10.0000 Acres of land more or less.

Subject to slope and drainage rights to the State of New Jersey as set forth in Deed Book 505, Page 874.

Subject to the rights of New Jersey to limit and/or regulate ingress to and/or egress from the premises and adjoining State Highway Route Interstate 80.

Subject to rights granted to the Rutherford family for ingress and egress and to maintain and repair certain water supply facilities as described in Deed Book 507, Page 656.




Subject to certain covenants and restrictions as described in an easement granted to the New Jersey Department of Environmental Protection as described in Deed Book 1510, Page 22.

Subject to the rights of The New Jersey Department of Environmental Protection to access Allamuchy Pond from the proposed driveway located along County Route 517.

Subject to the rights of The New Jersey Department of Environmental Protection to access the dam serving Allamuchy Pond.

Subject to any other easements, restrictions and zoning ordinances of record, if any.

The above description was written pursuant to a survey of property designated as Block 901, Lot 22, on the municipal tax map of Allamuchy Township, County of Warren, State of New Jersey. Said Survey was prepared by Finelli Consulting Engineers, 205 Route 31 North, Washington, N.J., dated October 14, 2006, last revised March 13, 2007 and is marked as file No. PALW763. A reduced copy of said plan is attached hereto and made a part hereof.


Gary V. Marino, PLS
New Jersey License No. 37599

ALLAMUCHY TOWNSHIP BOARD OF EDUCATION
P.O. BOX B
ALLAMUCHY, NJ 07820

James Schlessinger
School Business Administrator


Telephone: 908-852-2139
FAX: 908-852-9816

To Whom It May Concern:

Subject: Tax Exempt Status of Local School Districts

A local School District is an exempt organization coming under the provisions of Chapter 30, Section 9 (a) (1) of the New Jersey Sales and Use Tax Act of 1966, as amended, therefore, a tax exempt permit and number is not required.

Please call the Allamuchy Board of Education office at (908) 852-2139 if there should be any additional questions pertaining to the tax exempt status of the district.



James Schlessinger
School Business Administrator

For you reference our Federal# 22-6001631



Proj.#:09-2011-9
Chr.#:A2012-125

State of New Jersey

MAIL CODE 501-04B
DEPARTMENT OF ENVIRONMENTAL PROTECTION
NATURAL & HISTORIC RESOURCES
HISTORIC PRESERVATION OFFICE
PO Box 420
Trenton, NJ 08625-0420
TEL. (609) 984-0176 FAX (609) 984-0578

CHRIS CHRISTIE
Governor

BOB MARTIN
Commissioner

KIM GUADAGNO
Lt. Governor

January 19, 2012

Mr. Tim Frederiks
Superintendent, Allamuchy Township Board of Education
P.O. Box B
Allamuchy, NJ 07820

Dear Mr. Frederiks:

This is to certify that Rutherford Hall, on County Route 517 south of Interstate Route 80, in Allamuchy Township, Warren County was entered into the New Jersey Register of Historic places on June 2, 2011. The listed property includes the Rutherford family mansion, the attached school building, a former hydro-electric generating plant for the estate, and approximately 34 acres of land.

The New Jersey Register is the official list of New Jersey properties worthy of preservation. As a result of its listing in the Register, Rutherford Hall is now protected by the review process for public projects established by New Jersey Register of Historic Places Act (N.J.A.C. 7:4).

Thank you for your continuing efforts to sustain this historic property. If you have questions, please contact us at (609) 984-0176.

Sincerely,

Robert W. Craig
Registration Coordinator

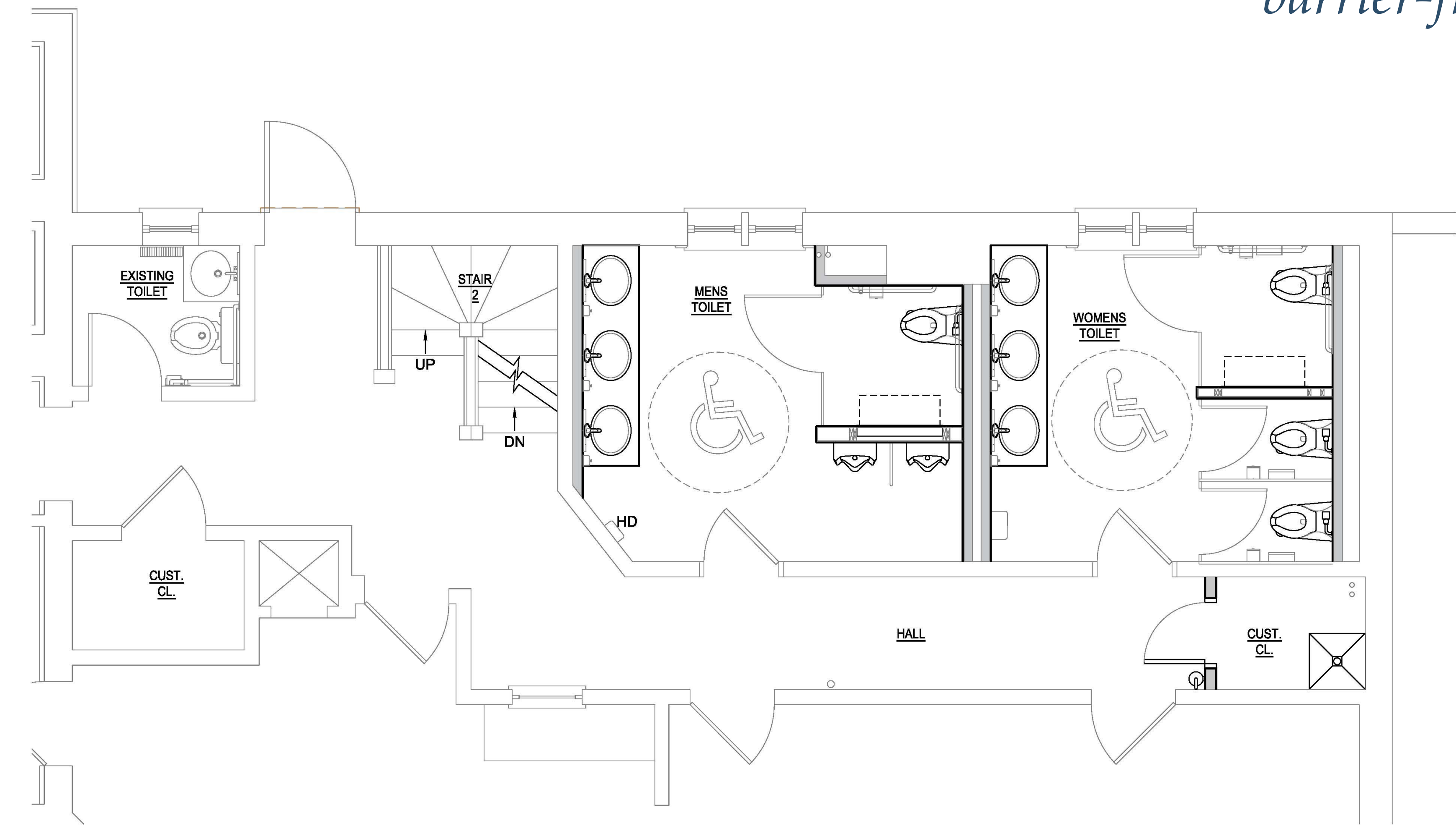
c: A.Hufnagel



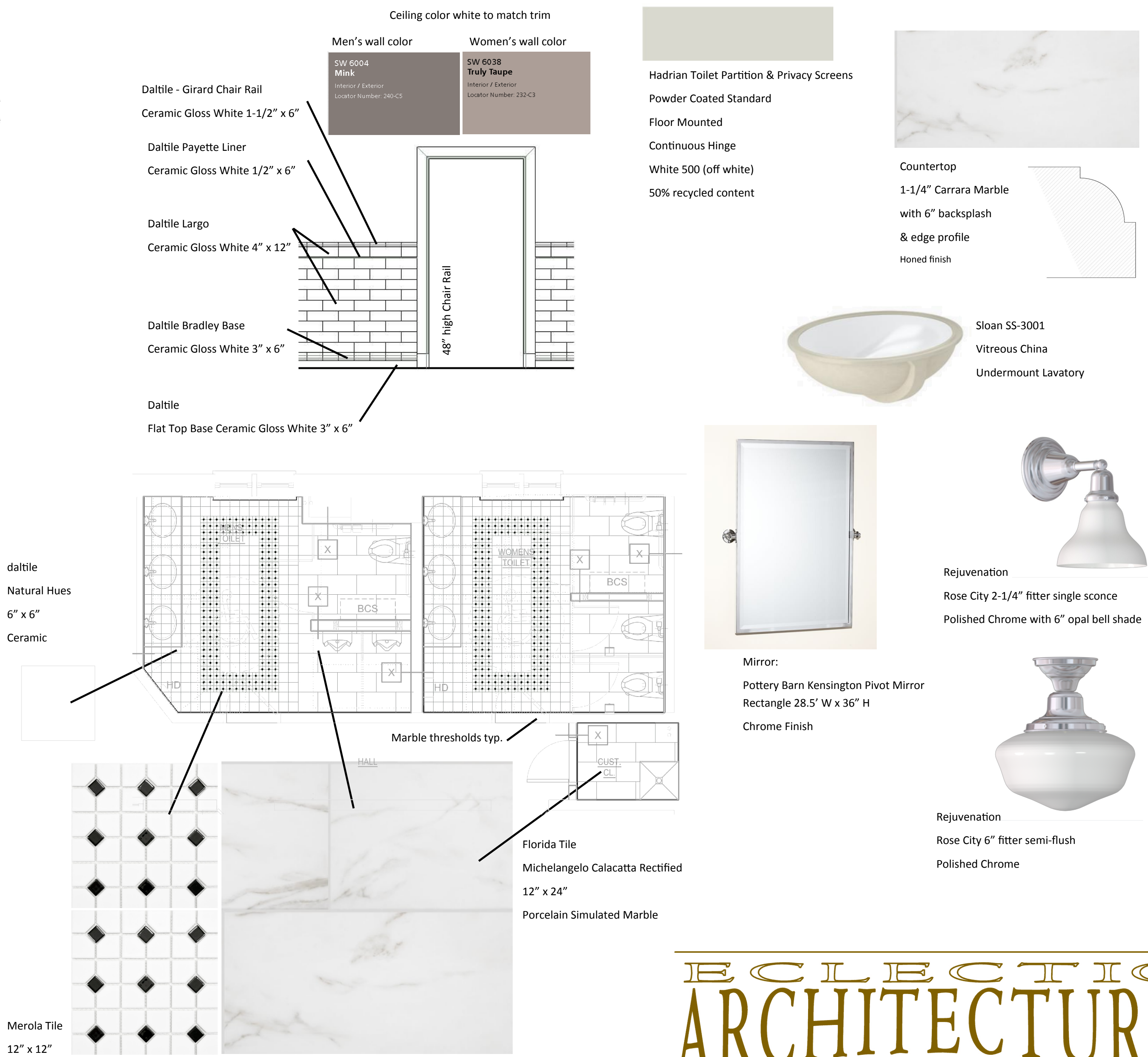
Allamuchy Township School District & Rutherford Hall Foundation Capital Campaign

Rutherford Hall

Accessible Toilet Rooms—project concept *Historically sensitive alterations to provide code-compliant, barrier-free restrooms for Rutherford Hall*



1st FLOOR LAYOUT



Allamuchy Township SCHOOL DISTRICT | 2020-2021 CALENDAR

8/31 Staff Report /
Staff PD

AUGUST '20						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

9/1 Staff Report /Staff
PD
2, 3, & 4 Students Report Early
Dismissal Staff PD
7 Labor Day/No School
8 First Full Day

SEPTEMBER '20						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

12 Columbus Day/No
School / Staff PD

OCTOBER '20						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

2, 3, & 4 Early Dismissal
Parent/Teacher
5 & 6 NJEA Convention/
No School
25 Early Dismissal
26 Thanksgiving Day/No
School
27 No School

NOVEMBER '20						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

11 Early Dismissal/Staff PD
23 Early Dismissal
24 – 31 Winter Break/No
School

DECEMBER '20						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

1 New Year's Day/ No
School
4 District Reopens
18 M.L. King Day/ No
School/ Staff PD

JANUARY '21						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

12 & 15 Presidents' Day
Weekend/ No School19 Early Dismissal/Staff
PD

MARCH '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

12 Early Dismissal/
Staff PD

APRIL '21						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

1 Early Dismissal
2 – 9 Spring Break/No School

MAY '21						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

14 Early Dismissal/ Staff PD
31 Memorial Day/ No School

JUNE '21						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

16-18 Early Dismissal
18 Last Day Students & Staff

TEACHER PROFESSIONAL DEVELOPMENT

Full Day	Early Dismissal for 1/2 Day PD	
8/31/20	12/11/20	2/19/21
9/1/20	1/29/21	3/12/21
10/12/20		5/14/21

ATTENDANCE DAYS

	Students	Staff
August	0	1
September	20	21
October	21	22
November	17	17
December	17	17
January	19	20
February	18	18
March	23	23
April	16	16
May	20	20
June	14	14
	185	189

Five inclement weather days are built into this calendar, and if not used, will be given back on days to be determined. If more than 5 inclement days are necessary, they will be made-up during the Spring break in April starting with April 9, April 8 and so on. If more than (2) inclement weather days are used prior to the December break, the make-up day will be Feb12.

NOTE- The district will be operating on a 2 hour delayed opening schedule

The following Policy Revisions are being submitted for approval by the Governance Committee after consultation and approval from the Rutherford Hall Committee. The ordering of the original policy are the main changes as indicated by the strikethrough font. Any added wording is indicated by the bold font. **At the BOE meeting June 8, 2020, the wording changes were suggested: renter changed to user and General Operation item #6 changes were reworded. Editing and Approval dates reflect dates of change and anticipated final approval.**

Respectfully,

Venita Prudenti

Governance Chair

District Policy

7510.01- RUTHERFURD HALL

Section: Property

Date Created: April 2015

Date Edited: ~~August 2017~~ **June 2020**

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

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

All policies, practices, and procedures regarding the use of Rutherford Hall and its grounds are under the authority of the Allamuchy Board of Education.

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

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

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

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

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

~~4. — The Board of Advisors shall be comprised of five to nine members who have been identified, recruited, and appointed by a majority vote of the full Board of Education. The term of each member appointed to the Board of Advisors shall be for three years, however the first appointed Board members may have~~

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

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

~~D:A~~ General Operations

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

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

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

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

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

before the requested use inclusive but not limited to alcohol and games of chance. ~~This Certificate must be provided to the~~

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

B. Personnel and Administration

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

2. The Board of Education shall approve all contracts for any contracted services or work related to Rutherford Hall. All purchases shall be in accordance

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

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

C. Financial Operations

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

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

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

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

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

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

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

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

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

~~6:~~ **8.** The Board of Education shall annually approve a fee schedule for all ~~rental~~ uses of Rutherford Hall and its surrounding grounds. The rate schedule shall provide for a range of rental **and usage** rates for typical uses of the property, **including but not limited to, staff and custodial costs.** The Board may adjust such fees for a particular use if the Board determines special circumstances exist for such adjustment. **The Superintendent may at his/her discretion waive any applicable user fees.**

~~D.~~ ~~General Operations~~

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

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

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- | | |
|----------------------------|------------------------------------|
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A.D. Rutherford Hall Board of Advisors

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Adopted: 28 April 2015

Re-adopted: ~~28 August 2017~~ **July 2020**