

Allamuchy Board of Education Minimum Expense Transfer Report

Appendix 2

FY2022 Data is Posted to 10/31/21

Line(s)	Budget Category	Account	Orig Budget	Prior Encls	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,496,962	58,018	0	2,554,980	255,497	45,821	1.8	301,319	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	726,120	23,815	0	749,935	74,993	464	0.1	75,458	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	153,610	0	0	153,610	15,361	20,652	13.4	36,013	
29180	Tuition	11-000-100-XXX	2,835,019	14,984	0	2,850,003	285,001	(144,134)	-5.1	140,866	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218,219,222	526,682	15,706	0	542,388	54,238	0	0.0	54,239	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	17,300	0	0	17,300	1,730	0	0.0	1,730	
45300	General Administration	11-000-230-XXX	330,550	31,621	0	362,171	36,217	19,592	5.4	55,809	16,625
46160	School Administration	11-000-240-XXX	269,074	0	0	269,074	26,908	0	0.0	26,907	26,907
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	166,641	0	0	166,641	16,665	0	0.0	16,664	16,664
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	811,931	11,376	0	823,307	82,331	109,719	13.3	192,050	
52480	Student Transportation Services	11-000-270-XXX	891,068	6,814	0	897,882	89,789	(29,006)	-3.2	60,782	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,679,509	28,923	0	1,708,432	170,842	(23,108)	-1.4	147,735	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	101,366	61,286	0	162,652	16,266	0	0.0	16,265	
83080	Total Special Schools	13-xxx-xxx-xxx	0	0	0	0	0	0	----	0	



School Business Administrator Signature

10-31-21

Date

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transfers IN as well as OUT.

Appendix 3

Allamuchy Board of Education Check Register from 12/7/2021 to 1/4/2022 for All Funds

Page 1

<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>
32748	10/20/21	Genesis Education, Inc. owl pellets	Check voided on 12/15/2021 (97.50)	P202200237	11-190-100-610-000-000
32891	12/6/21	Sign A Rama Vinyl Pole Banners - Hardware	Check voided on 12/14/2021 (2,165.00)	P202200310	11-000-261-610-000-000
32892	12/6/21	Monday, Lee, PhD., D.A.B.P.S. Psychological interview 2030	Check voided on 12/14/2021 (300.00)	P202200416	11-000-219-320-000-000
32893	12/6/21	Integrated Therapeutics Group, LLC Tuition Sept to June	Check voided on 12/14/2021 (9,900.00)	P202200281	11-000-100-569-000-000
32873	12/7/21	NJMVC bus registration - titles	60.00	P202200442	11-000-261-800-000-000
		bus registration - titles	241.50	P202200442	11-000-261-800-000-000
Total Check Amount:			301.50		
N0937	12/7/21	WEX Bank Fuel for buses and trucks	12,376.77	P202200129	11-000-270-600-000-000
		Fuel for buses and trucks	1,243.12	P202200435	11-000-270-600-000-000
Total Check Amount:			13,619.89		
32895	12/10/21	McFadden, Margaret reimburse murder mystery dinner	135.00	P202200443	60-990-320-890-200-000
32896	12/13/21	Metro Fire & Safety Equipment Co., Inc. 5 Year inspection NFPA 25 Chapter 14	3,818.00	P202200296	11-000-262-420-000-000
32897	12/13/21	Dr. L. Hanes & Associates Speech Therapy Oct 21	4,341.80	P202200430	20-483-200-500-000-001
32898	12/13/21	Frontline Technologies Group, LLC Human Capital Management Recruiting & Hiring	2,876.72	P202200431	20-483-200-500-000-001
N0938	12/13/21	FP Mailing Solutions Postage Meter	173.70	P202200321	11-000-230-530-000-000
32899	12/15/21	Rymon, Karen IDEA	2,276.00	P202200258	20-250-200-300-000-000
32900	12/15/21	Nisivoccia Performance of audit and related acct	5,000.00	P202200451	11-000-230-332-000-000
32901	12/15/21	Peterson, Suzanne reimb for boots	129.99	P202200413	11-000-261-800-000-000
32902	12/15/21	Tierney, Cristen GED The Principalship GED students teacher pol	2,000.00	P202200428	11-000-291-280-000-000
32903	12/15/21	FrontRow Calypso LLC ToGo Receiver/Line Array - Teacher Transmitted	2,528.00	P202200397	11-190-100-610-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
32904	12/15/21	Rutgers UBHC Annual Suicide Prevention	140.00	P202200425	11-000-223-500-000-000
32905	12/15/21	Schmidt, Megan reimb for Custom Die-Cut Character	230.28	P202200452	11-190-100-890-000-000
32906	12/15/21	NJMVC D676S1 S2N915 B185S1	150.00	P202200453	11-000-261-800-000-000
32907	12/15/21	Prevention Specialists, Inc. DOT Drug Testing	195.00	P202200441	11-000-270-390-000-000
32908	12/15/21	Poff, Brendan Tuition reimbursement	2,000.00	P202200454	11-000-230-332-000-000
32909	12/15/21	New Jersey Labor Law Poster Service poster	384.00	P202200456	11-000-230-610-000-000
N0939	12/15/21	FP Mailing Solutions Postage Meter	250.00	P202200321	11-000-230-530-000-000
		Postage Meter	250.00	P202200321	11-000-230-530-000-000
		Total Check Amount:	500.00		
32910	12/17/21	Abcode Security, Inc. security	90.00	P202200051	11-000-261-420-001-000
N2905	12/17/21	Horizon BCBSNJ Medical and Prescription	69,667.34	P202200046	11-000-291-270-000-000
		Medical and Prescription	25,850.05	P202200046	11-000-291-270-000-000
		Total Check Amount:	95,517.39		
N2906	12/18/21	DELTA DENTAL Dental Ins	5,525.87	P202200106	11-000-291-270-000-000
32911	12/27/21	Hackettstown Board of Education High School Tuition	222,232.60	P202200280	11-000-100-561-000-000
		High School Resource & in Class serv	9,927.10	P202200280	11-000-100-562-000-000
		ARP IDEA	1,848.90	P202200280	20-223-100-500-000-000
		Total Check Amount:	234,008.60		
32912	12/28/21	Shaeffer, Stephanie 2020-21 services	420.00	P202100213	11-000-216-320-000-000
		Speech Lang Pathology & Auditory Verbal	360.00	P202200463	11-000-216-320-000-000
		Speech Lang Pathology & Auditory Verbal	780.00	P202200463	11-000-216-320-000-000
		Speech Lang Pathology & Auditory Verbal	780.00	P202200463	11-000-216-320-000-000
		Speech Lang Pathology & Auditory Verbal	780.00	P202200463	11-000-216-320-000-000
		Total Check Amount:	3,120.00		
32913	12/28/21	Washington Township Board of Education Vehicle Maintenance	3,540.61	P202200370	11-000-270-420-000-000

<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>
32914	12/28/21	Eclectic Architecture LLC RH Security Architectural	280.00	P202200464	12-000-400-710-000-000
32915	12/28/21	Zonar Systems zonar install	550.00	P202200461	11-000-270-420-000-000
32916	12/28/21	USA BlueBook Blue Book	572.41	P202200293	11-000-262-610-000-000
32917	12/28/21	Marlin Business Bank Postage machine	79.66	P202200066	11-000-230-530-000-000
32918	12/28/21	Snyder Bus Service, Inc. Repeater Two-Way radio Serv	210.00	P202200465	11-000-270-390-000-000
		Repeater Two-Way radio Serv	210.00	P202200465	11-000-270-390-000-000
Total Check Amount:			420.00		
32920	12/28/21	K&A Paving Contractors LLC asphalt repair dumpster area	3,950.00	P202200355	11-000-261-420-001-000
32921	12/28/21	Municipal Capital Corp. Copiers at ATS & MVS	1,372.00	P202200025	11-190-100-340-000-000
32922	12/28/21	NJ Advance Media Public Notices	37.68	P202200419	11-000-230-530-000-000
32923	12/28/21	Warren County Technical School Tuition	3,680.00	P202200343	11-000-100-563-000-000
		Tuition	(792.40)	P202200343	11-000-100-563-000-000
		Transportation	800.00	P202200343	11-000-270-518-000-000
Total Check Amount:			3,687.60		
32924	12/28/21	Tamis Corp. Folding gates	3,152.42	P202200407	20-256-400-720-000-000
32925	12/28/21	FedEx Express mailings	58.24	P202200379	11-000-230-530-000-000
32926	12/28/21	IGS Solar Solar supply charge	2,181.07	P202200095	11-000-262-622-100-001
32927	12/28/21	Yudichak, Kenneth Wastewater Treatment Plant Services	825.00	P202200097	11-000-262-300-000-000
N1016	12/28/21	VIKING TERMITE & PEST Pest controls	1,144.20	P202200085	11-000-262-420-000-000
32919	12/29/21	New Jersey Schools Insurance Group Workers comp ins	4,179.52	P202200204	11-000-291-260-000-000
32928	12/29/21	PRO-ED, Inc. Reading Spec Autism, apple tree etc	753.50	P202200126	11-213-100-101-000-002

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
32929	12/29/21	BER Best Cutting Edge Strategies for 5th grade	279.00	P202200457	11-000-223-500-000-000
32930	12/29/21	Prevention Specialists, Inc. DOT Drug Testing	581.00	P202200441	11-000-270-390-000-000
32931	12/29/21	JDM Group Install & reconfigure cabling for Board office	750.00	P202200433	11-000-261-420-001-000
		Terrabit External Hard Drive	149.00	P202200433	11-000-261-610-000-000
Total Check Amount:			899.00		
32932	12/29/21	NJSBA October 2021 Virtual Workshop - Group Rate	900.00	P202200050	11-000-230-890-000-000
32933	12/29/21	Hoover Truck Centers Quarterly and repairs Bus 15	3,018.09	P202200467	11-000-270-420-000-000
32934	12/29/21	QUILL CORPORATION forms staplers etc	23.79	P202200437	11-190-100-610-000-000
		forms staplers etc	367.64	P202200437	11-190-100-610-000-000
		forms staplers etc	28.89	P202200437	11-190-100-610-000-000
Total Check Amount:			420.32		
32935	12/29/21	NCS Pearson Inc. WISC-V Response Booklet - WISC-V Records Fc	270.30	P202200434	11-000-219-600-000-000
32936	12/29/21	Able Security Locksmiths, Inc. keys services	773.20	P202200470	11-000-261-420-001-000
N1017	12/29/21	UNUM LIFE INS CO. Disability short & Long term	2,247.95	P202200081	11-000-291-270-000-000
32937	12/30/21	Serraino, Nicholas reimb for supplies - 7 events	6,019.19	P202200471	60-990-320-611-200-000
32938	12/30/21	Sonova USA, Inc. Audio Shoe Oticon FM10 - Roger Focus II	1,619.99	P202200399	11-000-217-106-000-001
32939	12/30/21	Tahinos, Antonia reimb for physical	100.00	P202200429	11-000-270-890-000-000
32940	12/30/21	Sherwin-Williams Co. painting & supplies	452.80	P202200268	11-000-262-610-000-000
32941	12/30/21	Brown, Michael supplies for hall gates	174.13	P202200450	11-000-261-610-000-000
		reimb Fire barrier and plug brass	36.13	P202200450	11-000-261-610-000-000
Total Check Amount:			210.26		
32942	12/30/21	Stericycle, Inc. Shred papers etc	637.72	P202200472	11-000-262-420-000-000

<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>
32943	12/30/21	School Transportation Supervisors of NJ 21-22 Membership Dues	200.00	P202200440	20-280-200-300-000-000
32944	12/30/21	WARREN CO SPEC SVCS SC D Special Service Transportation	13,014.20	P202200090	11-000-270-518-000-000
32945	12/30/21	Let's Think Wireless, LLC service various cameras	393.75	P202200432	11-000-261-420-001-000
32946	12/30/21	AssetGenie, Inc. Battery 3 - Touch & Non Battery 2	1,078.50	P202200378	11-000-261-610-000-000
32947	12/30/21	Salvas, Joan reimb for Vistaprint	125.83	P202200414	60-990-320-339-200-000
32948	12/30/21	CDW Government cables, boosters, etc	334.84	P202200331	20-483-200-500-000-001
32949	12/30/21	ART*stitution Adult/Kids night 10-24-21	21.60	P202200473	60-990-320-339-200-000
32950	12/30/21	The Spoken Path, LLC. Direct services speech	2,160.00	P202200357	11-000-216-320-000-000
32951	12/30/21	Hunterdon Preparatory Center Tuition 9-21 to 6-22	4,577.25	P202200245	11-000-100-562-000-000
32952	12/30/21	NJ Dept of Treasury Annual Site Remediation	925.00	P202200474	11-000-261-420-001-000
32953	12/30/21	RK Environmental Asbestos Mangement Plan Oct 7. 2021	325.00	P202200444	11-000-261-420-001-000
32954	12/30/21	S&L Equipment repair of tractors	387.07	P202200475	11-000-263-600-000-000
32955	12/30/21	Frontline Technologies Group, LLC Time & Attendance	4,502.90	P202200405	20-483-200-500-000-001
32956	12/30/21	PaySchools Annual Agreement/Lic	1,290.00	P202200476	20-487-200-500-000-001
32957	12/30/21	Eurofins Environmental Testing	422.25	P202200161	11-000-262-300-000-000
32958	12/30/21	Broadstep Academy New Jersey, Inc. Special ed Tuition	8,280.19	P202200255	20-250-100-300-000-000
		IDEA	1,700.00	P202200255	20-250-200-300-000-000
Total Check Amount:			9,980.19		

<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>
32959	12/30/21	WIRE'S ELEC SHOP INC			
		ATS electrical fixes within the school	2,933.76	P202200477	11-000-261-420-001-000
		Ceiling smart boards installed	442.70	P202200477	60-990-320-622-000-000
Total Check Amount:			3,376.46		
32960	12/30/21	Advance Auto Parts			
		Diesel exhaust and Charge 50/50	213.86	P202200478	11-000-270-600-000-000
N1031	12/30/21	Jersey Central Power & Light			
		Electric ATS & Bus Yard	4.52	P202200047	11-000-262-622-000-001
		Electric ATS & Bus Yard	4.52	P202200047	11-000-262-622-000-001
		Electric ATS & Bus Yard	236.20	P202200047	11-000-262-622-000-001
		electric MVS	29.00	P202200047	11-000-262-622-000-002
Total Check Amount:			274.24		
The Grand Total of all Checks from Fund 11 is:			417,586.82		
The Grand Total of all Checks from Fund 12 is:			280.00		
The Grand Total of all Checks from Fund 20 is:			30,803.77		
The Grand Total of all Checks from Fund 60 is:			6,744.32		
The Grand total of all checks for this period is:			455,414.91		

Interim Balance SheetASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 1,040,271.92	
102-106 Other cash equivalents	\$ 119,888.00	
Total cash		\$ 1,160,159.92
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		\$ 0.00
Accounts receivable		
132 Interfund	\$ 9,543.52	
141 Intergovernmental - state	\$ 97,133.41	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 200,863.90	
153 Other Accounts Receivable	\$ 140,982.61	
		\$ 448,523.44
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
181 Prepaid Expenses		\$ 0.00
199 Other current assets		\$ 2,461.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 10,796,737.00	
302 Less: revenues collected or accrued	\$ (3,685,464.80)	
		\$ 7,111,272.20
TOTAL ASSETS AND RESOURCES		\$ 9,052,761.69

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 0.00	
411 Intergovernmental accounts payable - state	\$ 2,323.45	
412 Intergovernmental accounts payable - federal	\$ 12,229.28	
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		\$ 28,918.75

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	6,942,610.01	
754 Reserve for encumbrances - prior year				\$	146,557.61	
761 Reserved fund balance Capital Reserve - July 1, 2021			\$	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			\$	(100,000.00)		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc			\$	0.00		
Subtotal - capital reserve					\$	108,532.08
764 Reserved fund balance Maintenance Reserve - July 1, 2021			\$	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			\$	11,283,475.38		
602 Less: expenditures	\$	2,810,578.88				
603 Less: encumbrances	\$	7,089,167.62	\$	(9,899,746.50)	\$	1,383,728.88
Appropriations less expenditures						\$ 8,803,172.63
Unappropriated:						
770 Fund Balance, July 1, 2021				\$	354,865.31	
303 Less: budgeted fund balance				\$	(134,195.00)	
Unappropriated fund balance						\$ 220,670.31
Total fund equity						\$ 9,023,842.94
TOTAL LIABILITIES AND FUND EQUITY						\$ 9,052,761.69

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 11,283,475.38	\$ 9,899,746.50	\$ 1,383,728.88
Less: Revenues	\$ (10,796,737.00)	\$ (3,685,464.80)	\$ (7,111,272.20)
Subtotal	\$ 486,738.38	\$ 6,214,281.70	\$ (5,727,543.32)
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (100,000.00)	\$ 0.00	\$ (100,000.00)
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	\$ (252,543.38)	\$ (252,543.38)	\$ 0.00
Total current year budgeted fund balance	\$ 134,195.00	\$ 5,961,738.32	\$ (5,827,543.32)
Add: Unappropriated fund balance			\$ 220,670.31
Total of budgeted and unappropriated fund balance			\$ (5,606,873.01)

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	134,195.00	252,543.38	386,738.38	6,214,281.70	(5,827,543.32)
307/309/317	Bgtd wdrwl from cap rsv	100,000.00	0.00	100,000.00	0.00	100,000.00
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	9,956,614.00	0.00	9,956,614.00	3,484,995.80	6,471,618.20
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	840,123.00	0.00	840,123.00	200,469.00	639,654.00
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		11,030,932.00	252,543.38	11,283,475.38	9,899,746.50	1,383,728.88

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs - Classroom Instruction		2,138,016.00	57,876.60	2,195,892.60	366,786.00	1,698,436.59	130,670.01	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	705.00	1,340.00	2,955.00	0.00
Regular Programs-Undistrib Instruction		353,946.00	45,962.49	399,908.49	185,552.37	65,207.28	149,148.84	0.00
Special Education-Multiply Hdcp		76,901.00	3,750.51	80,651.51	22,566.93	31,551.48	26,533.10	0.00
Special Education-Resource Room		405,605.00	13,009.53	418,614.53	82,532.62	320,344.93	15,736.98	0.00
Special Education-Prsc Hdcp/Part Time		51,311.00	1,809.22	53,120.22	5,318.12	38,111.63	9,690.47	0.00
Curricular Activities-Instruction		102,080.00	0.00	102,080.00	870.00	71,809.08	29,400.92	0.00
Athletic Programs-Instruction		11,530.00	0.00	11,530.00	0.00	0.00	11,530.00	0.00
Extended School Year		40,000.00	20,652.00	60,652.00	60,651.50	0.00	0.50	0.00
Undistributed Expense-Instruction		2,835,019.00	(129,150.04)	2,705,868.96	321,270.80	2,290,824.80	93,773.36	0.00
Health Services		135,363.00	3,761.00	139,124.00	24,476.40	103,985.74	10,661.86	0.00
Other Support Svc-Related Svcs		108,514.00	3,374.53	111,888.53	18,912.62	86,757.25	6,218.66	0.00
Other Support Svc-Extra. Svcs		83,789.00	2,335.50	86,124.50	26,642.00	23,647.50	35,835.00	0.00
Other Support Svc-Students-Reg		102,532.00	2,871.20	105,403.20	26,260.95	77,905.61	1,236.64	0.00
Other Support Svc-Students-Spec		206,166.00	7,014.94	213,180.94	32,647.10	66,470.03	114,063.81	0.00
Impr of Inst-Other Sup-Instruc		9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00
Library and Educ Media		82,621.00	2,059.00	84,680.00	1,385.74	58,642.86	24,651.40	16,692.94
Inst. staff training svcs		7,500.00	0.00	7,500.00	6,238.44	190.00	1,071.56	0.00
Support svc-general admin		335,864.00	69,213.20	405,077.20	113,892.62	92,188.06	198,996.52	0.00
Support Svc-School Admin		288,275.00	0.00	288,275.00	111,885.29	150,800.10	25,589.61	0.00
Business and Other Support Svcs		187,674.00	0.00	187,674.00	79,869.60	84,557.07	23,247.33	0.00
Maintenance of Plant Services		128,849.00	2,373.93	131,222.93	60,173.27	55,963.26	15,086.40	0.00
Operation of Plant		610,062.00	116,929.62	726,991.62	280,073.02	326,199.98	120,718.62	0.00
Care & Upkeep of Grounds		73,020.00	1,791.61	74,811.61	31,998.15	41,226.85	1,586.61	0.00
Student Transportation Svcs		891,068.00	(22,192.10)	868,875.90	270,404.68	464,562.79	133,908.43	1,919.38
Employee Benefits		1,633,961.00	(12,185.31)	1,621,775.69	467,113.72	806,860.59	347,801.38	29,914.05
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,904,466.00	191,257.43	11,095,723.43	2,598,226.94	6,957,583.48	1,539,913.01	48,526.37

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund transfers		126,466.00	61,285.95	187,751.95	212,351.94	131,584.14	(156,184.13)	0.00
Grand Totals for fund 12:		126,466.00	61,285.95	187,751.95	212,351.94	131,584.14	(156,184.13)	0.00

Fund 13 (Special Schools Fund)

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

Fund 18 (Educational Jobs Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		11,030,932.00	252,543.38	11,283,475.38	2,810,578.88	7,089,167.62	1,383,728.88	48,526.37

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	134,195.00	252,543.38	386,738.38	6,214,281.70	(5,827,543.32)
307/309/317	Bgtd wdrwl from cap rsv	100,000.00	0.00	100,000.00	0.00	100,000.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Tax Levy	9,523,405.00	0.00	9,523,405.00	3,174,469.00	6,348,936.00
10-1300-000-000	TUITION	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition From Individuals	124,000.00	0.00	124,000.00	198,185.00	(74,185.00)
10-1320-000-000	Tuition From LEA's	0.00	0.00	0.00	25,357.50	(25,357.50)
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	226,709.00	0.00	226,709.00	77,550.00	149,159.00
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	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	Interest From Investments	0.00	0.00	0.00	4.00	(4.00)
10-1510-100-000	Unemployment Comp Interest Rev	0.00	0.00	0.00	0.00	0.00
10-1515-000-000	Int Earned on Cap & Maint Res	100.00	0.00	100.00	0.00	100.00
10-1730-000-000	Stud. Org. Memb. Dues and Fees	12,500.00	0.00	12,500.00	1,275.00	11,225.00
10-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
10-1910-000-000	Rentals	25,000.00	0.00	25,000.00	1,950.00	23,050.00
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	44,900.00	0.00	44,900.00	0.00	44,900.00
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	6,205.30	(6,205.30)
10-3121-000-000	Cat Transp Aid	277,862.00	0.00	277,862.00	55,572.40	222,289.60
10-3131-000-000	Extraordinary Aid	40,000.00	0.00	40,000.00	40,717.00	(717.00)
10-3132-000-000	Cat Spec Ed Aid	484,811.00	0.00	484,811.00	96,962.20	387,848.80
10-3177-000-000	Cat Security Aid	37,450.00	0.00	37,450.00	7,217.40	30,232.60
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.00
10-3256-000-000	School Security Grant	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		11,030,932.00	252,543.38	11,283,475.38	9,899,746.50	1,383,728.88

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

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	PK/KDGN SAL	329,451.00	8,412.18	337,863.18	41,975.08	233,956.63	61,931.47	0.00
11-120-100-101	3-5 TCH SAL	1,210,176.00	33,795.95	1,243,971.95	219,149.82	977,874.71	46,947.42	0.00
11-130-100-101	6-8 TCH SALARY	598,389.00	15,668.47	614,057.47	105,661.10	486,605.25	21,791.12	0.00
Regular Programs - Classroom Instruction		2,138,016.00	57,876.60	2,195,892.60	366,786.00	1,698,436.59	130,670.01	0.00
11-150-100-101	HOME INSTR SAL	2,000.00	0.00	2,000.00	660.00	1,340.00	0.00	0.00
11-150-100-320	OOD Dist reg ed	3,000.00	0.00	3,000.00	45.00	0.00	2,955.00	0.00
Regular Programs-Home Instruction		5,000.00	0.00	5,000.00	705.00	1,340.00	2,955.00	0.00
11-190-100-104	Substitutes Salary	36,000.00	0.00	36,000.00	4,776.25	9,097.45	22,126.30	0.00
11-190-100-320	Pur Prof Educational Serv	42,000.00	0.00	42,000.00	10,500.00	0.00	31,500.00	0.00
11-190-100-340	PURCHASED TECH SERVICES	85,250.00	0.00	85,250.00	37,584.71	43,335.99	4,329.30	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	43,996.00	0.00	43,996.00	940.91	0.00	43,055.09	0.00
11-190-100-610	GEN SUPPLIES	70,600.00	18,141.49	88,741.49	29,099.56	12,523.84	47,118.09	0.00
11-190-100-640	TEXTBOOKS	73,000.00	24,198.00	97,198.00	97,197.23	0.00	0.77	0.00
11-190-100-890	Other Objects	3,100.00	3,623.00	6,723.00	5,453.71	250.00	1,019.29	0.00
Regular Programs-Undistrib Instruction		353,946.00	45,962.49	399,908.49	185,552.37	65,207.28	149,148.84	0.00
11-212-100-101	MD TEACH SAL	52,219.00	3,030.51	55,249.51	22,404.45	30,831.48	2,013.58	0.00
11-212-100-106	MH Aide Salaries	19,282.00	720.00	20,002.00	0.00	720.00	19,282.00	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	162.48	0.00	837.52	0.00
Special Education-Multiply Hdcp		76,901.00	3,750.51	80,651.51	22,566.93	31,551.48	26,533.10	0.00
11-213-100-101	RES CTR SAL	179,770.00	5,085.54	184,855.54	34,503.60	143,199.63	7,152.31	0.00
11-213-100-106	RES CTR AIDE SA	223,835.00	7,923.99	231,758.99	46,960.75	176,866.34	7,931.90	0.00
11-213-100-610	RES CTR SUPPL	2,000.00	0.00	2,000.00	1,068.27	278.96	652.77	0.00
Special Education-Resource Room		405,605.00	13,009.53	418,614.53	82,532.62	320,344.93	15,736.98	0.00
11-215-100-101	PSD TEACH SAL	27,414.00	775.22	28,189.22	5,168.12	18,964.51	4,056.59	0.00
11-215-100-106	PSD AIDE SAL	23,647.00	883.00	24,530.00	0.00	18,896.20	5,633.80	0.00
11-215-100-610	PSD GEN SUPPL	250.00	151.00	401.00	150.00	250.92	0.08	0.00
Special Education-Prsc Hdcp/Part Time		51,311.00	1,809.22	53,120.22	5,318.12	38,111.63	9,690.47	0.00
11-401-100-100	Salaries	99,980.00	0.00	99,980.00	870.00	71,809.08	27,300.92	0.00
11-401-100-600	CO-CURR SUPPLIE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-401-100-800	CO-CURR OTHER	100.00	0.00	100.00	0.00	0.00	100.00	0.00
Curricular Activities-Instruction		102,080.00	0.00	102,080.00	870.00	71,809.08	29,400.92	0.00
11-402-100-100	Salaries	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00	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	0.00	11,530.00	0.00
11-422-100-100	ESY Salaries	40,000.00	20,652.00	60,652.00	60,651.50	0.00	0.50	0.00
Extended School Year		40,000.00	20,652.00	60,652.00	60,651.50	0.00	0.50	0.00
11-000-100-561	Tuit LEA NJ Reg	2,222,326.00	54,243.00	2,276,569.00	222,232.60	2,053,767.40	569.00	0.00
11-000-100-562	Tuit LEA Sp Ed	117,760.00	92,732.00	210,492.00	31,418.60	127,577.40	51,496.00	0.00
11-000-100-563	Voc. School Dist	47,276.00	11,410.20	58,686.20	8,594.20	50,080.00	12.00	0.00
11-000-100-566	TUIT PRIV NJ	299,541.00	(293,647.24)	5,893.76	5,892.90	0.00	0.86	0.00
11-000-100-569	TUITION CHARTER SCHOOLS	148,116.00	6,112.00	154,228.00	53,132.50	59,400.00	41,695.50	0.00
Undistributed Expense-Instruction		2,835,019.00	(129,150.04)	2,705,868.96	321,270.80	2,290,824.80	93,773.36	0.00
11-000-213-100	Salaries	129,278.00	3,656.00	132,934.00	24,371.40	103,578.74	4,983.86	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
11-000-213-600	HLTH SUPPLIES	2,000.00	0.00	2,000.00	0.00	407.00	1,593.00	0.00
11-000-213-800	HLTH OTH OBJ	85.00	105.00	190.00	105.00	0.00	85.00	0.00
Health Services		135,363.00	3,761.00	139,124.00	24,476.40	103,985.74	10,661.86	0.00
11-000-216-100	Salaries	96,014.00	2,251.53	98,265.53	15,010.20	79,037.25	4,218.08	0.00
11-000-216-320	Purch Prof Speech Serv	12,000.00	810.00	12,810.00	3,090.00	7,720.00	2,000.00	0.00
11-000-216-600	SPEECH SUPPLIES	500.00	313.00	813.00	812.42	0.00	0.58	0.00
Other Support Svc-Related Svcs		108,514.00	3,374.53	111,888.53	18,912.62	86,757.25	6,218.66	0.00
11-000-217-106	PERSON AID	45,789.00	1,755.50	47,544.50	21,662.00	23,647.50	2,235.00	0.00
11-000-217-320	THERAPY SVS	38,000.00	580.00	38,580.00	4,980.00	0.00	33,600.00	0.00
Other Support Svc-Extra. Svcs		83,789.00	2,335.50	86,124.50	26,642.00	23,647.50	35,835.00	0.00
11-000-218-104	GUID SALARY	101,532.00	2,871.20	104,403.20	26,260.95	77,905.61	236.64	0.00
11-000-218-600	Supplies & Materials	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Other Support Svc-Students-Reg		102,532.00	2,871.20	105,403.20	26,260.95	77,905.61	1,236.64	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-219-104	CST PROF SALARY	77,266.00	2,184.93	79,450.93	21,173.32	55,299.23	2,978.38	0.00
11-000-219-105	CST SECT SALARY	41,200.00	0.00	41,200.00	3,708.32	3,113.30	34,378.38	0.00
11-000-219-320	CST PROF SVS	85,500.00	4,830.01	90,330.01	6,316.25	8,057.50	75,956.26	0.00
11-000-219-600	CST SUPPLIES	2,000.00	0.00	2,000.00	1,299.21	0.00	700.79	0.00
11-000-219-890	Membership Dues Fees	200.00	0.00	200.00	150.00	0.00	50.00	0.00
Other Support Svc-Students-Spec		206,166.00	7,014.94	213,180.94	32,647.10	66,470.03	114,063.81	0.00
11-000-221-104	INSTR SUPP SAL	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
11-000-221-320	Curriculum Services	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
Impr of Inst-Other Sup-Instruc		9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00
11-000-222-100	Salaries	72,821.00	2,059.00	74,880.00	13,728.20	58,344.62	2,807.18	0.00
11-000-222-320	Library Purch Prof & Tech Svcs	9,500.00	0.00	9,500.00	(10,617.46)	0.00	20,117.46	14,967.94
11-000-222-600	LIB SUP/MAT	300.00	0.00	300.00	(1,725.00)	298.24	1,726.76	1,725.00
Library and Educ Media		82,621.00	2,059.00	84,680.00	1,385.74	58,642.86	24,651.40	16,692.94
11-000-223-500	Other Purchased Services (400-500 Series)	7,500.00	0.00	7,500.00	6,238.44	190.00	1,071.56	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	6,238.44	190.00	1,071.56	0.00
11-000-230-100	Salaries	138,000.00	12,000.00	150,000.00	24,166.64	0.00	125,833.36	0.00
11-000-230-270	District Admin Health Benefits	5,314.00	18,000.00	23,314.00	0.00	0.00	23,314.00	0.00
11-000-230-320	Shared services CSA	0.00	16,723.70	16,723.70	0.00	16,723.70	0.00	0.00
11-000-230-331	ADM LEGAL SV	50,000.00	(12,773.50)	37,226.50	18,976.00	14,778.50	3,472.00	0.00
11-000-230-332	Audit Fees	18,500.00	0.00	18,500.00	18,000.00	0.00	500.00	0.00
11-000-230-339	ADM PROF SVS	16,000.00	54,963.00	70,963.00	22,278.26	48,684.74	0.00	0.00
11-000-230-530	Communications/Telephone	57,500.00	(25,000.00)	32,500.00	960.26	2,895.88	28,643.86	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	20,550.00	6,250.00	26,800.00	18,606.91	6,250.00	1,943.09	0.00
11-000-230-610	GENERAL OFFICE SUPPLIES	5,000.00	(1,000.00)	4,000.00	1,136.90	955.24	1,907.86	0.00
11-000-230-890	ADM DUES,WKSHOP	25,000.00	50.00	25,050.00	9,767.65	1,900.00	13,382.35	0.00
Support svc-general admin		335,864.00	69,213.20	405,077.20	113,892.62	92,188.06	198,996.52	0.00
11-000-240-103	SCHOOL PRIN SAL	164,428.00	0.00	164,428.00	62,365.02	98,796.87	3,266.11	0.00
11-000-240-105	SCHOOL SECT SAL	88,546.00	0.00	88,546.00	34,695.87	52,003.23	1,846.90	0.00
11-000-240-270	School Admin Health Benefits	19,201.00	0.00	19,201.00	0.00	0.00	19,201.00	0.00
11-000-240-300	Purchased Professional & Tech Services	15,000.00	0.00	15,000.00	14,320.79	0.00	679.21	0.00
11-000-240-600	SCHOOL OFF SUPP	1,000.00	0.00	1,000.00	503.61	0.00	496.39	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		288,275.00	0.00	288,275.00	111,885.29	150,800.10	25,589.61	0.00
11-000-251-100	Salaries	147,486.00	0.00	147,486.00	62,485.21	84,557.07	443.72	0.00
11-000-251-270	Business Admin Health Benefits	21,033.00	0.00	21,033.00	0.00	0.00	21,033.00	0.00
11-000-251-340	PURCHASED TECH SERVICES	18,455.00	0.00	18,455.00	17,384.39	0.00	1,070.61	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-251-610	SUPPLIES & MATERIALS	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Business and Other Support Svcs		187,674.00	0.00	187,674.00	79,869.60	84,557.07	23,247.33	0.00
11-000-261-100	Salaries	43,619.00	1,233.45	44,852.45	17,712.37	25,907.80	1,232.28	0.00
11-000-261-420	MAINT SVS	70,000.00	515.48	70,515.48	38,722.18	25,765.23	6,028.07	0.00
11-000-261-610	MAINT SUPPL	14,230.00	625.00	14,855.00	3,194.22	4,290.23	7,370.55	0.00
11-000-261-800	Maintenance Prog	1,000.00	0.00	1,000.00	544.50	0.00	455.50	0.00
Maintenance of Plant Services		128,849.00	2,373.93	131,222.93	60,173.27	55,963.26	15,086.40	0.00
11-000-262-100	Salaries	239,862.00	4,337.41	244,199.41	66,412.47	146,202.11	31,584.83	0.00
11-000-262-300	Purch Prof SVS	20,000.00	(5,000.00)	15,000.00	4,269.80	5,723.70	5,006.50	0.00
11-000-262-420	PLNT CUST SVS	40,000.00	121,592.21	161,592.21	110,815.03	20,474.66	30,302.52	0.00
11-000-262-490	PLT WATER SVS	15,000.00	0.00	15,000.00	5,713.58	4,286.42	5,000.00	0.00
11-000-262-520	INSURANCES	40,000.00	0.00	40,000.00	34,712.41	0.00	5,287.59	0.00
11-000-262-610	PLNT SUPPLIES	60,000.00	(13,000.00)	47,000.00	21,799.54	15,738.28	9,462.18	0.00
11-000-262-621	Energy - Propane - Villa	5,000.00	0.00	5,000.00	282.00	4,718.00	0.00	0.00
11-000-262-622	Energy - Electric - Villa	98,000.00	(15,000.00)	83,000.00	24,595.32	58,404.68	0.00	0.00
11-000-262-624	Energy - Htg Fuel - Villa	91,200.00	24,000.00	115,200.00	11,347.87	70,652.13	33,200.00	0.00
11-000-262-800	PLNT OTHER	1,000.00	0.00	1,000.00	125.00	0.00	875.00	0.00
Operation of Plant		610,062.00	116,929.62	726,991.62	280,073.02	326,199.98	120,718.62	0.00
11-000-263-100	Grounds	58,020.00	1,458.61	59,478.61	19,840.00	39,315.06	323.55	0.00
11-000-263-300	Purchased Prof Svcs	13,000.00	333.00	13,333.00	10,771.21	1,911.79	650.00	0.00
11-000-263-600	Grounds supplies	2,000.00	0.00	2,000.00	1,386.94	0.00	613.06	0.00
Care & Upkeep of Grounds		73,020.00	1,791.61	74,811.61	31,998.15	41,226.85	1,586.61	0.00

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

FY2022 Data is Posted to 10/31/2021

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-105	Transportation Secretary	52,825.00	0.00	52,825.00	0.00	52,811.72	13.28	0.00
11-000-270-160	Sal Pupil Trans home to school	251,799.00	6,288.65	258,087.65	56,830.36	196,593.43	4,663.86	0.00
11-000-270-161	Sal Pupil Tran Spec Ed	75,000.00	0.00	75,000.00	14,107.64	16,617.70	44,274.66	0.00
11-000-270-162	Salary - Pupil Transportation	16,000.00	0.00	16,000.00	1,100.00	7,722.98	7,177.02	0.00
11-000-270-390	Communication Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-270-420	TRNS REP/MAINT	100,000.00	0.00	100,000.00	41,207.99	11,068.58	47,723.43	0.00
11-000-270-443	Lease Purchase Pymt	85,744.00	0.25	85,744.25	85,744.24	0.00	0.01	0.00
11-000-270-503	AILO for Non-Public Transp	50,000.00	3,600.00	53,600.00	0.00	51,900.00	1,700.00	0.00
11-000-270-511	TRNS CONT REG	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
11-000-270-514	Contract (spec ed) Vendors	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	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	(31,475.00)	108,525.00	33,778.83	74,746.17	0.00	0.00
11-000-270-593	Transp Insurance, Travel Exp.	25,000.00	849.00	25,849.00	23,981.60	1,866.57	0.83	0.00
11-000-270-600	TRNS SUP/MAT	56,500.00	13,545.00	70,045.00	13,081.78	51,148.14	5,815.08	1,919.38
11-000-270-890	Misc Expenses	3,200.00	0.00	3,200.00	572.24	87.50	2,540.26	0.00
Student Transportation Svcs		891,068.00	(22,192.10)	868,875.90	270,404.68	464,562.79	133,908.43	1,919.38
11-000-291-220	PERS FICA	130,000.00	0.00	130,000.00	37,915.20	0.00	92,084.80	0.00
11-000-291-232	TPAF ERIP CONT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-291-241	PERS CONTR	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00
11-000-291-249	DCRP Employer Contribution	5,000.00	0.00	5,000.00	374.49	0.00	4,625.51	0.00
11-000-291-250	Unemployment Comp	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-291-260	WORKMENS COMPSA	65,000.00	0.00	65,000.00	14,732.79	49,150.92	1,116.29	0.00
11-000-291-270	EMPL HLTH BENEF	1,257,961.00	(49,838.31)	1,208,122.69	404,223.98	753,943.55	49,955.16	13,881.32
11-000-291-280	TUITION REIMB	20,000.00	12,000.00	32,000.00	0.00	2,868.00	29,132.00	0.00
11-000-291-290	Employee Benefits	1,000.00	0.00	1,000.00	(15,785.27)	898.12	15,887.15	16,032.73
11-000-291-299	Unused Sick Pmnt to Ret Staff	10,000.00	15,653.00	25,653.00	25,652.53	0.00	0.47	0.00
Employee Benefits		1,633,961.00	(12,185.31)	1,621,775.69	467,113.72	806,860.59	347,801.38	29,914.05
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		10,904,466.00	191,257.43	11,095,723.43	2,598,226.94	6,957,583.48	1,539,913.01	48,526.37

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
12-001-604-000	Increase in Capital Reserve	25,100.00	0.00	25,100.00	0.00	0.00	25,100.00	0.00
12-000-400-710	FAC/PROP IMP	100,000.00	61,285.95	161,285.95	212,351.94	131,584.14	(182,650.13)	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		126,466.00	61,285.95	187,751.95	212,351.94	131,584.14	(156,184.13)	0.00
Grand Totals for fund 12:		126,466.00	61,285.95	187,751.95	212,351.94	131,584.14	(156,184.13)	0.00

Fund 13 (Special Schools Fund)

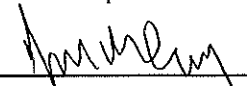
Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 13:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Educational Jobs Fund)

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

Grand Totals for all Subfunds of Fund 10:	11,030,932.00	252,543.38	11,283,475.38	2,810,578.88	7,089,167.62	1,383,728.88	48,526.37
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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).



Jim Minkewicz, Business Administrator

12-31-21
Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ (63,875.64)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (63,875.64)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ (24,806.00)	
142 Intergovernmental - federal	\$ 70,348.03	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 10,855.57	
		\$ 56,397.60
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)	\$ 843,962.55	
302 Less: revenues collected or accrued	\$ (90,863.00)	
		\$ 753,099.55
TOTAL ASSETS AND RESOURCES		\$ 745,621.51

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	\$ 0.00	
402 Interfund accounts payable	\$ 306.12	
411 Intergovernmental accounts payable - state	\$ 0.00	
412 Intergovernmental accounts payable - federal	\$ 38.70	
413 Intergovernmental accounts payable - other	\$ 0.00	
421 Accounts payable	\$ 0.00	
422 Judgments payable	\$ 0.00	
430 Compensated absences payable	\$ 0.00	
431 Contracts payable	\$ 0.00	
451 Loans payable	\$ 0.00	
481 Deferred revenues	\$ 0.00	
499 Other current liabilities	\$ 28,871.97	
Total liabilities		\$ 29,216.79

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	156,887.46		
754 Reserve for encumbrances - prior year			\$	758.72		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	802,398.98			
602 Less: expenditures	\$	113,093.79				
603 Less: encumbrances	\$	157,646.18	\$	(270,739.97)	\$	531,659.01
Appropriations less expenditures					\$	689,305.19
Unappropriated:						
770 Fund Balance, July 1, 2021			\$	(17,372.47)		
303 Less: budgeted fund balance			\$	44,472.00		
Unappropriated fund balance					\$	27,099.53
Total fund equity					\$	716,404.72
TOTAL LIABILITIES AND FUND EQUITY					\$	745,621.51

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	(44,472.00)	2,908.43	(41,563.57)	179,876.97	(221,440.54)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	5,591.55	0.00	5,591.55	0.00	5,591.55
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	23,012.00	23,012.00	0.00	23,012.00
4xxx	From Federal Sources	232,972.00	582,387.00	815,359.00	90,863.00	724,496.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		194,091.55	608,307.43	802,398.98	270,739.97	531,659.01

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		46,591.55	565,510.00	612,101.55	37,777.88	61,219.46	513,104.21	0.00
Title I		30,000.00	(3,911.28)	26,088.72	5,031.12	20,366.41	691.19	0.00
IDEA Part B		100,000.00	(4,083.00)	95,917.00	42,013.41	52,992.68	910.91	0.00
IDEA (Prog. 251)		0.00	5,566.00	5,566.00	3,120.00	2,446.00	0.00	0.00
Title II Part A		7,500.00	(463.00)	7,037.00	6,997.00	40.00	0.00	0.00
Title IV		10,000.00	216.71	10,216.71	2,893.42	1,952.40	5,370.89	0.00
Title IV		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
R.E.A.P. GRANT		0.00	44,472.00	44,472.00	15,260.96	18,629.23	10,581.81	0.00
Grand Totals for fund 20:		194,091.55	608,307.43	802,398.98	113,093.79	157,646.18	531,659.01	0.00

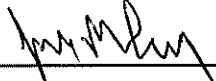
Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	(44,472.00)	2,908.43	(41,563.57)	179,876.97	(221,440.54)
20-1920-212-000	Sustainability/Outdoor Ed/HU	0.00	0.00	0.00	0.00	0.00
20-1921-454-000	RH Steiveson Grant	5,591.55	0.00	5,591.55	0.00	5,591.55
20-3256-256-000	School Security Grant	0.00	23,012.00	23,012.00	0.00	23,012.00
20-4409-224-000	ARP IDEA PS	0.00	1,578.00	1,578.00	0.00	1,578.00
20-4411-231-000	Title I	30,000.00	(4,630.00)	25,370.00	0.00	25,370.00
20-4415-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4419-223-000	ARP IDEA BASIC	0.00	18,489.00	18,489.00	0.00	18,489.00
20-4421-250-000	IDEA Basic	100,000.00	(5,016.00)	94,984.00	27,816.00	67,168.00
20-4423-251-000	IDEA-Preschool	0.00	5,566.00	5,566.00	3,120.00	2,446.00
20-4451-270-000	Title II A	7,500.00	(503.00)	6,997.00	0.00	6,997.00
20-4471-280-000	Title IV Part A	10,000.00	0.00	10,000.00	0.00	10,000.00
20-4502-451-000	REAP	44,472.00	44,472.00	88,944.00	0.00	88,944.00
20-4530-477-000	ESSER I CARES	0.00	0.00	0.00	0.00	0.00
20-4531-478-000	CARES Digital Divide Grant	0.00	0.00	0.00	0.00	0.00
20-4533-480-000	Addr Studnt Learning Loss Grnt	0.00	0.00	0.00	0.00	0.00
20-4534-483-000	CRRSA Act - ESSER II	41,000.00	57,056.00	98,056.00	47,677.00	50,379.00
20-4535-484-000	ESSER II Learning Acceleration	0.00	25,000.00	25,000.00	12,250.00	12,750.00
20-4536-485-000	ESSER II Mental Health Grant	0.00	45,000.00	45,000.00	0.00	45,000.00
20-4540-487-000	ARP-ESSER	0.00	395,375.00	395,375.00	0.00	395,375.00
Grand Totals		194,091.55	608,307.43	802,398.98	270,739.97	531,659.01

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

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-223-100-500	ARP IDEA BASIC	0.00	18,489.00	18,489.00	1,848.90	16,640.10	0.00	0.00
20-224-200-300	ARP IDEA PS	0.00	1,578.00	1,578.00	0.00	0.00	1,578.00	0.00
20-256-400-720	School Security Grant	0.00	23,012.00	23,012.00	688.00	3,190.00	19,134.00	0.00
20-454-100-610	RH Steiveson Grant	5,591.55	0.00	5,591.55	12,213.78	(6,622.23)	0.00	0.00
20-483-200-500	CRRSA ESSER II Grant Program	41,000.00	57,056.00	98,056.00	10,318.20	48,011.59	39,726.21	0.00
20-484-200-500	CRRSA - Learning Accel. Grant	0.00	25,000.00	25,000.00	12,250.00	0.00	12,750.00	0.00
20-485-200-500	CRRSA - Mental Health Grant	0.00	45,000.00	45,000.00	459.00	0.00	44,541.00	0.00
20-487-200-500	ARP-ESSER Grant Program	0.00	395,375.00	395,375.00	0.00	0.00	395,375.00	0.00
Ungrouped Accounts		46,591.55	565,510.00	612,101.55	37,777.88	61,219.46	513,104.21	0.00
20-231-100-100	Personal Services - Salaries	30,000.00	(4,150.28)	25,849.72	4,792.12	20,366.41	691.19	0.00
20-231-100-600	General Supplies	0.00	239.00	239.00	239.00	0.00	0.00	0.00
Title I		30,000.00	(3,911.28)	26,088.72	5,031.12	20,366.41	691.19	0.00
20-250-100-300	IDEA ED SVS	0.00	47,492.00	47,492.00	26,976.02	20,515.98	0.00	0.00
20-250-100-600	IDEA SUPPL	0.00	1,030.90	1,030.90	119.99	0.00	910.91	0.00
20-250-200-300	IDEA NON PUBLIC	100,000.00	(52,605.90)	47,394.10	14,917.40	32,476.70	0.00	0.00
IDEA Part B		100,000.00	(4,083.00)	95,917.00	42,013.41	52,992.68	910.91	0.00
20-251-200-300	IDEA PS PROF & TECH SVC	0.00	5,566.00	5,566.00	3,120.00	2,446.00	0.00	0.00
IDEA (Prog. 251)		0.00	5,566.00	5,566.00	3,120.00	2,446.00	0.00	0.00
20-270-100-600	General Supplies	0.00	40.00	40.00	0.00	40.00	0.00	0.00
20-270-200-300	Pur Prof Tec Serv	7,500.00	(503.00)	6,997.00	6,997.00	0.00	0.00	0.00
Title II Part A		7,500.00	(463.00)	7,037.00	6,997.00	40.00	0.00	0.00
20-280-100-600	Instructional Supplies	10,000.00	216.71	10,216.71	2,893.42	1,952.40	5,370.89	0.00
Title IV		10,000.00	216.71	10,216.71	2,893.42	1,952.40	5,370.89	0.00
20-280-200-300	Prof Tech Services-Support	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Title IV		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
20-451-100-600	SUPP/MAT	0.00	44,472.00	44,472.00	7,151.00	15,365.90	21,955.10	0.00
20-451-200-600	OTHER SUP/MAT	0.00	0.00	0.00	8,109.96	3,263.33	(11,373.29)	0.00
R.E.A.P. GRANT		0.00	44,472.00	44,472.00	15,260.96	18,629.23	10,581.81	0.00
Grand Totals for fund 20:		194,091.55	608,307.43	802,398.98	113,093.79	157,646.18	531,659.01	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).



Jim Minkewicz, Business Administrator

12-31-21
Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 11,911.51	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 11,911.51
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 0.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 771,200.00	
302 Less: revenues collected or accrued	\$ (157,512.00)	
		\$ 613,688.00
TOTAL ASSETS AND RESOURCES		\$ 625,599.51

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			\$	145,600.00		
754 Reserve for encumbrances - prior year			\$	0.00		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	771,200.00			
602 Less: expenditures	\$	145,600.00				
603 Less: encumbrances	\$	145,600.00	\$	(291,200.00)	\$	480,000.00
Appropriations less expenditures					\$	625,600.00
Unappropriated:						
770 Fund Balance, July 1, 2021			\$	(0.49)		
303 Less: budgeted fund balance			\$	0.00		
Unappropriated fund balance					\$	(0.49)
Total fund equity					\$	625,599.51

TOTAL LIABILITIES AND FUND EQUITY

\$ 625,599.51

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 771,200.00	\$ 291,200.00	\$ 480,000.00
Less: Revenues	\$ (771,200.00)	\$ (157,512.00)	\$ (613,688.00)
Subtotal	\$ 0.00	\$ 133,688.00	\$ (133,688.00)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 133,688.00	\$ (133,688.00)
Add: Unappropriated fund balance			\$ (0.49)
Total of budgeted and unappropriated fund balance			\$ (133,688.49)

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	133,688.00	(133,688.00)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	708,106.00	0.00	708,106.00	145,600.00	562,506.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	63,094.00	0.00	63,094.00	11,912.00	51,182.00
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		771,200.00	0.00	771,200.00	291,200.00	480,000.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		771,200.00	0.00	771,200.00	145,600.00	145,600.00	480,000.00	0.00
Grand Totals for fund 40:		771,200.00	0.00	771,200.00	145,600.00	145,600.00	480,000.00	0.00

Revenues Summary

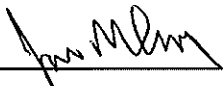
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	133,688.00	(133,688.00)
40-5200-000-000 TRANSFERS		0.00	0.00	0.00	0.00	0.00
40-1210-000-000 TAX LEVY D.S.		708,106.00	0.00	708,106.00	145,600.00	562,506.00
40-3160-000-000 Debt Service Aid II		63,094.00	0.00	63,094.00	11,912.00	51,182.00
Grand Totals		771,200.00	0.00	771,200.00	291,200.00	480,000.00

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	BOND INTEREST	291,200.00	0.00	291,200.00	145,600.00	145,600.00	0.00	0.00
40-701-510-910	BOND PRINC	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00
Debt service-regular		771,200.00	0.00	771,200.00	145,600.00	145,600.00	480,000.00	0.00
Grand Totals for fund 40:		771,200.00	0.00	771,200.00	145,600.00	145,600.00	480,000.00	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).


Jim Minkewicz, Business Administrator

12-31-21
Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ (238,708.69)	
102-106 Other cash equivalents	\$ 337.50	
Total cash		\$ (238,371.19)
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	\$ 25,398.25	
153 Other Accounts Receivable	\$ 2,600.00	
		\$ 27,998.25
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	\$ (41,032.10)	
		\$ (41,032.10)
TOTAL ASSETS AND RESOURCES		\$ (251,405.04)

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	\$	2,225.00
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	\$	10,765.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	1,864.41	
754 Reserve for encumbrances - prior year				\$	0.00	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	186.65		
602 Less: expenditures	\$	38,098.00				
603 Less: encumbrances	\$	1,864.41	\$	(39,962.41)	\$	(39,775.76)
Appropriations less expenditures						\$ (37,911.35)

Unappropriated:

770 Fund Balance, July 1, 2021	\$	(225,758.69)	
303 Less: budgeted fund balance	\$	0.00	
Unappropriated fund balance			\$ (225,758.69)
Total fund equity			\$ (263,670.04)

TOTAL LIABILITIES AND FUND EQUITY

\$ (252,905.04)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 186.65	\$ 39,962.41	\$ (39,775.76)
Less: Revenues	\$ 0.00	\$ (41,032.10)	\$ 41,032.10
Subtotal	\$ 186.65	\$ (1,069.69)	\$ 1,256.34
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (186.65)	\$ (186.65)	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (1,256.34)	\$ 1,256.34
Add: Unappropriated fund balance			\$ (225,758.69)
Total of budgeted and unappropriated fund balance			\$ (224,502.35)

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	186.65	186.65	(1,069.69)	1,256.34
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	41,032.10	(41,032.10)
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	186.65	186.65	39,962.41	(39,775.76)

Fund 60 (Rutherford Hall Budget)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Salaries		0.00	0.00	0.00	27,861.68	431.64	(28,293.32)	0.00
Administrative Costs		0.00	0.00	0.00	6,185.00	0.00	(6,185.00)	0.00
Supplies		0.00	0.00	0.00	408.50	0.00	(408.50)	0.00
Other Expenses		0.00	186.65	186.65	3,642.82	1,432.77	(4,888.94)	0.00
Grand Totals for fund 60:		0.00	186.65	186.65	38,098.00	1,864.41	(39,775.76)	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	186.65	186.65	(1,069.69)	1,256.34
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	1,330.00	(1,330.00)
60-1510-000-000	Rutherford Hall Interest Rev.	0.00	0.00	0.00	0.00	0.00
60-1630-000-000	Grant Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1631-000-000	School Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1632-000-000	Gift Shop Sales	0.00	0.00	0.00	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	206.00	(206.00)
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	2,302.00	(2,302.00)
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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
60-1710-216-000	Preschool Mini Camp	0.00	0.00	0.00	256.00	(256.00)
60-1710-217-000	Giggster	0.00	0.00	0.00	0.00	0.00
60-1710-218-000	Dauids	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	CHPP 2021 Round 1	0.00	0.00	0.00	1,875.00	(1,875.00)
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	31,483.10	(31,483.10)
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

Report of the Secretary to the Allamuchy Board of Education Rutherford Hall Budget - Fund 60

FY2022 Data is Posted to 10/31/2021

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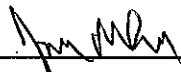
60-1911-000-000 School - Mt. Villa Rentals	0.00	0.00	0.00	0.00	0.00
60-1920-000-000 Private Contris & Donations	0.00	0.00	0.00	0.00	0.00
60-1920-000-100 Adopt a Chair Donations	0.00	0.00	0.00	0.00	0.00
60-1920-100-000 Donations for Fireworks	0.00	0.00	0.00	0.00	0.00
60-1920-102-000 Fireworks Parking Fees	0.00	0.00	0.00	0.00	0.00
60-1920-103-000 Fireworks Vendor Fees	0.00	0.00	0.00	0.00	0.00
60-1920-104-000 Fireworks Bus/Entry Fee	0.00	0.00	0.00	0.00	0.00
60-1921-000-000 Public Contris & Donations	0.00	0.00	0.00	2,530.00	(2,530.00)
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	1,050.00	(1,050.00)
60-1990-100-000 TIX Service Fees	0.00	0.00	0.00	0.00	0.00
Grand Totals	0.00	186.65	186.65	39,962.41	(39,775.76)

Minimum Expense General Ledger Report

Fund 60 (Rutherford Hall Budget)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-990-320-181	Salaries - Operations Manager	0.00	0.00	0.00	3,383.83	431.64	(3,815.47)	0.00
60-990-320-182	Salaries - Office & Clerical	0.00	0.00	0.00	12,340.35	0.00	(12,340.35)	0.00
60-990-320-184	Salaries - Summer Camp	0.00	0.00	0.00	12,137.50	0.00	(12,137.50)	0.00
Salaries		0.00	0.00	0.00	27,861.68	431.64	(28,293.32)	0.00
60-990-320-335	Haunted Hall Costs	0.00	0.00	0.00	2,089.00	0.00	(2,089.00)	0.00
60-990-320-339	Other Prof Services	0.00	0.00	0.00	3,866.00	0.00	(3,866.00)	0.00
60-990-320-340	Purchased Technical Services	0.00	0.00	0.00	230.00	0.00	(230.00)	0.00
Administrative Costs		0.00	0.00	0.00	6,185.00	0.00	(6,185.00)	0.00
60-990-320-610	General Supplies	0.00	0.00	0.00	408.50	0.00	(408.50)	0.00
Supplies		0.00	0.00	0.00	408.50	0.00	(408.50)	0.00
60-990-320-890	Miscellaneous Expense	0.00	186.65	186.65	168.59	338.02	(319.96)	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	864.12	1,355.88	(2,220.00)	0.00
60-990-320-892	Tix, Inc. Ticket Cgs - Grant	0.00	0.00	0.00	2,610.11	(261.13)	(2,348.98)	0.00
Other Expenses		0.00	186.65	186.65	3,642.82	1,432.77	(4,888.94)	0.00
Grand Totals for fund 60:		0.00	186.65	186.65	38,098.00	1,864.41	(39,775.76)	0.00

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



 Jim Minkewicz, Business Administrator

12-31-21

 Date

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
District of Allamuchy
All Governmental Funds
31-Oct-21

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	1,054,565.68	917,208.67	931,502.43	-	1,040,271.92
Prior Period Void Cks	-	-	-	-	-
Fund 10 - TOTAL	1,054,565.68	-	-	-	1,040,271.92
Capital Reserve	208,532.08	-	-	-	208,532.08
Maintenance Reserve	121,813.05	-	-	-	121,813.05
Fund 20 - Special Revenue	(113,780.13)	90,863.00	40,958.51	-	(63,875.64)
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	11,911.51	-	-	-	11,911.51
Total Government Funds	1,283,042.19	90,863.00	40,958.51	-	1,318,652.92
Fund 60 - Rutherford Hall	(240,017.05)	8,249.10	6,940.74	-	(238,708.69)
TOTAL ALL FUNDS	\$ 1,043,025.14	\$ 99,112.10	\$ 47,899.25	\$ -	\$ 1,079,944.23


 Business Administrator/Treasurer

October 31, 2021
 Date

Appendix 5

STUDENT ACTIVITY ACCOUNT

2021-22 SCHOOL YEAR	OPENING BALANCE	2021 7	2021 8	2021 9	2021 10	2021 11	2021 12	2022 1	2022 2	2022 3	2022 4	2022 5	2022 6
<u>Active Accounts:</u>													
ATS Class of 2022	2,152.06	2,152.06	2,152.06	2,152.06	2,152.06								
ATS Class of 2021	2,414.42	2,414.42	2,414.42	2,414.42	2,414.42								
ATS Class of 2020	(907.25)	-	-	-	-								
Yearbook	4,402.25	4,402.25	4,402.25	4,402.25	4,402.25								
Music	3,216.17	3,216.17	3,216.17	3,216.17	3,216.17								
Drama	354.40	354.40	354.40	354.40	354.40								
Wolf Pack K-2	1,923.71	1,923.71	1,923.71	1,923.71	1,923.71								
Student Council	787.71	787.71	787.71	787.71	787.71								
Lego	884.50	884.50	884.50	884.50	884.50								
Scholarship	3,577.52	3,577.52	3,577.52	3,577.52	3,577.52								
Field Trips	-	-	-	-	172.00								
Miscellaneous	17,125.84	17,570.63	17,516.67	17,516.71	17,426.93								
	35,931.33	37,283.37	37,229.41	37,229.45	37,311.67	-	-	-	-	-	-	-	-
<u>Other Accounts:</u>													
Grade 8	-	-	-	-	-								
Grade 7	-	-	-	-	-								
Surfers way	5.00	5.00	5.00	5.00	5.00								
Steam	842.05	842.05	842.05	842.05	842.05								
Stop Hungry Now	524.00	524.00	524.00	524.00	524.00								
Grade 3	279.00	279.00	279.00	279.00	279.00								
Wolfpack 3-5	566.01	566.01	566.01	566.01	566.01								
Wolfpack 6-8	51.09	51.09	51.09	51.09	51.09								
Special Ed / Alex's Lemonade	184.87	184.87	184.87	184.87	184.87								
	2,452.02	2,452.02	2,452.02	2,452.02	2,452.02	-	-	-	-	-	-	-	-
<u>Sustainability & Wellness:</u>													
Outdoor Ed	6,189.57	6,322.17	6,322.17	6,322.17	6,322.17								
Healthy U	4,310.21	4,310.21	4,310.21	4,310.21	4,310.21								
	10,499.78	10,632.38	10,632.38	10,632.38	10,632.38	-	-	-	-	-	-	-	-
Intrafund due to (from) P2P	-	-	-	-	-								
Intrafund due to (from) Fines	-	-	-	-	-								
Intrafund due to (from) CB	-	-	-	-	-								
Intrafund due to (from) Caf	-	-	-	-	-								
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	48,883.13	50,367.77	50,313.81	50,313.85	50,396.07	-	-	-	-	-	-	-	-
Balance per bank	55,291.40	53,011.19	52,568.08	52,568.12	52,509.38								
Less: Outstanding chks	(6,408.27)	(4,085.42)	(2,254.27)	(2,254.27)	(2,113.31)								
Plus: Deposits in transit		-	-	-	-	-	-	-	-	-	-	-	-
Write Off State Cks		1,442.00	-	-	-	-	-	-	-	-	-	-	-
Balance per books	48,883.13	50,367.77	50,313.81	50,313.85	50,396.07	-	-	-	-	-	-	-	-

New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

School Name: Allamuchy Township School

District Name: Allamuchy Township School District

School Year: July 1, 2020 - June 30, 2021



School Name: Allamuchy Township School

District Name: Allamuchy Township School District

School Year: July 1, 2020 - June 30, 2021

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)		
Indicators		Score (0-3)
A.	The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B.	The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C.	The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	3
D.	The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E.	The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)		15

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)		
Indicators		Score (0-3)
A.	School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	2
B.	The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C.	The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)		8

School Name: Allamuchy Township School

District Name: Allamuchy Township School District

School Year: July 1, 2020 - June 30, 2021

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)

Indicators		Score (0-3)
A.	Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	3
B.	Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C.	The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training 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.	2
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)

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

School Name: Allamuchy Township School

District Name: Allamuchy Township School District

School Year: July 1, 2020 - June 30, 2021

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)

Indicators		Score (0-3)
A.	The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B.	The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C.	The school safety/school climate team (SS/SCT) <i>met</i> 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))

Option A

Indicators		Score (0-3)
A.	The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	3
B.	The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)		6

School Name: Allamuchy Township School

District Name: Allamuchy Township School District

School Year: July 1, 2020 - June 30, 2021

Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))
Option A

Indicators		Score (0-3)
A.	<i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B.	<i>Completion</i> of the investigation within 10 school days of the written incident report.	3
C.	Preparation of a <i>written report</i> on the findings of each HIB investigation	3
D.	Indicator D. Results of the investigation reported to the chief school administrator (CSA) within <i>2 school days</i> 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 <i>procedure</i> for <i>ensuring</i> 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.	2
SUB-TOTAL (possible 6)		5

TOTAL SCORE (possible 78)		75
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School Name: Allamuchy Township School

District Name: Allamuchy Township School District

School Year: July 1, 2020 - June 30, 2021

Allamuchy Township School (0030-010)

STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

School Name: Mountain Villa School

District Name: Allamuchy Township School District

School Year: July 1, 2020 - June 30, 2021



School Name: Mountain Villa School

District Name: Allamuchy Township School District

School Year: July 1, 2020 - June 30, 2021

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)		
Indicators		Score (0-3)
A.	The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B.	The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C.	The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	3
D.	The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E.	The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)		15

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)		
Indicators		Score (0-3)
A.	School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	2
B.	The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C.	The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)		8

School Name: Mountain Villa School

District Name: Allamuchy Township School District

School Year: July 1, 2020 - June 30, 2021

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)

Indicators		Score (0-3)
A.	Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	3
B.	Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C.	The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training 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.	2
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)

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

School Name: Mountain Villa School

District Name: Allamuchy Township School District

School Year: July 1, 2020 - June 30, 2021

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)

Indicators		Score (0-3)
A.	The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B.	The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C.	The school safety/school climate team (SS/SCT) <i>met</i> 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))

Option B

Indicators		Score (0-3)
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

School Name: Mountain Villa School

District Name: Allamuchy Township School District

School Year: July 1, 2020 - June 30, 2021

Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))
Option B

Indicators		Score (0-3)
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

Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)

Indicators		Score (0-3)
A.	The school has a <i>procedure for ensuring</i> 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.	2
SUB-TOTAL (possible 6)		5

TOTAL SCORE (possible 78)		75
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School Name: Mountain Villa School

District Name: Allamuchy Township School District

School Year: July 1, 2020 - June 30, 2021

Mountain Villa School (0030-020)

STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.