

# Allamuchy Board of Education

## Regular Meeting Minutes

August 17, 2020

The regular meeting of the Allamuchy Township Board of Education held on August 17, 2020 is called to order at 7:30p.m. *via teleconference* by Lisa Strutin. In accordance with the Open Public Meetings Act, adequate notice of the meeting was provided and, to the extent known at the time of advance publication, the agenda items to be considered. Written advance notification of the time, date and location was sent on January 8, 2020 to the New Jersey Herald and Township Clerk. Notice was posted in the school office.

### I. ROLL CALL

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

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

### II. PLEDGE TO THE FLAG

### III. APPROVAL OF MINUTES

Moved by Mr. Cramer and seconded by Dr. Cusmano

A. BE IT RESOLVED, that the minutes of the regular board meeting held on June 29, 2020, be approved. (Appendix 1A)

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

### IV. STUDENT REPRESENTATIVE REPORT

- None

### V. ACKNOWLEDGEMENTS

- None

### VI. PRESENTATIONS

- None

# **Allamuchy Board of Education**

## **Regular Meeting Minutes**

**August 17, 2020**

### **VII. PRESIDENT'S REPORT**

- Thanked reopening committee for their time and efforts
- Requested removal of Operations item 9 (fleet management contract) from the agenda

### **VIII. COMMITTEE REPORTS**

- A. Operations (M. Renaud)
  - Centenary contract renewals
- B. Human Resources (V. Prudenti, Chair)
  - Discussed interim principal
  - Resignation and replacement of special education teacher
- C. Education (C. Green, Chair)
  - Discussed dissemination of reopening information to public
  - Additional training, particularly on Google Classroom
  - Expectations of live-streaming class sessions
  - Adjusted calendar
- D. Governance (G. Cusmano, Chair)
  - Policy updates
- E. Town Council Liaison (M. Renaud)
  - Presentation by internet provider to potentially improve service
- F. Rutherford Hall Liaison (L. Strutin and M. Renaud)
  - Summer camps have started and concluded
- G. Hackettstown Board of Education Representative (H. Gaddy)
  - No report.

### **IX. SUPERINTENDENT'S REPORT**

- A. **HIB - Monthly Update** (if applicable, resolution to follow executive session)  
N/A
- B. **Enrollment by Grade**  
N/A
- C. **Other Items:**
  - Acknowledged reopening committee and efforts of staff to put the plans in place.
  - Described rationale for calendar change

# Allamuchy Board of Education

## Regular Meeting Minutes

August 17, 2020

- Discussed recent exec order related to conditions that may allow for being fully virtual to open the school year (and reiterated Allamuchy's current intent to open with the published hybrid plan)
- Kindergarten Countdown began at Mountain Villa

### X. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

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

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

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

- Ms. Moyer - question about calendar change for first 2 days of school and Columbus Day
- Mr. Gavin - asked about optional language in policy 5111
- Mr. Gavin - asked about the Y's preschool
- Mr. Gavin - asked about the renewal of the Centenary agreements and whether they'd been previously adopted by resolution, as well as the compensation to the University and whether there was a contingency in the event of a school closure.
- Ms. Ozcan - asked when parents will be notified of the calendar change
- Mr. Furman - asked when plans will be final
- Ms. Castelomendes - asked if another survey will be sent regarding internet connectivity.
- Ms. Moyer - asked about the background of the incoming maternity leave replacement principal

# Allamuchy Board of Education

## Regular Meeting Minutes

August 17, 2020

### XI. BOARD COMMITTEE ACTION REPORTS

#### A. Operations

Moved by Ms. Renaud and seconded by Dr. Cusmano, on the recommendation of the Superintendent and School Business Administrator, to approve the following resolutions, with items 5&7 amended as noted below, and excluding item 9.

***Ms. Renaud made a motion to strike auto-renewal language from items 5 & 7, seconded by Ms. Strutin. Motion carried unanimously in a roll call vote.***

1. Budget Adjustments (Appendix 2)

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

Expense Budget Transfers	Fund 10	\$ 147,475.80
Expense Budget Transfers	Fund 20	\$ 13,393.42
Appropriation of Fund Balance	Fund 20	\$ 13,690.71

2. Bills List (Appendix 3)

BE IT RESOLVED, that the general account bills list check #31452 through #31537 for a total amount of \$229,089.55 be approved for payment.

3. Student Activity (Appendix 4)

BE IT RESOLVED, to approve the Student Activity Account in the amount of \$66,626.95 at Investors Bank as of 6/30/2020.

4. Monthly Certification of Budget (Appendix 5)

- BE IT RESOLVED, that the Allamuchy Board of Education accepts the Board Secretary's monthly certification, as attached, pursuant to N.J.A.C. 6A:23-2.12(c) 3 that as of 6/30/2020 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).
- 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 6/30/2020 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.
- 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 June 30, 2020 with a total Governmental Funds Account cash balance of \$553,853.79.

5. Renewal of Clinical School Model Contract (Appendix 6)

BE IT RESOLVED, to renew the contract between Centenary University and Allamuchy to provide a Clinical Site Affiliation Agreement for the 2020-2021 school year.

# Allamuchy Board of Education

## Regular Meeting Minutes

August 17, 2020

6. Renewal of Clinical Intern Contract (Appendix 7)  
BE IT RESOLVED, to approve the Clinical Teacher Residency contract with Centenary University for the 2020-21 school year.
7. Renewal of Media Specialist Contract (Appendix 8)  
BE IT RESOLVED, to renew the contract between Centenary University and Allamuchy to provide a Media Specialist Consultant for the 2020-2021 school year.
8. Renewal of LDTC Contract (Appendix 9)  
BE IT RESOLVED, to approve the LDTC contract for 1 day a week at an hourly rate of \$97.50.
9. ~~Renewal of Transportation Contract (Appendix 10)~~  
~~BE IT RESOLVED, to approve the Shared Service Agreement between The Allamuchy Board of Education and The Warren County Special Services School District to provide Transportation Management Services effective July 1, 2020 and shall terminate June 30, 2021.~~
10. Adjustments to the Principals' Contracts (Appendix 11A & 11B)  
BE IT RESOLVED, to approve the adjustments to the language of the Principals' contracts.
11. Termination of YMCA Preschool Program (Appendix 12)  
BE IT RESOLVED, to accept, with regrets, the notification received from the Greater Morristown YMCA that they will be cancelling the preschool program for the 2020-21 school year due to decreased enrollment.
12. Budget Adjustments Due To Revised Aid Notice (Appendix 21)  
BE IT RESOLVED, to approve the adjustments to the budget representative of the \$50,568 reduction in State Aid announced on July 10, 2020.

CARRIED: Motion carried unanimously in a roll call vote.

## B. Human Resources

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

1. Maternity Leave Replacement Principal (Appendix 13)  
BE IT RESOLVED, to approve Louis Caruso as a Maternity Leave Replacement Principal at the Allamuchy Township School at an annual (12-month basis) salary of \$92,000, prorated for the term of employment in the position.

# **Allamuchy Board of Education**

## **Regular Meeting Minutes**

**August 17, 2020**

2. Resignation (Appendix 14)

BE IT RESOLVED, to accept, with regrets, the resignation of Rebecca Clinebell, effective June 30, 2020.

3. Replacement Position - Special Education (Appendix 15)

BE IT RESOLVED, to approve Brendan Poff as a special education teacher, step BA 8, effective 9/1/2020

4. Replacement Position - Speech (Appendix 16)

BE IT RESOLVED, to approve Lauren Simon as a speech therapist for up to 6 hours per week, at a rate of \$70/hour, effective 9/1/2020 through 6/30/2021.

5. Teacher Mentor

BE IT RESOLVED, to approve Marsha Koerner as a teacher mentor for the 2020-21 school year.

6. Kindergarten Countdown Staff

BE IT RESOLVED, to approve Paige Schmiedeke, Cathay Cefaloni and Robin Samiljan as teachers for the Kindergarten Countdown sessions.

CARRIED: Motion carried unanimously 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. District Reopening Plan (Appendix 17)

BE IT RESOLVED, to approve the District Reopening Plan as published July 31, 2020.

2. Revised 2020-21 School Calendar (Appendix 18)

BE IT RESOLVED, to approve the amended 2020-21 school calendar. and further amended

CARRIED: 8-1 (Ms. Prudenti) in a roll call vote.

# Allamuchy Board of Education

## Regular Meeting Minutes

August 17, 2020

### D. Governance

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

1. Policy and Regulations Updates Policy Alert 220 (Appendix 19A & 19B)

BE IT RESOLVED, to approve the second reading of the following policies that have been reviewed, revised and recommended by the Governance Committee for Policy Alert 220:

P1649	Federal Families First Coronavirus (COVID-19) Response Act (FFCRA)
P 2270	Religion in Schools
P 2431.3	Heat Participation Policy for Student-Athlete Safety
P 2622	Student Assessment
P & R 5111	Eligibility of Resident/Nonresident Students
P & R 5200	Attendance
P & R 5320	Immunization
P & R 5330.04	Administering an Opioid Antidote
P 5610	Suspension
R 5610	Suspension Procedures
P 5620	Expulsion
P & R 8320	Personnel Records

2. Policy Updates (Appendix 20A & 20B)

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

6660	Student Activity Funds
7510.01	Rutherford Hall

CARRIED: Motion carried unanimously in a roll call vote.

### XII. OLD BUSINESS

- None

### XIII. PUBLIC COMMENTS

- Ms. McGovern - asked about potential non-resident students
- Ms. Moyer - asked for the final accounting of the SA account
- Ms. Steinle - asked if the salary spend on a maternity replacement could have been covered by existing personnel
- Ms. Ozcan - asked about the possibility of utilizing the 100% virtual Wednesdays as a makeup day should a cohort miss an in-person day due to a holiday.

# **Allamuchy Board of Education**

## **Regular Meeting Minutes**

**August 17, 2020**

- Ms. Ozcan inquired about the amount of CARES act funding received by the District.

### **XIV. BOARD DISCUSSION**

- None.

### **XV. EXECUTIVE SESSION**

Enter Executive Session at 9:02pm:

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

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

- Personnel issue, to be acted upon after the executive session
- YMCA Preschool contract

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: Motion carried unanimously in a voice vote.

#### ***Executive Session***

Exit Executive Session at 9:42pm:

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

BE IT RESOLVED, that the Board of Education has been in executive session for the past 39 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: Motion carried in a unanimous voice vote

### **PUBLIC ACTIONS RESULTING FROM EXECUTIVE SESSION:**

1. Ms. Renaud made a motion to go ahead with an in-house preschool program to replace the program previously run by the Morristown YMCA, seconded by VP; motion carried in a unanimous roll call vote.



# **Allamuchy Board of Education**

## **Regular Meeting Minutes**

**August 17, 2020**

2. Ms. Strutin read into the record a letter from Dr. Flynn stating Dr. Flynn's intention to retire with an effective date of December 31, 2020. Dr. Cusmano made a motion to accept, with regrets, Dr. Flynn's retirement notification. The motion was seconded by Mr. Bienko, and carried 6-3 in a roll call vote (Nay: Dr. Cusmano, Dr. Gaddy, Mr. Green)

### **XVI. ADJOURNMENT**

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

CARRIED: Motion carried in a unanimous voice vote.

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
07/01/2011-000-219-320-000-000	CST Prof Svcs	11-000-216-320-000-000		20,000.00
		Purch Prof Speech Serv	Transfer budget for speech therapist included in CST	
07/01/2011-000-261-100-000-000	Plant Maint Salaries	11-000-291-299-000-000		17,091.00
		Unused Sick Pmnt to Ret Staff	Fund retirement payment to former B&G Sup	

The total of all Budget Adjustments for fund 10 is: **37,091.00**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
07/01/2020-4421-250	IDEA Basic	20-250-100-300-000-000		3,209.00
		IDEA ED SVS	Appropriate final 20-21 grant amount	
07/01/2020-4421-250	IDEA Basic	20-250-200-300-000-000		1,553.00
		Prof & Tech Services	Appropriate final 20-21 grant amount	
07/01/2020-4423-251	IDEA-Preschool	20-251-100-300-000-000		486.00
		IDEA PSH ED SVS	Appropriate final 20-21 grant amounts	
07/01/2020-4530-000	CARES Act	20-477-100-600-000-000		1,079.00
		Instruct. Supplies-Instruction	Appropriate Digital Divide grant funding	
07/01/2020-303	BGTD FUND BAL	20-190-100-500-000-000		4,000.00
		Safety Grant	Appropriate 2019-20 safety grant from fund balance	
07/01/2020-303	BGTD FUND BAL	20-454-100-610-000-000		19,700.00
		RH Steiveson Grant	Appropriate donation from Rutherford family from fund balance	
07/01/2020-4530-000	CARES Act	20-477-100-600-000-000		23,922.00
		Instruct. Supplies-Instruction	Appropriate CARES Act funding	
07/01/2020-4502-450	REAP	20-451-100-600-000-000		9,438.00
		SUPP/MAT	Appropriate final REAP award amount	
07/01/2020-4999-000	Other	20-190-100-500-000-000		23,012.00
		Safety Grant	Appropriate Alyssa's Law funding	
07/01/2020-4411-231	Title I Part A	20-231-100-600-000-000		(2,086.00)
		General Supplies	Adjust to actual 2020-21 grant amount	
07/01/2020-4999-000	Other	20-190-100-500-000-000		(200.00)
		Safety Grant	Adjust to actual NJSIG Safety Grant amount	
07/01/2020-4451-270	Title II A Training	20-270-200-300-000-000		(1,213.00)
		Pur Prof Tec Serv	AAAdjust to actual 20-21 grant amount	


The total of all Budget Adjustments for fund 20 is: **82,900.00**

## Allamuchy Board of Education Check Register from Check '31538' to Check '99999'

Page 1

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31538	8/17/20	Learning A-Z Raz-Plus 1 year	1,847.50	P202100096	11-190-100-890-000-000
31539	8/17/20	Kurtz Bros. Pad locks & keys	449.50	P202100110	11-190-100-610-000-000
		Davey - general supplies	61.14	P202100101	11-190-100-610-000-000
		K - class supplies	93.08	P202100118	11-190-100-610-000-000
Total Check Amount:			603.72		
31540	8/17/20	Grand Rental Station equipment rentals	242.24	P202100087	11-000-261-420-001-000
31541	8/17/20	FLAG HOUSE Summer camp supplies	909.70	P202100107	60-990-320-610-100-000
31542	8/17/20	Eclectic Architecture LLC RH Storm Water Project	2,872.50	P202100015	12-000-400-710-000-000
31543	8/17/20	Duke's Landscape Management, Inc. RH Grounds/Landscape	1,053.60	P202100044	11-000-263-300-000-000
31544	8/17/20	Direct Waste Services, Inc. Waster service ATS & MVS	1,396.00	P202100012	11-000-261-420-001-000
31545	8/17/20	Taenzer, Jessica License WQDK389	84.48	P202100039	60-990-320-610-200-000
31546	8/17/20	Metro Fire & Safety Equipment Co., Inc.	**VOIDED**	Check voided on 9/11/2020	
31547	8/17/20	Fuller Paper Company CUSTODAIL SUPPLIES	16.00	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	39.00	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	18.00	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	220.00	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	352.74	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	37.02	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	17.46	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	37.02	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	50.00	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	50.00	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	939.80	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	42.24	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	61.16	P202100116	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	16.00	P202100116	11-000-262-610-000-000
Total Check Amount:			1,896.44		
31548	8/17/20	Abcode Security, Inc. Fire inspection MVS & ATS	800.00	P202100051	11-000-261-420-001-000
		Fire inspection MVS & ATS	700.00	P202100051	11-000-261-420-001-000
Total Check Amount:			1,500.00		
31549	8/17/20	Times Herald Record publications & affidavits	16.80	P202100127	11-000-230-530-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31550	8/17/20	Township of Allamuchy			
		Water/sewer 7-20 to 6-21 ATS & MV	993.40	P202100049	11-000-262-490-000-000
		Water/sewer 7-20 to 6-21 ATS & MV	1,396.04	P202100049	11-000-262-490-000-000
		Total Check Amount:	2,389.44		
31551	8/17/20	Abcode Security, Inc.			
		entrance codes & monitoring	76.00	P202100070	11-000-261-420-001-000
		Fire inspection MVS & ATS	135.00	P202100051	11-000-261-420-001-000
		Fire inspection MVS & ATS	66.00	P202100051	11-000-261-420-001-000
		Total Check Amount:	277.00		
31552	8/17/20	Broadstep Academy New Jersey, Inc.			
		ESY - Tuition	7,292.16	P202100069	11-000-100-566-000-000
		One to One Aide	1,520.00	P202100069	11-000-100-566-000-000
		Total Check Amount:	8,812.16		
31553	8/17/20	Horizon BCBSNJ			
		Comp/Presc	1,101.22	P202100004	11-000-291-270-000-000
		POS	32,342.07	P202100004	11-000-291-270-000-000
		Ominia	41,724.47	P202100004	11-000-291-270-000-000
		Total Check Amount:	75,167.76		
31554	8/17/20	BER			
		DISTANCE LEARNING: Strengthening Online I	279.00	P202100052	11-000-223-500-000-000
31555	8/18/20	SYNCB/AMAZON			
		teaching supplies	75.10	P202100085	11-190-100-610-000-000
31556	8/18/20	Jersey Central Power & Light			
		Electric	15.30	P202100017	11-000-262-622-000-001
		Electric	2.97	P202100017	11-000-262-622-000-001
		Electric	3.11	P202100017	11-000-262-622-000-001
		Electric	32.74	P202100017	11-000-262-622-000-001
		Electric	569.15	P202100017	11-000-262-622-000-002
		Electric	11.83	P202100017	11-000-262-622-000-002
		Electric	44.06	P202100017	11-000-262-622-000-002
		Electric	5,191.35	P202100017	11-000-262-622-000-002
		Electric	198.21	P202100017	11-000-262-622-000-003
		Total Check Amount:	6,068.72		
31557	8/18/20	Fuller Paper Company			
		custodial supplies	497.65	P202100023	11-000-262-610-000-000
		custodial supplies	482.30	P202100023	11-000-262-610-000-000
		CUSTODAIL SUPPLIES	16.00	P202100116	11-000-262-610-000-000
		Total Check Amount:	995.95		
31558	8/18/20	Advance Auto Parts	**VOIDED**	Check voided on 8/18/2020	
31559	8/18/20	Freedman, Eric			
		supplies for summer camp	66.04	P202100064	60-990-320-610-200-000

<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>
31560	8/18/20	Trainello, Donna			
		student record mailing	9.20	P202100065	11-000-230-530-000-000
		name stamps	44.98	P202100065	11-000-230-610-000-000
		Constant Contact	546.00	P202100065	60-990-320-339-100-000
		Total Check Amount:	600.18		
31561	8/18/20	Home Towne Hardware, LLC			
		Hardware etc supplies	61.15	P202100014	11-000-262-610-000-000
31562	8/18/20	VIKING TERMITE & PEST			
		Pest control	284.83	P202100045	11-000-261-420-001-000
		Pest control	101.88	P202100045	11-000-261-420-001-000
		Pest control	1,225.60	P202100045	11-000-261-420-001-000
		Total Check Amount:	1,612.31		
31563	8/18/20	Medco Supply Company			
		MV Health office	30.29	P202100112	11-000-213-600-000-000
		MV Health office	4.52	P202100112	11-000-213-600-000-000
		MV Health office	3.51	P202100112	11-000-213-600-000-000
		MV Health office	11.95	P202100112	11-000-213-600-000-000
		Total Check Amount:	50.27		
31564	8/18/20	Advance Auto Parts			
		Bus/Maintenance supplies	23.38	P202100066	11-000-261-610-000-000
31565	8/24/20	Marlin Business Bank			
		post base with scale	59.10	P202100071	11-000-230-530-000-000
31566	8/24/20	Broadstep Academy New Jersey, Inc.			
		Tuition	6,380.64	P202100069	11-000-100-566-000-000
		Summer Aid	1,330.00	P202100069	11-000-100-566-000-000
		Total Check Amount:	7,710.64		
31567	8/24/20	Zonar Systems			
		bus radio services	315.00	P202100126	11-000-270-600-000-000
		bus radio services	315.00	P202100126	11-000-270-600-000-000
		bus radio services	315.00	P202100126	11-000-270-600-000-000
		Total Check Amount:	945.00		
31568	8/30/20	 20-21 Tuition	8,730.00	P202100024	11-000-100-569-000-000
31569	8/25/20	UNUM LIFE INS CO.			
		Disability Ins	2,193.83	P202100143	11-000-291-270-000-000
		Disability Ins	2,192.83	P202100143	11-000-291-270-000-000
		Total Check Amount:	4,386.66		
31570	8/25/20	Advancing Health Equity			
		Health Smart Digital Lic's	2,384.98	P202100042	11-190-100-610-000-000
31571	8/30/20	WageWorks, Inc.			
		FSA Health care	91.20	P202100098	11-000-291-270-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
31572	8/30/20	Duke's Landscape Management, Inc. RH Grounds/Landscape	1,053.60	P202100044	11-000-263-300-000-000
31573	8/31/20	Brown, Michael Reimb Wall Moulding - Hanger wire	45.00	P202100178	11-000-261-610-000-000
31574	9/1/20	Lowes	**VOIDED**	Check voided on 9/1/2020	
31575	9/1/20	Lowes 2 air compressor	1,263.18	P202100183	11-000-261-610-000-000
31576	9/3/20	Horizon BCBSNJ Comp/Presc	1,101.22	P202100004	11-000-291-270-000-000
		Ominia	55,527.79	P202100004	11-000-291-270-000-000
		POS	29,293.95	P202100004	11-000-291-270-000-000
Total Check Amount:			85,922.96		
31577	9/3/20	Marlin Business Bank post base with scale	24.73	P202100071	11-000-230-530-000-000
31578	9/3/20	Taenzer, Jessica Fed License for clocks	95.00	P202100041	11-000-261-420-001-000
31579	9/3/20	Cengage Learning Big Ideas Math	20,001.30	P202100094	11-190-100-640-000-000
31580	9/3/20	Direct Waste Services, Inc. Waster service ATS & MVS	745.00	P202100012	11-000-261-420-001-000
		Waster service ATS & MVS	698.00	P202100012	11-000-261-420-001-000
Total Check Amount:			1,443.00		
31581	9/3/20	Belvidere Glass & Mirror, LLC Vestibule window assembly and install glass	1,577.00	P202100191	12-000-400-710-000-000
31582	9/3/20	I. Zakarin & Sons 100 gowns (\$75 per 50)	150.00	P202100144	11-000-213-600-000-000
		8000 masks (\$15 per 50)	2,400.00	P202100144	11-000-213-600-000-000
		N95 equiv masks (\$3.50 x 50)	175.00	P202100144	11-000-213-600-000-000
		N95 equiv masks (\$1.50 x 50)	75.00	P202100144	11-000-213-600-000-000
		N95 equiv masks (\$1.10 x 50)	55.00	P202100144	11-000-213-600-000-000
Total Check Amount:			2,855.00		
31583	9/3/20	ERIC ARMIN INC. class supplies	50.72	P202100093	11-190-100-610-000-000
31584	9/3/20	Ridge & Valley Charter School July August & Sept	1,922.00	P202100190	11-000-100-569-000-000
		Tuition charter school	1,922.00	P202100190	11-000-100-569-000-000
		Tuition charter school	2,040.00	P202100190	11-000-100-569-000-000
Total Check Amount:			5,884.00		
31585	9/3/20	Bollinger Specialty Group student accident ins US563150	1,050.00	P202100189	11-000-230-590-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31586	9/3/20	Linkit!			
		Annual Lic fee & Data integraton	7,287.00	P202100040	20-270-200-300-000-000
		Annual Lic fee & Data integration	5,860.00	P202100040	20-451-100-600-000-000
		Total Check Amount:	13,147.00		
31587	9/3/20	Nickerson NJ Inc	**VOIDED**	Check voided on 9/4/2020	
31588	9/3/20	Perfection Learning Corp. Novels	1,307.15	P202100060	11-190-100-610-000-000
31589	9/3/20	Nickerson NJ Inc			
		Girls 2nd floor bathroom	5,295.30	P202100038	12-000-400-710-000-000
		Boys 2nd floor bathroom	3,722.60	P202100038	12-000-400-710-000-000
		Total Check Amount:	9,017.90		
31590	9/4/20	Super Heat Inc. MVS nurse exhaust fan (quote 9674)	677.07	P202100146	11-000-261-420-001-000
31591	9/4/20	Super Heat Inc.			
		Heating Air Condition Services etc	505.97	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	1,089.36	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	1,089.36	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	808.04	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	1,124.81	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	511.28	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	1,275.07	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	1,204.39	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	357.89	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	3,088.50	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	2,336.07	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	102.00	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	408.00	P202100193	11-000-262-420-000-000
		Total Check Amount:	13,900.74		
31592	9/4/20	Varona, Jody DHH Masks	300.00	P202100138	11-190-100-890-000-000
31593	9/4/20	Stefankiewicz, Gretchen			
		12 Evaluations for CST	4,800.00	P202100194	11-000-219-320-000-000
		8 Counseling sessions	240.00	P202100194	11-000-219-320-000-000
		Total Check Amount:	5,040.00		
31594	9/4/20	Jersey Central Power & Light	**VOIDED**	Check voided on 9/15/2020	
31595	9/8/20	Brown, Michael	**VOIDED**	Check voided on 9/8/2020	
31596	9/8/20	PC Richards 2 air conditioners	1,479.91	P202100198	11-000-261-610-000-000
31597	9/9/20	Lowes ceiling tile and counter top	305.40	P202100199	11-000-261-610-000-000

<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>
31598	9/11/20	Metro Fire & Safety Equipment Co., Inc. Annual Sprinkler Sys Inspection 6-4-20	1,200.00	P202000650	11-000-262-420-000-000
31599	9/13/20	Renaissance Learning, Inc. 2020-21 Subscription	5,745.65	P202100185	11-190-100-340-000-000
		2020-21 Subscription	2,500.00	P202100185	11-190-100-340-000-000
		2020-21 Subscription	2,258.10	P202100185	11-190-100-340-000-000
		2020-21 Subscription	0.00	P202100185	11-190-100-340-000-000
Total Check Amount:			10,503.75		
31600	9/13/20	Ridge & Valley Charter School Tuition charter school	2,040.00	P202100190	11-000-100-569-000-000
31601	9/13/20	R&L DataCenters, Inc. payroll services	3,354.00	P202100125	11-000-230-339-000-000
31602	9/13/20	QUILL CORPORATION office supplies	96.58	P202100179	11-000-230-610-000-000
31603	9/13/20	Sadlier - Oxford, Inc. Phonics, Grammar Test Booklets	2,920.76	P202100054	11-190-100-610-000-000
		Phonics, Grammar Test Booklets	5,560.40	P202100054	11-190-100-610-000-000
Total Check Amount:			8,481.16		
31604	9/13/20	Hoover Truck Centers Bus and van repairs and service	1,576.26	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	705.14	P202100016	11-000-270-420-000-000
		Bus and van repairs and service	1,056.48	P202100016	11-000-270-420-000-000
Total Check Amount:			3,337.88		
31605	9/13/20	Zaner-Bloser, Inc. Handwriting - My Journals	191.72	P202100055	11-190-100-610-000-000
		Handwriting - My Journals	836.42	P202100055	11-190-100-610-000-000
Total Check Amount:			1,028.14		
31606	9/13/20	YouthLight, Inc.	226.00	P202100043	11-000-218-600-000-000
31607	9/13/20	SUBURBAN PROPANE green house & treatment plant	932.85	P202100182	11-000-262-621-000-001
31608	9/13/20	McGraw-Hill Education Wonderworks	495.02	P202100056	11-190-100-610-000-000
31609	9/13/20	Cintas cleaning supplies	552.16	P202100091	11-000-262-610-000-000
		cleaning supplies	947.13	P202100091	11-000-262-610-000-000
Total Check Amount:			1,499.29		
31610	9/13/20	Zonar Systems bus radio services	315.00	P202100126	11-000-270-600-000-000



Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
31611	9/13/20	VIKING TERMITE & PEST			
		Pest control	267.34	P202100045	11-000-261-420-001-000
		Pest control	50.94	P202100045	11-000-261-420-001-000
		Pest control	244.20	P202100045	11-000-261-420-001-000
		Total Check Amount:	562.48		
31612	9/17/20	Super Heat Inc.			
		Heating Air Condition Services etc	1,432.00	P202100193	11-000-262-420-000-000
		Heating Air Condition Services etc	1,805.17	P202100193	11-000-262-420-000-000
		Total Check Amount:	3,237.17		
31613	9/13/20	WIRE'S ELEC SHOP INC			
		Electrial services	1,675.00	P202100050	11-000-262-490-000-000
		Electrial services	297.50	P202100050	11-000-262-490-000-000
		Total Check Amount:	1,972.50		
31614	9/13/20	Really Great Reading			
		Blast Foundation Student Kits	184.80	P202100058	11-190-100-610-000-000
31615	9/13/20	Eurofins QC, Inc.			
		Treatment plant samplings	151.35	P202100080	11-000-262-300-000-000
31616	9/13/20	Municipal Capital Corp.			
		copier leases	1,372.00	P202100028	11-190-100-340-000-000
31617	9/13/20	Duke's Landscape Management, Inc.			
		RH Grounds/Landscape	1,053.60	P202100044	11-000-263-300-000-000
		RH Grounds/Landscape	1,053.60	P202100044	11-000-263-300-000-000
		Total Check Amount:	2,107.20		
31618	9/13/20	 20-21 Tuition	8,730.00	P202100024	11-000-100-569-000-000
31619	9/13/20	Perfection Learning Corp.			
		Novels	1,123.13	P202100060	11-190-100-610-000-000
31620	9/13/20	The Spoken Path, LLC.			
		Consultations technological support direct suppor	1,440.00	P202100188	11-000-216-320-000-000
31621	9/13/20	WageWorks, Inc.			
		FSA Health care	91.20	P202100098	11-000-291-270-000-000
31622	9/13/20	Direct Waste Services, Inc.			
		Waster service ATS & MVS	698.00	P202100012	11-000-261-420-001-000
31623	9/13/20	DELTA DENTAL			
		Dental Ins	61.66	P202100200	11-000-291-270-000-000
		Dental Ins	88.08	P202100200	11-000-291-270-000-000
		Dental Ins	2,071.85	P202100200	11-000-291-270-000-000
		Dental Ins	4,560.92	P202100200	11-000-291-270-000-000
		Total Check Amount:	6,782.51		

<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>
31624	9/13/20	Amazon Capital Services			
		class supplies	574.01	P202100075	11-190-100-610-000-000
		novels, digital timers	83.13	P202100062	20-231-100-600-000-000
		novels, digital timers	843.51	P202100062	20-231-100-600-000-000
		Total Check Amount:	1,500.65		
31625	9/13/20	Busch Law Group, LLC			
		Legal services	2,976.00	P202100077	11-000-230-331-000-000
31626	9/13/20	Sherwin-Willaims Co.			
		paint and supplies	344.40	P202100092	11-000-262-610-000-000
		paint and supplies	175.50	P202100092	11-000-262-610-000-000
		paint and supplies	150.96	P202100092	11-000-262-610-000-000
		Total Check Amount:	670.86		
31627	9/13/20	Cablevision Lightpath Inc.			
		internet provider	6,246.22	P202100129	11-000-230-530-000-000
31628	9/13/20	ART*stitution			
		Adult paint night 7-23-20	663.60	P202100186	60-990-320-339-200-000
31629	9/13/20	NJ Dept of Treasury			
		Air Quality Permitting Prog	885.30	P202100141	11-000-261-420-001-000
31630	9/13/20	CPI			
		Membership fee for trainings	150.00	P202100140	11-000-223-500-000-000
31631	9/13/20	NJPSA			
		NJPSA Dues - Sabol	845.00	P202100139	11-000-230-890-000-000
		NJPSA Dues - Gallegley	845.00	P202100139	11-000-230-890-000-000
		Total Check Amount:	1,690.00		
31632	9/13/20	QUILL CORPORATION			
		general supplies and chair	116.87	P202100133	11-000-230-610-000-000
		general supplies and chair	141.26	P202100133	11-000-230-610-000-000
		Total Check Amount:	258.13		
31633	9/13/20	ORIENTAL TRADING CO.,INC			
		sensory supplies	164.77	P202100132	11-000-219-600-000-000
31634	9/13/20	Follett School Solutions, Inc.			
		Destiny renewal	4,333.00	P202100128	11-000-222-320-000-000
31635	9/13/20	School Mate			
		Middle school planners	315.00	P202100100	11-190-100-610-000-000
31636	9/13/20	McGraw-Hill Education			
		Reading Wonders	7,953.27	P202100095	11-190-100-610-000-000
31637	9/13/20	FP Mailing Solutions			
		postage meter	86.85	P202100081	11-000-230-530-000-000

<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>
31638	9/13/20	SCHOOL SPECIALTY Wordly Wise 3000 Workbooks	2,261.56	P202100059	11-190-100-610-000-000
31639	9/14/20	Yudichak, Kenneth Wastewater Treatment Plant Serv	700.00	P202100082	11-000-262-300-000-000
31640	9/14/20	IXL Learning iXL site license for gr 5,8 science, spanish	4,873.00	P202100135	20-280-100-600-000-000
31641	9/14/20	Nickerson NJ Inc Bathroom doors and partitions, 2nd floor	2,433.00	P202100145	12-000-400-710-000-000
31642	9/14/20	Jersey Central Power & Light Electric	727.94	P202100017	11-000-262-622-000-001
		Electric	4.25	P202100017	11-000-262-622-000-001
		Electric	3.10	P202100017	11-000-262-622-000-001
		Electric	3.10	P202100017	11-000-262-622-000-001
		Electric	344.65	P202100017	11-000-262-622-000-002
		Electric	3,969.68	P202100017	11-000-262-622-000-003
		Electric	61.09	P202100017	11-000-262-622-000-003
Total Check Amount:			5,113.81		
31643	9/15/20	WageWorks, Inc. Cobra	57.00	P202100097	11-000-291-270-000-000
31644	9/15/20	State of New Jersey Assessment invoice	210.00	P202100208	11-000-230-890-000-000
31645	9/15/20	Horizon BCBSNJ Comp/Presc	1,101.22	P202100004	11-000-291-270-000-000
		POS	48,626.13	P202100004	11-000-291-270-000-000
		Ominia	34,677.40	P202100004	11-000-291-270-000-000
Total Check Amount:			84,404.75		
31646	9/15/20	Rymon, Karen 2020-21 services	657.00	P202100214	11-000-217-320-000-000
		OT Services	1,222.00	P202100218	20-250-200-300-000-000
Total Check Amount:			1,879.00		
31647	9/15/20	Home Towne Hardware, LLC Hardware etc supplies	103.46	P202100014	11-000-262-610-000-000
		Hardware etc supplies	14.17	P202100014	11-000-262-610-000-000
Total Check Amount:			117.63		

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

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

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

<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>
31675	9/17/20	New Jersey Schools Insurance Group			
		E&O renewal	12,296.57	P202100237	11-000-262-520-000-000
		Liability	39,971.64	P202100237	11-000-262-520-000-000
		Auto ins	21,148.47	P202100237	11-000-270-593-000-000
		workers comp	5,140.82	P202100237	11-000-291-260-000-000
		workers comp	5,140.82	P202100237	11-000-291-260-000-000
		workers comp	5,140.82	P202100237	11-000-291-260-000-000
		Total Check Amount:	88,839.14		
31676	9/17/20	Home Towne Hardware, LLC			
		Hardware etc supplies	119.67	P202100014	11-000-262-610-000-000
31677	9/17/20	SCHOOL HEALTH SUPPLY			
		MV Health supplies	29.76	P202100113	11-000-213-600-000-000
31678	9/18/20	NORTH WARREN REG BOE			
		Shared Supervisor of B&G	20,000.00	P202000665	11-000-262-300-000-000
		Shared Supervisor of B&G - balance of 25k agree	5,000.00	P202100219	11-000-262-300-000-000
		Total Check Amount:	25,000.00		
31679	9/18/20	Centenary University			
		4 clinical interns, fall semester, due Sept 2020	21,000.00	P202100210	11-190-100-320-000-000
The Grand Total of all Checks from Fund 11 is:			1,099,187.11		
The Grand Total of all Checks from Fund 12 is:			38,444.65		
The Grand Total of all Checks from Fund 20 is:			27,199.44		
The Grand Total of all Checks from Fund 60 is:			2,269.82		
The Grand total of all checks for this period is:			1,167,101.02		

STUDENT ACTIVITY ACCOUNT

2020-2021 SCHOOL YEAR	OPENING BALANCE	2020 7	2020 8	2020 9	2020 10	2020 11	2020 12	2021 1	2021 2	2021 3	2021 4	2021 5	2021 6
Miscellaneous	9,507.66	1,927.68											
Grade 8	6,306.97	4,484.84											
Yearbook	5,594.84	5,594.84											
Grade 7	17,543.43	17,814.58											
Surfers way	5.00	5.00											
Steam	842.05	842.05											
Stop Hungry Now	524.00	524.00											
Grade 3	279.00	279.00											
Music	3,216.17	3,216.17											
Drama	5,454.40	5,454.40											
Wolf Pack K-2	1,923.71	1,923.71											
Wolfpack 3-5	566.01	566.01											
Wolfpack 6-8	51.09	51.09											
Student Council	930.71	930.71											
Special Ed / Alex's Lemonade	184.87	184.87											
Outdoor Ed	5,695.90	5,695.90											
Healthy U	3,239.12	3,239.12											
Lego	884.50	884.50											
Scholarship	3,877.52	3,877.52											
Intrafund due to (from) P2P	-	(1,381.25)											
Intrafund due to (from) Fines	-	116.00											
Intrafund due to (from) CB	-	410.00											
Intrafund due to (from) Caf	-	(452.37)											
TOTAL	66,626.95	56,188.37	-	-	-	-	-	-	-	-	-	-	-

Balance per bank	66,726.95	59,403.67
Less: Outstanding chks	(100.00)	(3,215.30)
Plus: Deposits in transit	-	-
Other items	-	-
Balance per books	66,626.95	56,188.37

8th Grade as Above:	6,306.97	4,484.84
Checks not yet written:		
Refunds of direct-paid dues	(9,584.00)	(261.87)
Ricci, M (ice cream, picture fra	(259.88)	(259.88)
Gallegley, J - balloons	(14.00)	(14.00)
Picnic chaperones	(500.00)	(500.00)
Amazon (DC gifts)	(1,097.55)	(1,097.55)
Amazon (Picnic/Grad)	(313.97)	(313.97)
Pending deposits:		
Refund of DC Deposit	8,750.00	-
Scholarship funding	200.00	200.00
Adjusted 6/30/2020 Bal	3,487.57	2,237.57
Less: 7/1/2019 Opening Bal	321.97	321.97
Amount to Receiving HS's	3,165.60	1,915.60
Conditional Add'l Amt	-	1,250.00

*most checks (\$9,322.13) written and sent  
reimbursement pending processing  
reimbursement pending processing  
Intrafund payable to Fund 10 pending  
Intrafund payable to Fund 10 pending  
Intrafund payable to Fund 10 pending*

*Received \$7500 in July*

*Not received; still held by tour co.*

<b>8th Grade Account - July Activity:</b>	
Opening Balance (6/30/20)	6,306.97
Refund checks written	(9,322.13)
Refund from tour company	7,500.00
Ending Balance (7/31/20)	4,484.84



## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

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

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	271,135.18	863,833.89	251,151.88	-	883,817.19
Tuition Reserve	-	-	-	-	-
Fund 10 - TOTAL	271,135.18	863,833.89	251,151.88	-	883,817.19
Capital Reserve	208,532.08	-	-		208,532.08
Maintenance Reserve	121,813.05	-	-		121,813.05
Fund 20 - Special Revenue	(47,626.03)	-	-		(47,626.03)
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	(0.49)	-	-	-	(0.49)
<b>Total Government Funds</b>	<b>553,853.79</b>	<b>863,833.89</b>	<b>251,151.88</b>	<b>-</b>	<b>1,166,535.80</b>
Fund 60 - Rutherford Hall	(236,862.12)	1,982.00	21,358.82	-	(256,238.94)
<b>TOTAL ALL FUNDS</b>	<b>\$ 316,991.67</b>	<b>\$ 865,815.89</b>	<b>\$ 272,510.70</b>	<b>\$ -</b>	<b>\$ 910,296.86</b>

*September 17, 2020*

**Date**

## INVESTORS BANK GENERAL ACCOUNT RECORDS

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
<b>Genl Acct INVESTORS - JULY 2020 Bal</b>	799,637.26	-	863,876.89	652,010.03	1,011,504.12
Petty Cash	700.00	-	-	-	700.00
<b>Sub Total Genl Acct</b>	800,337.26	-	863,876.89	652,010.03	1,012,204.12
- Prior period outstanding checks	(484,373.77)	-	-	(446,667.40)	(37,706.37)
+ New outstanding checks this month	-	-	-	64,839.07	(64,839.07)
<b>SUB TOTAL GENERAL FUND</b>	<b>315,963.49</b>	-	<b>863,876.89</b>	<b>270,181.70</b>	<b>909,658.68</b>
<b>Adjustments:</b>					
General to Agency/Payroll over-transfer	-	-	-	-	-
Cleared check - bank/book diff	22.70	-	-	-	22.70
Deposits in transit at 6/30/19	310.48	-	-	-	310.48
Bank reclassification	-	-	2,329.00	2,329.00	-
Deposits in Transit at 7/31/20	-	-	205.00	-	205.00
Deposits in Transit at 6/30/20	695.00	-	(595.00)	-	100.00
<b>TOTAL GENL FUND CK ACCT. JULY 2020</b>	<b>316,991.67</b>	-	<b>865,815.89</b>	<b>272,510.70</b>	<b>910,296.86</b>

## GENERAL FUND CHECKING ACCOUNT BOOK BALANCES

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
<b>JULY 2020 Fund 10:</b>	271,135.18	-	863,833.89	251,151.88	883,817.19
Fund 10 Reclass	-	-	-	-	-
Fund 10 Total	271,135.18	-	863,833.89	251,151.88	883,817.19
Capital Reserve	208,532.08	-	-	-	208,532.08
Maintenance Reserve	121,813.05	-	-	-	121,813.05
Tuition Reserve	-	-	-	-	-
Fund 20:	(47,626.03)	-	-	-	(47,626.03)
Fund 20 Reclass:	-	-	-	-	-
Fund 20 Total	(47,626.03)	-	-	-	(47,626.03)
Fund 30:	-	-	-	-	-
Fund 40:	(0.49)	-	-	-	(0.49)
Fund 60 Genl Ck. Acct:	(236,862.12)	-	1,982.00	21,358.82	(256,238.94)
Fund 60 Reclass	-	-	-	-	-
Fund 60 Total:	(236,862.12)	-	1,982.00	21,358.82	(256,238.94)
<b>TREASURER REPORT TOTALS:</b>	<b>316,991.67</b>	-	<b>865,815.89</b>	<b>272,510.70</b>	<b>910,296.86</b>

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS		
101 Cash in checking account	\$ 883,817.19	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 883,817.19
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 208,532.08
117 Maintenance reserve account		\$ 121,813.05
121 Tax levy receivable		\$ 8,558,616.00
Accounts receivable		
132 Interfund	\$ 9,543.52	
141 Intergovernmental - state	\$ 777,076.70	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 61,641.10	
153 Other Accounts Receivable	\$ 222,872.00	
		\$ 1,071,133.32
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
181 Prepaid Expenses		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (10,062,750.33)	
		\$ (10,062,750.33)
TOTAL ASSETS AND RESOURCES		\$ 781,161.31

**LIABILITIES AND FUND EQUITY**

LIABILITIES		
401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 0.00	
411 Intergovernmental accounts payable - state	\$ 50.77	
412 Intergovernmental accounts payable - federal	\$ 5,352.92	
413 Intergovernmental accounts payable - other	\$ 0.00	
421 Accounts payable	\$ 9,317.35	
422 Judgments payable	\$ 0.00	
430 Compensated absences payable	\$ 0.00	
431 Contracts payable	\$ 0.00	
451 Loans payable	\$ 0.00	
481 Deferred revenues	\$ 0.00	
499 Other current liabilities	\$ 5,048.67	
Total liabilities		\$ 19,769.71

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year		\$	8,927,249.58	
754 Reserve for encumbrances - prior year		\$	(3,110.00)	
761 Reserved fund balance Capital Reserve - July 1, 2020	\$	208,532.08		
604 Add: Increase in capital reserve	\$	0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$	0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$	0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$	0.00		
Subtotal - capital reserve			\$	208,532.08
764 Reserved fund balance Maintenance Reserve - July 1, 2020	\$	121,813.05		
606 Add: Increase in maintenance reserve	\$	0.00		
310 Less: Budgeted withdrawal from maintenance reserve	\$	0.00		
Subtotal - maintenance reserve			\$	121,813.05
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	99,931.00
772 Designated Fund Balance - ARRA/SEMI			\$	0.00
601 Appropriations		\$	10,664,397.00	
602 Less: expenditures	\$	75,799.65		
603 Less: encumbrances	\$	8,924,139.58	\$	(8,999,939.23)
Appropriations less expenditures			\$	1,664,457.77
				\$ 11,018,873.48
Unappropriated:				
770 Fund Balance, July 1, 2020			\$	353,915.55
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ 353,915.55
Total fund equity				\$ 11,372,789.03
TOTAL LIABILITIES AND FUND EQUITY				\$ 11,392,558.74

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 10,664,397.00	\$ 8,999,939.23	\$ 1,664,457.77
Less: Revenues	\$ 0.00	\$ (10,062,750.33)	\$ 10,062,750.33
Subtotal	\$ 10,664,397.00	\$ (1,062,811.10)	\$ 11,727,208.10
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	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (1,062,811.10)	\$ 1,062,811.10
Add: Unappropriated fund balance			\$ 353,915.55
Total of budgeted and unappropriated fund balance			\$ 1,416,726.65

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(1,062,811.10)	1,062,811.10
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	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	9,688,734.00	0.00	9,688,734.00	9,337,586.33	351,147.67
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	775,732.00	0.00	775,732.00	725,164.00	50,568.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	8,999,939.23	(8,999,939.23)

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs - Classroom Instruction		2,058,761.00	0.00	2,058,761.00	3,900.34	2,054,860.66	0.00	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	0.00
Regular Programs-Undistrib Instruction		324,126.00	0.00	324,126.00	9,219.42	199,280.90	115,625.68	0.00
Special Education-Multiply Hdcp		118,493.00	0.00	118,493.00	0.00	113,093.00	5,400.00	0.00
Special Education-Resource Room		323,412.00	0.00	323,412.00	0.00	321,712.00	1,700.00	0.00
Special Education-Prsc Hdcp/Part Time		49,824.00	0.00	49,824.00	0.00	49,574.00	250.00	0.00
Curricular Activities-Instruction		91,285.00	0.00	91,285.00	0.00	90,685.00	600.00	0.00
Athletic Programs-Instruction		11,530.00	0.00	11,530.00	0.00	10,030.00	1,500.00	0.00
Extended School Year		39,132.00	0.00	39,132.00	7,550.00	31,582.00	0.00	0.00
Undistributed Expense-Instruction		2,771,287.00	2,660.00	2,773,947.00	22,264.96	2,395,649.00	356,033.04	0.00
Health Services		131,813.00	0.00	131,813.00	0.00	125,813.36	5,999.64	0.00
Other Support Svc-Related Svcs		89,803.00	20,000.00	109,803.00	0.00	93,303.00	16,500.00	0.00
Other Support Svc-Extra. Svcs		171,897.00	0.00	171,897.00	0.00	171,897.00	0.00	0.00
Other Support Svc-Students-Reg		99,575.00	0.00	99,575.00	0.00	98,801.00	774.00	0.00
Other Support Svc-Students-Spec		196,881.00	(19,772.43)	177,108.57	1,671.96	134,236.61	41,200.00	0.00
Impr of Inst-Other Sup-Instruc		9,800.00	0.00	9,800.00	0.00	8,500.00	1,300.00	0.00
Library and Educ Media		81,500.00	0.00	81,500.00	0.00	75,033.00	6,467.00	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	0.00	558.00	6,942.00	0.00
Support svc-general admin		281,482.00	3,747.00	285,229.00	6,414.55	6,337.00	272,477.45	12,000.00
Support Svc-School Admin		307,152.00	0.00	307,152.00	29,520.46	261,718.04	15,913.50	0.00
Business and Other Support Svcs		183,237.00	0.00	183,237.00	25,990.88	134,271.66	22,974.46	0.00
Maintenance of Plant Services		182,352.00	(17,091.00)	165,261.00	4,124.39	112,012.41	49,124.20	0.00
Operation of Plant		509,453.00	27,513.00	536,966.00	19,661.31	364,507.69	152,797.00	0.00
Care & Upkeep of Grounds		65,079.00	0.00	65,079.00	4,700.00	56,919.00	3,460.00	0.00
Student Transportation Svcs		872,263.00	13,437.00	885,700.00	70,722.28	497,893.53	317,084.19	0.00
Employee Benefits		1,579,444.00	17,091.00	1,596,535.00	(129,940.90)	1,542,120.39	184,355.51	161,384.15
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,562,081.00	47,584.57	10,609,665.57	75,799.65	8,952,388.25	1,581,477.67	173,384.15

**Fund 12 (Capital Outlay Fund)**

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund transfers		102,316.00	5,415.00	107,731.00	0.00	24,750.90	82,980.10	0.00
Grand Totals for fund 12:		102,316.00	5,415.00	107,731.00	0.00	24,750.90	82,980.10	0.00

**Fund 13 (Special Schools Fund)**

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

**Fund 18 (Educational Jobs Fund)**

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

Grand Totals for all Subfunds of Fund 10: 10,664,397.00 52,999.57 10,717,396.57 75,799.65 8,977,139.15 1,664,457.77 173,384.15

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(1,062,811.10)	1,062,811.10
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	0.00	0.00	0.00	0.00
10-1210-000-000	Tax Levy	9,336,672.00	0.00	9,336,672.00	9,336,672.00	0.00
10-1300-000-000	TUITION	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition From Individuals	20,750.00	0.00	20,750.00	0.00	20,750.00
10-1320-000-000	Tuition From LEA's	0.00	0.00	0.00	0.00	0.00
10-1330-000-000	Summer School Tuition	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation fee other lea	225,944.00	0.00	225,944.00	0.00	225,944.00
10-1440-000-000	Trans Fees from Other Sources	0.00	0.00	0.00	0.00	0.00
10-1500-000-000	Miscellaneous Revenue	16,368.00	0.00	16,368.00	876.68	15,491.32
10-1510-000-000	Interest From Investments	5,000.00	0.00	5,000.00	37.65	4,962.35
10-1510-100-000	Unemployment Comp Interest Rev	0.00	0.00	0.00	0.00	0.00
10-1515-000-000	Interest Earned on Capital Res	1,000.00	0.00	1,000.00	0.00	1,000.00
10-1730-000-000	Stud. Org. Memb. Dues and Fees	0.00	0.00	0.00	0.00	0.00
10-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
10-1910-000-000	Rentals	39,000.00	0.00	39,000.00	0.00	39,000.00
10-1920-000-000	Donations	0.00	0.00	0.00	0.00	0.00
10-1930-000-000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
10-1950-000-000	Srvcs Provided to Other LEA's	44,000.00	0.00	44,000.00	0.00	44,000.00
10-1980-000-000	Refunds From Prior Year	0.00	0.00	0.00	0.00	0.00
10-1981-000-000	State Health Benefits Refund	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Miscell Rev from Local Sources	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Cat Transp Aid	277,862.00	0.00	277,862.00	277,862.00	0.00
10-3131-000-000	Extraordinary Aid	40,000.00	0.00	40,000.00	40,000.00	0.00
10-3132-000-000	Cat Spec Ed Aid	420,420.00	0.00	420,420.00	369,852.00	50,568.00
10-3177-000-000	Cat Security Aid	37,450.00	0.00	37,450.00	37,450.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.00
10-4410-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	8,999,939.23	(8,999,939.23)

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

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
		413,609.00	0.00	413,609.00	3,900.34	409,708.66	0.00	0.00
11-110-100-101	PK/KDGN SAL	197,021.00	0.00	197,021.00	0.00	197,021.00	0.00	0.00
11-120-100-101	3-5 TCH SAL	985,773.00	0.00	985,773.00	0.00	985,773.00	0.00	0.00
11-130-100-101	6-8 TCH SALARY	462,358.00	0.00	462,358.00	0.00	462,358.00	0.00	0.00
Regular Programs - Classroom Instruction		2,058,761.00	0.00	2,058,761.00	3,900.34	2,054,860.66	0.00	0.00
11-150-100-101	HOME INSTR SAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-150-100-320	OOD Dist reg ed	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	0.00
		25,235.00	0.00	25,235.00	0.00	25,235.00	0.00	0.00
11-190-100-104	Substitutes Salary	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
11-190-100-320	Pur Prof Educational Serv	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00
11-190-100-340	PURCHASED TECH SERVICES	84,395.00	0.00	84,395.00	9,219.42	62,475.33	12,700.25	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	47,496.00	0.00	47,496.00	0.00	0.00	47,496.00	0.00
11-190-100-610	GEN SUPPLIES	61,600.00	0.00	61,600.00	0.00	17,721.77	43,878.23	0.00
11-190-100-640	TEXTBOOKS	26,000.00	0.00	26,000.00	0.00	20,001.30	5,998.70	0.00
11-190-100-890	Other Objects	7,400.00	0.00	7,400.00	0.00	1,847.50	5,552.50	0.00
Regular Programs-Undistrib Instruction		324,126.00	0.00	324,126.00	9,219.42	199,280.90	115,625.68	0.00
11-212-100-101	MD TEACH SAL	113,093.00	0.00	113,093.00	0.00	113,093.00	0.00	0.00
11-212-100-106	MH Aide Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-300	Multiple Dis Prof Serv	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00
11-212-100-610	MD GEN SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Special Education-Multiply Hdcp		118,493.00	0.00	118,493.00	0.00	113,093.00	5,400.00	0.00
11-213-100-101	RES CTR SAL	149,924.00	0.00	149,924.00	0.00	149,924.00	0.00	0.00
11-213-100-106	RES CTR AIDE SA	171,788.00	0.00	171,788.00	0.00	171,788.00	0.00	0.00
11-213-100-610	RES CTR SUPPL	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
Special Education-Resource Room		323,412.00	0.00	323,412.00	0.00	321,712.00	1,700.00	0.00
11-215-100-101	PSD TEACH SAL	26,616.00	0.00	26,616.00	0.00	26,616.00	0.00	0.00
11-215-100-106	PSD AIDE SAL	22,958.00	0.00	22,958.00	0.00	22,958.00	0.00	0.00
11-215-100-610	PSD GEN SUPPL	250.00	0.00	250.00	0.00	0.00	250.00	0.00
Special Education-Prsc Hdcp/Part Time		49,824.00	0.00	49,824.00	0.00	49,574.00	250.00	0.00
11-401-100-100	Salaries	90,685.00	0.00	90,685.00	0.00	90,685.00	0.00	0.00
11-401-100-600	CO-CURR SUPPLIE	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-401-100-800	CO-CURR OTHER	100.00	0.00	100.00	0.00	0.00	100.00	0.00
11-401-100-890	Misc Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curricular Activities-Instruction		91,285.00	0.00	91,285.00	0.00	90,685.00	600.00	0.00
		10,030.00	0.00	10,030.00	0.00	10,030.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-402-100-610	General Supplie	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Athletic Programs-Instruction		11,530.00	0.00	11,530.00	0.00	10,030.00	1,500.00	0.00
		39,132.00	0.00	39,132.00	7,550.00	31,582.00	0.00	0.00
Extended School Year		39,132.00	0.00	39,132.00	7,550.00	31,582.00	0.00	0.00
11-000-100-561	Tuit LEA NJ Reg	2,144,507.00	0.00	2,144,507.00	0.00	2,144,507.00	0.00	0.00
11-000-100-562	Tuit LEA Sp Ed	215,097.00	0.00	215,097.00	0.00	80,097.00	135,000.00	0.00
11-000-100-563	Voc. School Dist	25,500.00	820.00	26,320.00	820.00	25,500.00	0.00	0.00
11-000-100-564	Voc. School Dist Spec Ed	0.00	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00
11-000-100-565	TUIT CO SP SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566	TUIT PRIV NJ	241,183.00	0.00	241,183.00	10,001.96	48,483.00	182,698.04	0.00
11-000-100-567	Tuition priv disabled/oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568	Tuition State Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569	TUITION CHARTER SCHOOLS	145,000.00	0.00	145,000.00	9,603.00	97,062.00	38,335.00	0.00
Undistributed Expense-Instruction		2,771,287.00	2,660.00	2,773,947.00	22,264.96	2,395,649.00	356,033.04	0.00
11-000-213-100	Salaries	125,513.00	0.00	125,513.00	0.00	125,513.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-600	HLTH SUPPLIES	2,100.00	0.00	2,100.00	0.00	300.36	1,799.64	0.00
11-000-213-800	HLTH OTH OBJ	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Health Services		131,813.00	0.00	131,813.00	0.00	125,813.36	5,999.64	0.00



## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-216-100	Salaries	77,303.00	0.00	77,303.00	0.00	77,303.00	0.00	0.00
11-000-216-320	Purch Prof Speech Serv	12,000.00	20,000.00	32,000.00	0.00	16,000.00	16,000.00	0.00
11-000-216-580	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-600	SPEECH SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Other Support Svc-Related Svcs		89,803.00	20,000.00	109,803.00	0.00	93,303.00	16,500.00	0.00
11-000-217-106	PERSON AID	133,897.00	0.00	133,897.00	0.00	133,897.00	0.00	0.00
11-000-217-320	THERAPY SVS	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00
Other Support Svc-Extra. Svcs		171,897.00	0.00	171,897.00	0.00	171,897.00	0.00	0.00
11-000-218-104	GUID SALARY	98,575.00	0.00	98,575.00	0.00	98,575.00	0.00	0.00
11-000-218-390	GUID TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600	Supplies & Materials	1,000.00	0.00	1,000.00	0.00	226.00	774.00	0.00
Other Support Svc-Students-Reg		99,575.00	0.00	99,575.00	0.00	98,801.00	774.00	0.00
11-000-219-104	CST PROF SALARY	75,016.00	0.00	75,016.00	0.00	75,016.00	0.00	0.00
11-000-219-105	CST SECT SALARY	20,665.00	0.00	20,665.00	1,671.96	18,993.04	0.00	0.00
11-000-219-320	CST PROF SVS	98,000.00	(20,000.00)	78,000.00	0.00	40,000.00	38,000.00	0.00
11-000-219-390	CST TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-600	CST SUPPLIES	3,000.00	227.57	3,227.57	0.00	227.57	3,000.00	0.00
11-000-219-890	Membership Dues Fees	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Other Support Svc-Students-Spec		196,881.00	(19,772.43)	177,108.57	1,671.96	134,236.61	41,200.00	0.00
11-000-221-104	INSTR SUPP SAL	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
11-000-221-320	Curriculum Services	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impr of Inst-Other Sup-Instruc		9,800.00	0.00	9,800.00	0.00	8,500.00	1,300.00	0.00
11-000-222-100	Salaries	70,700.00	0.00	70,700.00	0.00	70,700.00	0.00	0.00
11-000-222-300	PURCHASED PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320	Library Purch Prof & Tech Svcs	10,500.00	0.00	10,500.00	0.00	4,333.00	6,167.00	0.00
11-000-222-600	LIB SUP/MAT	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Library and Educ Media		81,500.00	0.00	81,500.00	0.00	75,033.00	6,467.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,500.00	0.00	7,500.00	0.00	558.00	6,942.00	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	0.00	558.00	6,942.00	0.00
11-000-230-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-270	District Admin Health Benefits	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00
11-000-230-320	Shared services CSA	111,232.00	0.00	111,232.00	0.00	0.00	111,232.00	0.00
11-000-230-331	ADM LEGAL SV	32,000.00	2,576.00	34,576.00	0.00	2,576.00	32,000.00	0.00
11-000-230-332	Audit Fees	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
11-000-230-335	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-338	Prof Svcs - HIB Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339	ADM PROF SVS	22,600.00	1,171.00	23,771.00	5,525.00	2,061.00	16,185.00	0.00
11-000-230-530	Communications/Telephone	32,000.00	0.00	32,000.00	(10,387.10)	1,700.00	40,687.10	12,000.00
11-000-230-590	Other Purchased Services (400-500 Series)	32,100.00	0.00	32,100.00	532.00	0.00	31,568.00	0.00
11-000-230-610	GENERAL OFFICE SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-230-890	ADM DUES,WKSHOP	25,000.00	0.00	25,000.00	10,744.65	0.00	14,255.35	0.00
Support svc-general admin		281,482.00	3,747.00	285,229.00	6,414.55	6,337.00	272,477.45	12,000.00
11-000-240-103	SCHOOL PRIN SAL	161,205.00	0.00	161,205.00	13,303.22	147,901.78	0.00	0.00
11-000-240-105	SCHOOL SECT SAL	116,062.00	0.00	116,062.00	2,245.74	113,816.26	0.00	0.00
11-000-240-270	School Admin Health Benefits	14,285.00	0.00	14,285.00	0.00	0.00	14,285.00	0.00
11-000-240-300	Purchased Professional & Tech Services	14,500.00	0.00	14,500.00	13,971.50	0.00	528.50	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-600	SCHOOL OFF SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-240-800	Other Objects	100.00	0.00	100.00	0.00	0.00	100.00	0.00
Support Svc-School Admin		307,152.00	0.00	307,152.00	29,520.46	261,718.04	15,913.50	0.00
11-000-251-100	Salaries	146,454.00	0.00	146,454.00	12,182.34	134,271.66	0.00	0.00
11-000-251-270	Business Admin Health Benefits	18,783.00	0.00	18,783.00	0.00	0.00	18,783.00	0.00
11-000-251-330	PUR. PROF SERICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340	PURCHASED TECH SERVICES	18,000.00	0.00	18,000.00	13,808.54	0.00	4,191.46	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		183,237.00	0.00	183,237.00	25,990.88	134,271.66	22,974.46	0.00

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

FY2021 Data is Posted to 7/31/2020

Page: 8 Printed: 9/17/2020 at 1:18:09PM

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-261-100	Salaries	112,302.00	(17,091.00)	95,211.00	3,166.66	91,949.34	95.00	0.00
11-000-261-420	MAINT SVS	60,000.00	0.00	60,000.00	957.73	20,063.07	38,979.20	0.00
11-000-261-580	Plant Maint Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610	MAINT SUPPL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-261-800	Maintenance Prog	50.00	0.00	50.00	0.00	0.00	50.00	0.00
Maintenance of Plant Services		182,352.00	(17,091.00)	165,261.00	4,124.39	112,012.41	49,124.20	0.00
		73,453.00	0.00	73,453.00	5,378.82	68,074.18	0.00	0.00
11-000-262-100	Salaries	120,000.00	0.00	120,000.00	14,043.57	105,956.43	0.00	0.00
11-000-262-300	Purch Prof SVS	28,000.00	20,000.00	48,000.00	0.00	28,739.00	19,261.00	0.00
11-000-262-420	PLNT CUST SVS	0.00	7,288.00	7,288.00	0.00	7,288.00	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	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
11-000-262-520	INSURANCES	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00
11-000-262-580	Custodial Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-590	Misc Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610	PLNT SUPPLIES	50,000.00	225.00	50,225.00	19.90	10,455.10	39,750.00	0.00
11-000-262-621	Energy - Propane - Villa	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
11-000-262-622	Energy - Electric - Villa	98,000.00	0.00	98,000.00	0.00	68,000.00	30,000.00	0.00
11-000-262-624	Energy - Htg Fuel - Villa	76,000.00	0.00	76,000.00	5.02	75,994.98	0.00	0.00
11-000-262-800	PLNT OTHER	1,000.00	0.00	1,000.00	214.00	0.00	786.00	0.00
Operation of Plant		509,453.00	27,513.00	536,966.00	19,661.31	364,507.69	152,797.00	0.00
11-000-263-100	Grounds	50,079.00	0.00	50,079.00	4,700.00	45,379.00	0.00	0.00
11-000-263-300	Purchased Prof Svcs	12,000.00	0.00	12,000.00	0.00	10,540.00	1,460.00	0.00
11-000-263-600	Grounds supplies	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00	0.00
Care & Upkeep of Grounds		65,079.00	0.00	65,079.00	4,700.00	56,919.00	3,460.00	0.00
11-000-270-105	Transportation Secretary	52,826.00	0.00	52,826.00	4,274.00	48,552.00	0.00	0.00
11-000-270-160	Sal Pupil Trans home to school	215,910.00	0.00	215,910.00	0.00	215,910.00	0.00	0.00
11-000-270-161	Sal Pupil Tran Spec Ed	50,688.00	0.00	50,688.00	643.50	50,044.50	0.00	0.00
11-000-270-162	Salary - Pupil Transportation	36,419.00	0.00	36,419.00	0.00	36,419.00	0.00	0.00
11-000-270-163	Sal Pupil Trans Non-public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390	Communication Services	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
11-000-270-420	TRNS REP/MAINT	100,000.00	0.00	100,000.00	0.00	80,000.00	20,000.00	0.00
11-000-270-443	Lease Purchase Pymt	103,970.00	0.00	103,970.00	64,775.81	0.00	39,194.19	0.00
11-000-270-503	AILO for Non-Public Transp	50,000.00	12,987.00	62,987.00	0.00	12,987.00	50,000.00	0.00
11-000-270-511	TRNS CONT REG	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
11-000-270-512	TRNS FLD TRPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-514	Contract (spec ed) Vendors	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
11-000-270-515	TRNS SP ED JNT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-270-518	Contracted Services Sp Ed ESC/	140,000.00	450.00	140,450.00	450.00	0.00	140,000.00	0.00
11-000-270-593	Transp Insurance, Travel Exp.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
11-000-270-600	TRNS SUP/MAT	58,500.00	0.00	58,500.00	578.97	53,631.03	4,290.00	0.00
11-000-270-890	Misc Expenses	3,200.00	0.00	3,200.00	0.00	350.00	2,850.00	0.00
Student Transportation Svcs		872,263.00	13,437.00	885,700.00	70,722.28	497,893.53	317,084.19	0.00
11-000-291-220	PERS FICA	130,000.00	0.00	130,000.00	6,831.10	123,168.90	0.00	0.00
11-000-291-221	Teacher/Substitute FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-222	Employer Share Def CRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-232	TPAF ERIP CONT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
11-000-291-241	PERS CONTR	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00
11-000-291-249	DCRP Employer Contribution	5,000.00	0.00	5,000.00	101.69	4,898.31	0.00	0.00
11-000-291-250	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	WORKMENS COMPSA	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
11-000-291-270	EMPL HLTH BENEF	1,203,444.00	0.00	1,203,444.00	(153,964.69)	1,267,227.98	90,180.71	161,384.15
11-000-291-280	TUITION REIMB	20,000.00	0.00	20,000.00	0.00	1,825.20	18,174.80	0.00
11-000-291-290	Employee Benefits	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-291-299	Unused Sick Pmnt to Ret Staff	10,000.00	17,091.00	27,091.00	17,091.00	0.00	10,000.00	0.00
Employee Benefits		1,579,444.00	17,091.00	1,596,535.00	(129,940.90)	1,542,120.39	184,355.51	161,384.15
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,562,081.00	47,584.57	10,609,665.57	75,799.65	8,952,388.25	1,581,477.67	173,384.15

## Fund 12 (Capital Outlay Fund)

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

## Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
12-000-260-732	PLT SVC NI EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-443	L/P School Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-604-000	Increase in Capital Reserve	950.00	0.00	950.00	0.00	0.00	950.00	0.00
12-000-400-390	Other Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-710	FAC/PROP IMP	100,000.00	5,415.00	105,415.00	0.00	24,750.90	80,664.10	0.00
12-000-400-721	L/P AGREE PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-722	Bldgs. other than lease purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-780	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800	Cap Outlay Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assess Debt Srvc SDA Funding	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00
Fund transfers		102,316.00	5,415.00	107,731.00	0.00	24,750.90	82,980.10	0.00
Grand Totals for fund 12:		102,316.00	5,415.00	107,731.00	0.00	24,750.90	82,980.10	0.00

## Fund 13 (Special Schools Fund)

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

## Fund 18 (Educational Jobs Fund)

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

Grand Totals for all Subfunds of Fund 10:	10,664,397.00	52,999.57	10,717,396.57	75,799.65	8,977,139.15	1,664,457.77	173,384.15
---	---------------	-----------	---------------	-----------	--------------	--------------	------------

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	\$ (47,626.03)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (47,626.03)
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	\$ 304,498.45	
143 Intergovernmental - other	\$ 4,300.00	
153 Other Accounts Receivable	\$ 10,855.57	
		\$ 319,654.02
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 59,200.00	
302 Less: revenues collected or accrued	\$ (241,200.00)	
		\$ (182,000.00)
TOTAL ASSETS AND RESOURCES		\$ 90,027.99

**LIABILITIES AND FUND EQUITY**

LIABILITIES		
401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 306.12	
411 Intergovernmental accounts payable - state	\$ 0.00	
412 Intergovernmental accounts payable - federal	\$ 1,649.83	
413 Intergovernmental accounts payable - other	\$ 0.00	
421 Accounts payable	\$ 0.00	
422 Judgments payable	\$ 0.00	
430 Compensated absences payable	\$ 0.00	
431 Contracts payable	\$ 0.00	
451 Loans payable	\$ 0.00	
481 Deferred revenues	\$ 0.00	
499 Other current liabilities	\$ 28,871.97	
Total liabilities		\$ 30,827.92

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	86,140.76		
754 Reserve for encumbrances - prior year			\$	0.00		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	82,900.00			
602 Less: expenditures	\$	0.00				
603 Less: encumbrances	\$	86,140.76	\$	(86,140.76)	\$	(3,240.76)
Appropriations less expenditures					\$	82,900.00
Unappropriated:						
770 Fund Balance, July 1, 2020			\$	(5,176.91)		
303 Less: budgeted fund balance			\$	(23,700.00)		
Unappropriated fund balance					\$	(28,876.91)
Total fund equity					\$	54,023.09
TOTAL LIABILITIES AND FUND EQUITY					\$	84,851.01

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	23,700.00	23,700.00	(155,059.24)	178,759.24
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	182,000.00	59,200.00	241,200.00	241,200.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	82,900.00	82,900.00	86,140.76	(3,240.76)

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	19,700.00	19,700.00	0.00	19,700.00	0.00	0.00
Ed Jobs Fund		4,500.00	26,812.00	31,312.00	0.00	0.00	31,312.00	0.00
CARES Act		0.00	25,001.00	25,001.00	0.00	23,922.00	1,079.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		32,000.00	(1,099.00)	30,901.00	0.00	25,666.32	5,234.68	0.00
IDEA Part B		90,000.00	4,762.00	94,762.00	0.00	0.00	94,762.00	0.00
IDEA (Prog. 251)		5,000.00	486.00	5,486.00	0.00	0.00	5,486.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A		8,500.00	(1,173.00)	7,327.00	0.00	7,327.00	0.00	0.00
Title IV		10,000.00	4,149.98	14,149.98	0.00	4,149.98	10,000.00	0.00
Title 1 - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.E.A.P. GRANT		32,000.00	9,438.00	41,438.00	0.00	10,552.44	30,885.56	0.00
Adult Ed - Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		182,000.00	88,076.98	270,076.98	0.00	91,317.74	178,759.24	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	23,700.00	23,700.00	(155,059.24)	178,759.24
20-1920-212-000	Rutherford Foundation	0.00	0.00	0.00	0.00	0.00
20-1920-403-000	Future fisherman foundation	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
20-1990-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
20-2101-000-000	Garden Grant	0.00	0.00	0.00	0.00	0.00
20-2200-000-000	Rutherford/Stuyvesant Grant	0.00	0.00	0.00	0.00	0.00
20-4000-000-000	Rebel2	0.00	0.00	0.00	0.00	0.00
20-4300-000-000	Teaching American History	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I Part A	32,000.00	(2,086.00)	29,914.00	29,914.00	0.00
20-4412-232-000	Title II Part A	0.00	0.00	0.00	0.00	0.00
20-4413-232-000	Title I Part D	0.00	0.00	0.00	0.00	0.00
20-4415-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4417-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4421-250-000	IDEA Basic	90,000.00	4,762.00	94,762.00	94,762.00	0.00
20-4423-251-000	IDEA-Preschool	5,000.00	486.00	5,486.00	5,486.00	0.00
20-4430-000-000	Vocational Education	0.00	0.00	0.00	0.00	0.00
20-4440-000-000	Adult Basic Education	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	Title II A Training	8,500.00	(1,213.00)	7,287.00	7,287.00	0.00
20-4452-271-000	Title II D Tech	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV Part A	10,000.00	0.00	10,000.00	10,000.00	0.00
20-4495-290-000	Title V Innovative	0.00	0.00	0.00	0.00	0.00
20-4502-450-000	REAP	32,000.00	9,438.00	41,438.00	41,438.00	0.00
20-4503-450-000	Matrix	0.00	0.00	0.00	0.00	0.00
20-4511-450-000	Title 1A-ARRA	0.00	0.00	0.00	0.00	0.00
20-4514-455-000	IDEA Basic - ARRA	0.00	0.00	0.00	0.00	0.00
20-4515-458-000	IDEA Preschool - ARRA	0.00	0.00	0.00	0.00	0.00
20-4530-000-000	CARES Act	0.00	25,001.00	25,001.00	25,001.00	0.00
20-4700-000-000	Private Industry	0.00	0.00	0.00	0.00	0.00
20-4999-000-000	Other	4,500.00	22,812.00	27,312.00	27,312.00	0.00
Grand Totals		0.00	82,900.00	82,900.00	86,140.76	(3,240.76)

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

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-454-100-610	RH Steiveson Grant	0.00	19,700.00	19,700.00	0.00	19,700.00	0.00	0.00
Ungrouped Accounts		0.00	19,700.00	19,700.00	0.00	19,700.00	0.00	0.00
20-190-100-500	Safety Grant	4,500.00	26,812.00	31,312.00	0.00	0.00	31,312.00	0.00
Ed Jobs Fund		4,500.00	26,812.00	31,312.00	0.00	0.00	31,312.00	0.00
		0.00	25,001.00	25,001.00	0.00	23,922.00	1,079.00	0.00
CARES Act		0.00	25,001.00	25,001.00	0.00	23,922.00	1,079.00	0.00
20-212-100-600	Local projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100	Personal Services - Salaries	26,000.00	0.00	26,000.00	0.00	24,679.32	1,320.68	0.00
20-231-100-300	Purchased Prof & Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600	General Supplies	6,000.00	(1,099.00)	4,901.00	0.00	987.00	3,914.00	0.00
20-231-200-200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300	Purchased Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-731	Software and Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-732	Fac Acq & Constr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		32,000.00	(1,099.00)	30,901.00	0.00	25,666.32	5,234.68	0.00
20-250-100-300	IDEA ED SVS	45,000.00	3,209.00	48,209.00	0.00	0.00	48,209.00	0.00
20-250-100-500	IDEA Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-600	IDEA SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	IDEA NON PUBLIC	45,000.00	1,553.00	46,553.00	0.00	0.00	46,553.00	0.00
20-250-200-500	IDEA OTHER PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-600	IDEA SUPSVC S/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		90,000.00	4,762.00	94,762.00	0.00	0.00	94,762.00	0.00
20-251-100-300	IDEA PSH ED SVS	5,000.00	486.00	5,486.00	0.00	0.00	5,486.00	0.00
20-251-100-500	IDEA Other Pur Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 251)		5,000.00	486.00	5,486.00	0.00	0.00	5,486.00	0.00
20-260-100-300	Purchased Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-600	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300	Prof Tech Services-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600	Supplies and Materials-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI (Other Prog.)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-100	Title II A Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300	Purchased Prof & Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-600	General Supplies	0.00	40.00	40.00	0.00	40.00	0.00	0.00
20-270-200-200	EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300	Pur Prof Tec Serv	8,500.00	(1,213.00)	7,287.00	0.00	7,287.00	0.00	0.00
20-270-200-600	Pur Prof supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-400-731	Software Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-400-732	Fax Acq & Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A		8,500.00	(1,173.00)	7,327.00	0.00	7,327.00	0.00	0.00
20-280-100-600	Instructional Supplies	10,000.00	4,149.98	14,149.98	0.00	4,149.98	10,000.00	0.00
Title IV		10,000.00	4,149.98	14,149.98	0.00	4,149.98	10,000.00	0.00
20-450-100-600	Title I ARRA Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100	PERS SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
20-451-100-320	Professional Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-600	SUPP/MAT	20,000.00	9,438.00	29,438.00	0.00	10,552.44	18,885.56	0.00
20-451-100-890	Student Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200	EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-230	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-320	Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600	OTHER SUP/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.E.A.P. GRANT		32,000.00	9,438.00	41,438.00	0.00	10,552.44	30,885.56	0.00



## Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-456-200-100	TAH Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-200	TAH Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-320	TAH Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-580	TAH Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-600	TAH Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-800	TAH Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed - Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 20:		182,000.00	88,076.98	270,076.98	0.00	91,317.74	178,759.24	0.00

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

James Schlessinger, Business Administrator

Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS	
101 Cash in checking account	\$ (0.49)
102-106 Other cash equivalents	\$ 0.00
Total cash	\$ (0.49)
111 Investments	\$ 0.00
114 Investment interest receivable	\$ 0.00
121 Tax levy receivable	\$ 706,637.00
Accounts receivable	
132 Interfund	\$ 0.00
141 Intergovernmental - state	\$ 62,963.00
142 Intergovernmental - federal	\$ 0.00
143 Intergovernmental - other	\$ 0.00
153 Other Accounts Receivable	\$ 0.00
	\$ 62,963.00
Loans receivable	
131 Interfund	\$ 0.00
151 Other Loans Receivable	\$ 0.00
	\$ 0.00
199 Other current assets	\$ 0.00
RESOURCES	
301 Estimated revenues (from adjusted budget)	\$ 0.00
302 Less: revenues collected or accrued	\$ (769,600.00)
	\$ (769,600.00)
TOTAL ASSETS AND RESOURCES	\$ (0.49)

**LIABILITIES AND FUND EQUITY**

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

FUND EQUITY

Appropriated:

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

Unappropriated:

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

TOTAL LIABILITIES AND FUND EQUITY

\$ (0.49)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

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

**Revenues/Sources of Funds**

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

**Fund 40 (Debt Service Fund)**

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

**Revenues Summary**

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

**Minimum Expense General Ledger Report**

**Fund 40 (Debt Service Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-723	PRIN LEASE PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-833	L/P INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834	BOND INTEREST	309,600.00	0.00	309,600.00	0.00	0.00	309,600.00	0.00
40-701-510-910	BOND PRINC	460,000.00	0.00	460,000.00	0.00	0.00	460,000.00	0.00
Debt service-regular		769,600.00	0.00	769,600.00	0.00	0.00	769,600.00	0.00
Grand Totals for fund 40:		769,600.00	0.00	769,600.00	0.00	0.00	769,600.00	0.00

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

James Schlessinger, Business Administrator

Date

**Interim Balance Sheet****ASSETS AND RESOURCES**

ASSETS		
101 Cash in checking account	\$ (256,238.94)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (256,238.94)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 25,008.25	
153 Other Accounts Receivable	\$ 2,600.00	
		\$ 27,608.25
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (1,982.00)	
		\$ (1,982.00)
TOTAL ASSETS AND RESOURCES		\$ (230,612.69)

**LIABILITIES AND FUND EQUITY**

LIABILITIES		
401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 0.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 8,540.00
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 8,540.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	83,352.30	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	21,358.82			
603 Less: encumbrances	\$	83,352.30	\$	(104,711.12)	\$ (104,711.12)
Appropriations less expenditures					\$ (21,358.82)

Unappropriated:

770 Fund Balance, July 1, 2020			\$	(220,079.87)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ (220,079.87)
Total fund equity					\$ (241,438.69)

TOTAL LIABILITIES AND FUND EQUITY

\$ (232,898.69)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 104,711.12	\$ (104,711.12)
Less: Revenues	\$ 0.00	\$ (1,982.00)	\$ 1,982.00
Subtotal	\$ 0.00	\$ 102,729.12	\$ (102,729.12)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 102,729.12	\$ (102,729.12)
Add: Unappropriated fund balance			\$ (220,079.87)
Total of budgeted and unappropriated fund balance			\$ (322,808.99)

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	102,729.12	(102,729.12)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	1,982.00	(1,982.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	104,711.12	(104,711.12)

**Fund 60 (Rutherford Hall Budget)**

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Salaries		0.00	0.00	0.00	20,635.32	67,601.66	(88,236.98)	0.00
Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Costs		0.00	786.00	786.00	0.00	786.00	0.00	0.00
Purchased Services		0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
Other Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies		0.00	0.00	0.00	0.00	994.18	(994.18)	0.00
Other Expenses		0.00	0.00	0.00	673.50	14,756.46	(15,429.96)	0.00
Grand Totals for fund 60:		0.00	786.00	786.00	21,358.82	84,138.30	(104,711.12)	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	102,729.12	(102,729.12)
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	2,357.50	(2,357.50)
60-1510-000-000	Rutherford Hall Interest Rev.	0.00	0.00	0.00	0.00	0.00
60-1630-000-000	Grant Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1631-000-000	School Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1632-000-000	Gift Shop Sales	0.00	0.00	0.00	0.00	0.00
60-1633-000-000	Sturm Art Sales	0.00	0.00	0.00	0.00	0.00
60-1710-101-000	Admis - Grant Funct. Lectures	0.00	0.00	0.00	0.00	0.00
60-1710-102-000	Admis Grant Funct.-Museum	0.00	0.00	0.00	0.00	0.00
60-1710-103-000	Admis-Grant Funct.-Concerts	0.00	0.00	0.00	0.00	0.00
60-1710-103-101	Jazz Concert Admissions	0.00	0.00	0.00	0.00	0.00
60-1710-103-102	Comedy Shows	0.00	0.00	0.00	0.00	0.00
60-1710-104-000	Admis-Grant Funct.-Tours	0.00	0.00	0.00	0.00	0.00
60-1710-106-000	Admis-Grant Funds-Theater Grou	0.00	0.00	0.00	0.00	0.00
60-1710-107-000	High Tea	0.00	0.00	0.00	0.00	0.00
60-1710-108-000	Downton Abbey Luncheons	0.00	0.00	0.00	0.00	0.00
60-1710-109-000	YOGA	0.00	0.00	0.00	0.00	0.00
60-1710-110-000	Tap Dancing	0.00	0.00	0.00	0.00	0.00
60-1710-201-000	Summer Art Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-000	Hunger Games Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-101	Jedi/Star Wars Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-203-000	Harry Potter Summer Camp #1	0.00	0.00	0.00	(386.50)	386.50
60-1710-203-100	Harry Potter Summer Camp #1	0.00	0.00	0.00	0.00	0.00
60-1710-203-101	Harry Potter Summer Camp #2	0.00	0.00	0.00	0.00	0.00
60-1710-203-102	Camp Half-Blood Themed Camp	0.00	0.00	0.00	0.00	0.00
60-1710-204-000	Rent a Plot at RH	0.00	0.00	0.00	0.00	0.00
60-1710-205-000	French Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-206-000	Spanish Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-207-000	Learning in the Landscape	0.00	0.00	0.00	0.00	0.00
60-1710-208-000	Art Camp: Landscape & Art	0.00	0.00	0.00	0.00	0.00
60-1710-208-100	Art Camp - School Year	0.00	0.00	0.00	(132.00)	132.00
60-1710-209-000	Sailing Camp	0.00	0.00	0.00	0.00	0.00
60-1710-210-000	Living In the Great Depression	0.00	0.00	0.00	0.00	0.00
60-1710-211-000	Classic Sports & Games	0.00	0.00	0.00	0.00	0.00
60-1710-212-000	Pint Sized & Published	0.00	0.00	0.00	0.00	0.00
60-1710-213-000	Geo Caching Camp	0.00	0.00	0.00	0.00	0.00
60-1710-213-001	Outdoor Camp - Survival	0.00	0.00	0.00	140.00	(140.00)
60-1710-213-002	Outdoor Camp - Boating	0.00	0.00	0.00	0.00	0.00
60-1710-214-000	Mommy & Me	0.00	0.00	0.00	0.00	0.00
60-1710-215-100	STEAM Camp	0.00	0.00	0.00	0.00	0.00
60-1711-000-000	Admissions - School Functions	0.00	0.00	0.00	0.00	0.00
60-1715-000-000	Luau Fund Raiser	0.00	0.00	0.00	0.00	0.00
60-1750-100-000	Bridal Show Revenues	0.00	0.00	0.00	0.00	0.00
60-1750-100-100	Bridal Show Revenues	0.00	0.00	0.00	0.00	0.00
60-1780-000-000	Public Programming	0.00	0.00	0.00	0.00	0.00
60-1780-100-000	Girl Scout Programs	0.00	0.00	0.00	0.00	0.00
60-1790-000-000	Other activities - Grant	0.00	0.00	0.00	0.00	0.00
60-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
60-1910-000-000	Rutherford Hall Rentals	0.00	0.00	0.00	0.00	0.00
60-1910-000-105	Allamuchy Country Fair	0.00	0.00	0.00	0.00	0.00
60-1910-100-000	Warren Cty First Night	0.00	0.00	0.00	0.00	0.00
60-1910-100-100	Warren Cty First Night Parking	0.00	0.00	0.00	0.00	0.00
60-1910-101-000	Ruth Hall Fireworks Rm Rentals	0.00	0.00	0.00	0.00	0.00
60-1911-000-000	School - Mt. Villa Rentals	0.00	0.00	0.00	0.00	0.00
60-1920-000-000	Private Contris & Donations	0.00	0.00	0.00	0.00	0.00



FY2021 Data is Posted to 7/31/2020

Page: 5 Printed: 9/17/2020 at 1:18:12PM

60-1920-000-100 Adopt a Chair Donations	0.00	0.00	0.00	0.00	0.00
60-1920-100-000 Donations for Fireworks	0.00	0.00	0.00	0.00	0.00
60-1920-102-000 Fireworks Parking Fees	0.00	0.00	0.00	0.00	0.00
60-1920-103-000 Fireworks Vendor Fees	0.00	0.00	0.00	0.00	0.00
60-1920-104-000 Fireworks Bus/Entry Fee	0.00	0.00	0.00	0.00	0.00
60-1921-000-000 Public Contribs & Donations	0.00	0.00	0.00	0.00	0.00
60-1921-100-000 Earmarked Donations	0.00	0.00	0.00	0.00	0.00
60-1921-100-101 Donations E.M Under Priv Camp	0.00	0.00	0.00	0.00	0.00
60-1922-000-000 NJ Historical TRUST Grant	0.00	0.00	0.00	0.00	0.00
60-1922-100-000 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1922-100-100 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1980-000-000 Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
60-1990-000-000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
60-1990-100-000 TIX Service Fees	0.00	0.00	0.00	3.00	(3.00)
Grand Totals	0.00	0.00	0.00	104,711.12	(104,711.12)

**Minimum Expense General Ledger Report**

## Fund 60 (Rutherford Hall Budget)


Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-990-320-181	Salaries - Operations Manager	0.00	0.00	0.00	16,236.98	0.00	(16,236.98)	0.00
60-990-320-182	Salaries - Office & Clerical	0.00	0.00	0.00	1,778.34	58,221.66	(60,000.00)	0.00
60-990-320-183	Salaries - Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-184	Salaries - Summer Camp	0.00	0.00	0.00	2,620.00	9,380.00	(12,000.00)	0.00
60-990-320-185	Bus Driver Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,635.32</b>	<b>67,601.66</b>	<b>(88,236.98)</b>	<b>0.00</b>
60-990-320-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-270	Employee Health Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
60-990-320-331	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-332	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-333	R.H. Prof Fees NJ Hist COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-334	R.H. Prof Fees NJ Hist Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-335	Haunted Hall Costs	0.00	786.00	786.00	0.00	786.00	0.00	0.00
60-990-320-337	Professional Musician Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-338	Concert Management Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-339	Other Prof Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-340	Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Administrative Costs</b>		<b>0.00</b>	<b>786.00</b>	<b>786.00</b>	<b>0.00</b>	<b>786.00</b>	<b>0.00</b>	<b>0.00</b>
60-990-320-420	Cleaning & Repair Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-450	Construction Services	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>0.00</b>
60-990-320-510	Purch Svcs - Program Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-520	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-530	Telephone/Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-580	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-592	Warren Cty First Night Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
60-990-320-610	General Supplies	0.00	0.00	0.00	0.00	994.18	(994.18)	0.00
60-990-320-611	Function Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-622	RH Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-624	R H Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994.18</b>	<b>(994.18)</b>	<b>0.00</b>
60-990-320-890	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	579.06	4,850.90	(5,429.96)	0.00
60-990-320-892	Tix,Inc. Ticket Cgs - Grant	0.00	0.00	0.00	94.44	9,905.56	(10,000.00)	0.00
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.50</b>	<b>14,756.46</b>	<b>(15,429.96)</b>	<b>0.00</b>
<b>Grand Totals for fund 60:</b>		<b>0.00</b>	<b>786.00</b>	<b>786.00</b>	<b>21,358.82</b>	<b>84,138.30</b>	<b>(104,711.12)</b>	<b>0.00</b>

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>
N0718	7/1/20	FP Mailing Solutions postage meter	250.00	P202100081	11-000-230-530-000-000
N0719	7/1/20	Heartland Payment Systems CC processing fees	53.94	P202100202	60-990-320-892-200-000
N0720	7/1/20	Tix, Inc CC processing fees	33.00	P202100203	60-990-320-892-200-000
		CC processing fees	7.50	P202100203	60-990-320-892-200-000
Total Check Amount:			40.50		
N0721	7/1/20	WEX Bank Fuel for buses	369.11	P202100181	11-000-270-600-000-000
N0717	7/3/20	Warren County Technical School June 2020 Tuition	820.00	P202000664	11-000-100-563-000-000
		June 2020 Tuition	1,840.00	P202000664	11-000-100-564-000-000
		June 2020 Tuition/Transp	450.00	P202000664	11-000-270-518-000-000
Total Check Amount:			3,110.00		
N0723	7/5/20	First Data Global Leasing - Transfirst CC on-site scanner rental (34.98/mo + 10.20 ann'	34.98	P202100205	60-990-320-891-100-000
31424	7/8/20	TREASURER., STATE OF NJ Summer Camp	50.00	P202100005	60-990-320-450-500-001
31425	7/10/20	Government Leasing and Finance, Inc. Titled Vehicles contract pymt	64,775.81	P202100106	11-000-270-443-000-000
N0724	7/10/20	Transfirst CC processing fees	544.08	P202100204	60-990-320-891-100-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N0715	7/15/20	PAYROLL			
		STATE A/R	984.04	10 - 141	STATE A/R
		Pre K/Kindergarten Specials	195.00	P202100001	11-110-100-101-000-000
		Grades 1-5 - Specials	780.08	P202100001	11-120-100-101-000-000
		Grades 6-8 - Specials	975.09	P202100001	11-130-100-101-000-000
		CST Secty Salary	835.98	P202100001	11-000-219-105-000-000
		School Princ Salary	4,701.42	P202100001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,950.19	P202100001	11-000-240-103-000-002
		School Secty Salary ATS	835.98	P202100001	11-000-240-105-000-001
		Business Office Salary	6,091.17	P202100001	11-000-251-100-000-000
		Plant Maint Salaries	1,583.33	P202100001	11-000-261-100-000-000
		Custodial - Full Time	4,635.29	P202100001	11-000-262-100-001-000
		Custodial - Part Time Perm	2,836.00	P202100001	11-000-262-100-002-000
		Custodial - Substitutes	1,820.00	P202100001	11-000-262-100-003-000
		Grounds Salaries	2,350.00	P202100001	11-000-263-100-000-000
		Transportation Administration	2,137.00	P202100001	11-000-270-105-000-000
		2020-2021 Payroll	1,865.93	P202100002	11-000-291-220-000-000
		2020-2021 Payroll	2,549.59	P202100002	11-000-291-220-000-000
		2020-2021 Payroll	139.97	P202100002	11-000-291-220-000-000
		2020-2021 Payroll	101.69	P202100002	11-000-291-249-000-000
		Unused per days	7,094.86	P202100001	11-000-291-270-006-000
		Unused Sick Pmnt to Ret Staff	17,091.00	P202100001	11-000-291-299-000-000
		Salaries-Oper. Mgr. Non-Grant	16,236.98	P202100001	60-990-320-181-200-000
		Salaries-Office&Cler Non-Grant	791.92	P202100001	60-990-320-182-200-000
Total Check Amount:			78,582.51		
31432	7/17/20	Realtime Information Technology, Inc. Student Info System	13,971.50	P202100035	11-000-240-340-000-000
31433	7/17/20	Grand Rental Station equipment rentals	181.93	P202100087	11-000-261-420-001-000
31434	7/17/20	 20-21 Tuition	7,857.00	P202100024	11-000-100-569-000-000
		20-21 Tuition	1,746.00	P202100024	11-000-100-569-000-000
Total Check Amount:			9,603.00		
31435	7/17/20	Hunterdon Preparatory Center Tuition ESY 1-6-20 to 8-14-20	8,080.50	Check voided on 8/13/2020 P202100029	11-000-100-566-000-000
31436	7/17/20	Municipal Capital Corp. copier leases	1,372.00	P202100028	11-190-100-340-000-000
31437	7/17/20	Fuller Paper Company custodial supplies	19.90	P202100023	11-000-262-610-000-000
31438	7/17/20	CDK SYSTEMS CDK Annual Licenses - Personel & Accting	9,425.00	P202100032	11-000-251-340-000-000
31439	7/17/20	Allied Oil Company Heatling oil	5.02	P202100021	11-000-262-624-000-001

<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>
31440	7/17/20	JDM Group tech services	4,216.67	P202100022	11-190-100-340-000-000
31441	7/17/20	Strauss Esmany Associates, LLP Policy Alert & Support - District online etc	4,635.00	P202100031	11-000-230-339-000-000
31442	7/17/20	Frontline Technologies Group, LLC Absence & Sub management	4,383.54	P202100034	11-000-251-340-000-000
31443	7/17/20	North Jersey Pump & Controls, LLC aspirator pump rebuild	775.80	P202100121	11-000-261-420-001-000
31444	7/17/20	Montgomery Academy 17-18 cert Tuition adj	1,921.46	P202100122	11-000-100-566-000-000
31445	7/17/20	e2e Exchange, LLC e-rate consulting service 2021	890.00	P202100027	11-000-230-339-000-000
31446	7/17/20	NJASA Membership 20-21	6,425.00	P202100026	11-000-230-890-000-000
31447	7/17/20	NJSBA NJSBA 20-21 dues	4,319.65	P202100025	11-000-230-890-000-000
31448	7/17/20	Honeywell Instant Alert	1,362.90	P202100033	11-000-230-530-000-000
31449	7/17/20	Blackboard MyWay Library - website management	3,630.75	P202100036	11-190-100-340-000-000
31450	7/17/20	Arthur J. Gallagher Risk Management Services, I Bond Business Admin	532.00	P202100037	11-000-230-590-000-000
31451	7/17/20	State of NJ BFCE Registration Renewal	214.00	P202100089	11-000-262-800-000-000
31452	7/20/20	Ace Hardware Blairstown 1 gallon spray bottles	209.86	P202100019	11-000-270-600-000-000
N0722	7/20/20	NJ HEALTH BEN FUND Retiree health benefits	324.60	P202100018	11-000-291-270-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
N0730	7/30/20	PAYROLL			
		STATE A/R	984.04	10 - 141	STATE A/R
		Pre K/Kindergarten Specials	195.00	P202100001	11-110-100-101-000-000
		Grades 1-5 - Specials	780.08	P202100001	11-120-100-101-000-000
		Grades 6-8 - Specials	975.09	P202100001	11-130-100-101-000-000
		ESY - Teachers	4,200.00	P202100001	11-422-100-101-000-000
		ESY - Services & Support	3,350.00	P202100001	11-422-100-101-001-000
		CST Secty Salary	835.98	P202100001	11-000-219-105-000-000
		School Princ Salary	4,701.42	P202100001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,950.19	P202100001	11-000-240-103-000-002
		School Secty Salary ATS	835.98	P202100001	11-000-240-105-000-001
		Sal of Secretary MVS	573.78	P202100001	11-000-240-105-000-002
		Business Office Salary	6,091.17	P202100001	11-000-251-100-000-000
		Plant Maint Salaries	1,583.33	P202100001	11-000-261-100-000-000
		Custodial - Full Time	4,635.28	P202100001	11-000-262-100-001-000
		Custodial - Part Time Perm	2,542.82	P202100001	11-000-262-100-002-000
		Custodial - Substitutes	2,953.00	P202100001	11-000-262-100-003-000
		Grounds Salaries	2,350.00	P202100001	11-000-263-100-000-000
		Transportation Administration	2,137.00	P202100001	11-000-270-105-000-000
		Trans Salaries - extra time	643.50	P202100001	11-000-270-161-000-000
		2020-2021 Payroll	1,835.23	P202100002	11-000-291-220-000-000
		2020-2021 Payroll	440.38	P202100002	11-000-291-220-000-000
		Salaries-Office&Cler Non-Grant	986.42	P202100001	60-990-320-182-200-000
		Salaries - Summer Camp	2,620.00	P202100001	60-990-320-184-100-000
Total Check Amount:			48,199.69		

---

The Grand Total of all Checks from Fund 10 is:	1,968.08
The Grand Total of all Checks from Fund 11 is:	249,183.80
The Grand Total of all Checks from Fund 60 is:	21,358.82

---

<b>The Grand total of all checks for this period is:</b>	<b>272,510.70</b>
--	-------------------

Allamuchy Board of Education 2020 - 2021 Cash Receipts Report for all Funds  
From 7/1/2020 to 7/31/2020

<u>Date</u>	<u>Dep Num</u>	<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
07/03/20	2021070310-1500-000-000		Miscellaneous Revenu	205.73	__NONE	revenue share - spring pictures (MVS)
	2021070310-1500-000-000		Miscellaneous Revenu	221.09	WageWorks	revenue share - spring pictures (ATS)
	2021070310-143		OTHER A/R	3,782.00	Warren County Technical Sch	June 2020 p/y tuition adj
	2021070311-000-291-270-000-000		Employee Health Ben	296.07	WageWorks	pmt reimbursement
	The total of Deposit Number 20210703 is:			4,504.89		
07/17/20	2021071710-1500-000-000		Miscellaneous Revenu	406.32	Stericycle, Inc.	
	2021071710-1500-000-000		Miscellaneous Revenu	38.54	__NONE	scrap recycling
	2021071710-1500-000-000		Miscellaneous Revenu	5.00	ABILITIES OF NW JERSEY	
	2021071710-121		TAX LEVY RECVBL	778,056.00	Township of Allamuchy	July taxes
	2021071711-000-291-270-000-000		Employee Health Ben	88.08	__NONE	reimb
	The total of Deposit Number 20210717 is:			778,593.94		
07/31/20	2021079160-1500-000-000		Miscellaneous Revenu	2,357.50	__NONE	Heartland CC - July - Detail TBD
07/31/20	2021079260-1710-203-000		Harry Potter Summer t	175.00	__NONE	Tix CC - July
	2021079260-1710-213-001		Outdoor Camp - Survi	140.00	__NONE	Tix CC - July
	2021079260-1990-100-000		TIx Service Fees	3.00	__NONE	Tix CC - July
	The total of Deposit Number 20210792 is:			318.00		
07/31/20	2021079310-1510-000-000		Interest From Investm	32.19	Investors Bank Corp. Office	July interest
	2021079310-1510-000-000		Interest From Investm	5.19	Investors Bank Corp. Office	July interest
	2021079310-1510-000-000		Interest From Investm	0.27	Investors Bank Corp. Office	July interest
	The total of Deposit Number 20210793 is:			37.65		
07/31/20	2021079410-153		OTHER ACC RECBL	654.00	__NONE	EE Health Contrib - 7/15
	2021079410-153		OTHER ACC RECBL	654.00	__NONE	EE Health Contrib - 7/31
	The total of Deposit Number 20210794 is:			1,308.00		
07/31/20	2021079510-411		I/G A/P - STATE	29.32	STATE OF NJ	School lunch - state - 5/2020
	2021079510-411		I/G A/P - STATE	21.45	STATE OF NJ	School lunch - state - 6/2020
	2021079510-412		I/G A/P-FEDERAL	37.31	STATE OF NJ	School lunch - HHFKA - 5/2020
	2021079510-412		I/G A/P-FEDERAL	27.30	STATE OF NJ	School lunch - HHFKA - 6/2020
	2021079510-412		I/G A/P-FEDERAL	1,817.53	STATE OF NJ	School lunch - federal - 5/2020
	2021079510-412		I/G A/P-FEDERAL	1,329.90	STATE OF NJ	School lunch - federal - 6/2020
	2021079510-141		STATE A/R	66,025.00	STATE OF NJ	June aid payments (#'s 19 & 20)
	2021079510-141		STATE A/R	10,101.60	STATE OF NJ	TPAF FICA - 07/15
	The total of Deposit Number 20210795 is:			79,389.41		
07/31/20	2021079960-1710-203-000		Harry Potter Summer t	(561.50)	__NONE	CC Credits - July
	2021079960-1710-208-100		Art Camp - School Yea	(132.00)	__NONE	CC Credits - July
	The total of Deposit Number 20210799 is:			(693.50)		
	Total Cash Receipts on 7/31/2020:			82,717.06		

The Total of Cash Receipts to Fund 10 is: 863,833.89

# Allamuchy Board of Education 2020 - 2021 Cash Receipts Report for all Funds

From 7/1/2020 to 7/31/2020

<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:				1,982.00		
---	--	--	--	----------	--	--

---

Total of All Cash Receipts during this period:				865,815.89		
--	--	--	--	------------	--	--



STIPEND/SCHEDULE A POSITION	STAFF NAME	TOTAL
7th Grade Advisor	Vicki Patterson	2,940.00
8th Grade Advisor	Michelle Ricci	2,940.00
CST Coordinator (Special Education Director)	Marilou Tshudy	4,000.00
Curriculum Advisor	Joanne Ferguson	2,780.00
Dean of Students	Rob White	1,000.00
Gifted & Talented - K	Cathy Cefaloni	1,050.00
Gifted & Talented - 1	Robin Samiljan	1,050.00
Gifted & Talented - 2 (shared 1/2)	Melissa Arrambide	525.00
Gifted & Talented - 2 (shared 2/2)	Michelle Cleere	525.00
Gifted & Talented - 3 (shared 1/2)	Andrea Aussems	525.00
Gifted & Talented - 3 (shared 2/2)	Ashley Van Haste	525.00
Gifted & Talented - 4	Nancy Baglio	1,050.00
Gifted & Talented - 5	Sam Greco	1,050.00
Gifted & Talented - 6	Sam Greco	1,050.00
Gifted & Talented - 7	Vicki Patterson	1,050.00
Gifted & Talented - 8	Michelle Ricci	1,050.00
Math Advisor	Sam Greco	2,780.00
Professional Development/Mentor Advisor	Joanne Ferguson	2,230.00
Reading Specialist	Holly Guido	4,280.00
Safety Patrol Advisor (split) (1 of 2)	Michelle Ricci	1,115.00
Safety Patrol Advisor (split) (2 of 2)	Joanne Ferguson	1,115.00
School Safety Team Members (1 of 4)	Megan Schmidt	1,575.00
School Safety Team Members (2 of 4)	Jenn Sauter	1,575.00
School Safety Team Members (3 of 4)	Anna Thomas	1,575.00
School Safety Team Members (4 of 4)	Rob White	1,575.00
Yearbook Advisor	Cathy Cefaloni	2,230.00

[main page](#) | [sign out](#)[2020 Online School Self-Assessment](#) | [print page](#)

**New Jersey Department of Education  
School Self-Assessment for Determining Grades  
under the *Anti-Bullying Bill of Rights Act*  
July 1, 2019 - June 30, 2020**

**District Name: ALLAMUCHY TWP****School Name: Allamuchy Township School****Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	3
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	14

**Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and <u>other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	9

**Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A.**

**18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.	2
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	3
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	14

**Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the New Jersey Student Learning Standards.	3
B. The school observed the " <u>Week of Respect</u> ," during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	6

**Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).	3
B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3

SUB-TOTAL (possible 9)

9

**Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))****During the 2019-2020 school year, was there at least 1 report of HIB?****Yes*****Option A Indicators******Score (0-3)***A. The school implemented the district's procedure for reporting HIB that includes all required elements.

3

B. The school implemented the district's procedure for reporting new information on a prior HIB report.

3

SUB-TOTAL (possible 6)

6

**Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))****During the 2019-2020 school year, was there at least 1 report of HIB?****Yes*****Option A Indicators******Score (0-3)***

The school followed the BOE-approved policy on HIB investigation procedures, which provides for:

A. Notification to parents of alleged offenders and alleged victims in each reported HIB incident.

3

B. Completion of the investigation within 10 school days of the written incident report.

3

C. Preparation of a written report on the findings of each HIB investigation.

3

D. Results of the investigation reported to the chief school administrator (CSA) within 2 school days of completion of the investigation.

3

SUB-TOTAL (possible 12)

12

**Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)*****Indicators******Score (0-3)***A. The school has a procedure for ensuring that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.

3

B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.

3

SUB-TOTAL (possible 6)

6

TOTAL SCORE (possible 78)

76

[main page](#) | [sign out](#)[2020 Online School Self-Assessment](#) | [print page](#)

**New Jersey Department of Education  
School Self-Assessment for Determining Grades  
under the *Anti-Bullying Bill of Rights Act*  
July 1, 2019 - June 30, 2020**

**District Name: ALLAMUCHY TWP****School Name: Mountain Villa School****Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	3
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	14

**Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and <u>other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	9

**Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A.**

**18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.	2
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	3
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	14

**Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. The school <u>provided ongoing, age-appropriate instruction on preventing HIB</u> in accordance with the New Jersey Student Learning Standards.	3
B. The school observed the <u>"Week of Respect,"</u> during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	6

**Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).	3
B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3

SUB-TOTAL (possible 9)		9
<b>Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))</b>		
During the 2019-2020 school year, was there at least 1 report of HIB?		No
<i>Option B Indicators</i>		<i>Score (0-3)</i>
A. The school has a process for ensuring that staff are implementing the district's procedure for reporting HIB that includes all required elements.		3
B. The school fosters a positive school climate that encourages reports of all concerning behaviors, including HIB, AND implements effective prevention strategies which resulted in no incidents of HIB.		3
SUB-TOTAL (possible 6)		6
<b>Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))</b>		
During the 2019-2020 school year, was there at least 1 report of HIB?		No
<i>Option B Indicators</i>		<i>Score (0-3)</i>
A. Responsible staff are knowledgeable about the process to notify parents of alleged offenders and alleged victims in each reported HIB incident and how to implement the process.		3
B. The school has a process in place to ensure completion of each investigation within 10 school days of the written incident report.		3
C. The school has a process in place to prepare a written report on the findings of each HIB investigation.		3
D. The school has a procedure for reporting the results of each investigation to the chief school administrator (CSA) within 2 school days of completion of the investigation.		3
SUB-TOTAL (possible 12)		12
<b>Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)</b>		
<i>Indicators</i>		<i>Score (0-3)</i>
A. The school has a <u>procedure</u> for <u>ensuring</u> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.		3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.		3



SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78)	76

# POLICY

## ALLAMUCHY BOARD OF EDUCATION

Finances

6660/Page 1 of 24

### STUDENT ACTIVITY FUND

#### 6660 STUDENT ACTIVITY FUND

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

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

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

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

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

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

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



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

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

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

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

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



## District Policy 7510.01- RUTHERFURD HALL

### Section: Property

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

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

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

### A. General Operations

1. All Rutherford Hall operations shall be conducted in accordance with Board of Education policies and regulations, unless specifically exempt in this Policy.
2. The Board will annually approve the professional services of a ~~licensed historical~~ architect specializing in historic preservation.
3. The district administration will work with the Board's historic preservation professionals to ensure the guidelines of the Secretary of Interior with respect to the historical designation are being followed. At no such time shall any work, ~~alterations~~ or improvements requiring review and/or approval by the NJ State Historical Preservation Office (SHPO) be done without proper approval from the NJ State Historic Preservation office.
4. The district administration must approve all ~~rental~~-user requests for non-school related activities and all requests from Allamuchy Township for event types identified in the annual fee schedule before the use is granted. Any requested rental or use not provided for on the annual fee schedule must be approved by the Board of Education. The request form submitted to the District for approval must be submitted at a time in accordance with regulations adopted by the District and must include all details of the use including, but not limited to, the purpose of the use, ~~the~~ the estimated number of attendees at the event, ~~Rutherford Hall staff and custodial expenses for hosting and/or supervising the event,~~ any outside vendors to be used for the event, ~~any security or law enforcement needed or required by Rutherford Hall staff for the event,~~ the rental amount, usage fee or the admittance fee to be charged per person, if applicable, ~~the time of the event and the additional time requested for set-up and take-down,~~ and any other important details of the requested use.
5. The Board of Education requires all users of Rutherford Hall and its surrounding grounds to provide a certificate of insurance naming Rutherford Hall and the Allamuchy Board of Education as an additional insured. This Certificate must be provided to the Rutherford Hall staff at least ten

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

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

## **B. Personnel and Administration**

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

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

### **C. Financial Operations**

1. Rutherford Hall shall be established as a separate financial enterprise fund of the Allamuchy Board of Education and all financial accounting and records will be segregated and subject to audit as part of the school district's comprehensive annual financial report.
2. All financial records and record-keeping shall be maintained in accordance with all applicable Board policies, New Jersey statutes and codes regarding New Jersey school districts.
3. There shall be a monthly financial report prepared for all Rutherford Hall activities presented to the Board of Education for review and approval.
4. All purchases related to Rutherford Hall shall be in accordance with the requirements of the New Jersey Public School Contracts Law.
5. The Board of Education shall approve the annual budget for Rutherford Hall, which shall be from July 1 through June 30. For any activity or event not included in the annual budget of Rutherford Hall an additional budget must be submitted to the Board of Education for review and approval.
6. There shall be a monthly financial report prepared for all Rutherford Hall activities presented to the Board of Education for review and approval.
7. There shall be a budget prepared for all activities and events conducted at Rutherford Hall and submitted to the administration for review and approval.
8. ~~All purchases related to Rutherford Hall shall be in accordance with the requirements of the New Jersey Public School Contracts Law.~~ The staff of Rutherford Hall will adhere to all business office requirements for the purchases of goods and services.
9. The goal of Rutherford Hall is to be self-sustaining. In the event that the expenditures exceed the income, such deficient amount must be cured within 12 months from June 30th of the year in which the deficit occurred as reviewed and approved by the Board of Education.
10. The Board of Education shall annually approve a fee schedule for all rental uses of Rutherford Hall and its surrounding grounds. The rate schedule shall provide for a range of rental and usage rates for typical uses of the property, including but not limited to, staff and custodial costs. The Board may adjust such fees for a particular use if the Board determines special circumstances exist for such adjustment.

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

### **D. Rutherford Hall Board of Advisors**

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

2. The Board of Advisors shall be comprised of individuals qualified to advise and assist the Board of Education regarding Rutherford Hall in areas including but not limited to historic preservation, revenue generation, programming, fundraising, and other key strategic issues as identified by the Board of Education.
3. The Board of Advisors shall serve as a vehicle for two-way communications between Rutherford Hall and community leaders in business and labor, government, education, and volunteer organizations. The Board of Advisors shall also provide a continuing source of public awareness, information and insights regarding Rutherford Hall and potential challenges and opportunities for RH and its programs, advise and assist the Board of Education in shaping the goals, objectives, and priorities regarding Rutherford Hall, and advise and assist the Board of Education in assessing Rutherford Hall in relation to established goals, objectives and priorities.
4. The Board of Advisors shall be comprised of five to nine members who have been identified, recruited, and appointed by a majority vote of the full Board of Education. The term of each member appointed to the Board of Advisors shall be for three years, however the first appointed Board members may have staggered initial terms. A Board of Education Board member, who shall be appointed by the Board of Education President, shall serve on the Board of Advisors for a one-year term. The Director of Rutherford Hall and the Superintendent of Schools shall also serve as an ex-officio member of the Board of Advisors. The Board of Advisors shall initially organize at its first meeting by voting for the following officers: Chairperson, Vice-Chairperson, and Recording Secretary. Every year thereafter, the Board of Advisors shall re-organize annually thirty days after the Board of Education re-organizes and the Board President has appointed the Board of Education member to serve on the Board of Advisors. The Board of Advisors shall exist at the pleasure of the Board of Education. Board of Advisor members who resign or leave the Board before their term expires shall be replaced by the Board of Education. All new Board of Advisor members shall be required to attend an orientation program regarding operations, Rutherford Hall Organizational Chart, scope of authority, chain of command, vision and mission priorities, and Board of Education established goals.
5. The Board of Advisors shall meet four times annually, with meeting dates established at the first meeting of each year. Agendas for the quarterly meetings will be established by the Chairperson of the Board of Advisors, in consultation with the Board of Education or the Board of Education's appointed member to the Board of Advisors. Board of Advisor meetings or portions thereof may be open to the public and staff of Rutherford Hall as determined by the Board of Advisors. Board of Advisor members shall receive a meeting agenda with supporting documentation no later than three calendar days prior to the established meeting date. Minutes of the meetings will be sent to the Superintendent of Schools for distribution to the Board of Education no later than seven business days following the Board of Advisor's meeting.

Adopted: 28 April 2015

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