

**BOARD OF EDUCATION
MINUTES
DECEMBER 21, 2021
6:00 P.M.**

A. CALL TO ORDER

Mr. Delesky opened the meeting with the Call to Order at 6:03 p.m., and read the following statement:

In accordance with the provisions of the New Jersey Open Public Meeting Law, public notice of this meeting has been given by the Superintendent of Schools by posting written notice to the Daily Record and the Star Ledger and through filing written notice with the Administrator/Clerk of the Board of the County of Warren.

Flag Salute - Moment of Silence in honor of those serving in the military.

B. ROLL CALL

	Present	Absent		Present	Absent
Mr. Joseph Delesky	X		Ms. Sherry Koeppen		X
Dr. Joseph Flynn	X		Ms. Kim Reitmeyer		X
Ms. Gail Gomez	X		Dr. Rosalie Lamonte		X
Mr. Raub Hopek	X				

Also Present: Dr. Timothy Frederiks, Interim Superintendent and Mr. Jim Schlessinger, Business Administrator/Board Secretary

C. APPROVAL OF BOARD MINUTES

Mr. Hopek made a motion, seconded by Ms. Gomez, to approve the following resolutions:

1. BE IT RESOLVED, to approve the minutes of the November 23, 2021 Board of Education regular meeting. (Attachment 1)

CARRIED: 4-0-0 in a voice vote.

D. SUPERINTENDENT'S REPORT

- ERI Class Proposal – 2022-23 school year (Attachment 8)

E. COMMUNICATIONS AND ATTACHMENTS

1. Minutes of the November 23, 2021 Regular Meeting
2. n/a – (no Executive Session in last meeting)
3. Check Register: November 24, 2021 – December 21, 2021

4. Treasurer's Report, Secretary's Report and Financials: November 2021
5. Budget Adjustments for November 2021
6. Accounts Receivable Aging Report as of December 16, 2021
7. Policies and regulations for second reading
8. ERI Proposal

F. OLD BUSINESS

G. COMMITTEE REPORT/RECOMMENDATIONS

Education Committee (Ms. Gomez, Dr. Flynn, Ms. Koeppen)

- Curriculum
- Personnel
- Policy

Operations Committee (Mr. Delesky, Mr. Hopek, Ms. Reitmeyer)

- Business/Finance
- Facilities
- Transportation

Ad Hoc Committee (Topics/Issues other than above as appointed by Board President)

- Negotiations - To Be Determined

Note: Board President to be contacted if committee member is unable to attend.

H. FINANCE REPORT

Ms. Gomez made a motion, seconded by Dr. Flynn, to approve the following resolutions on the recommendation of the Superintendent and School Business Administrator:

1. Approval of Check Register(s)
BE IT RESOLVED, that the Board of Education, upon the recommendation of the School Business Administrator approves the November 24, 2021 – December 21, 2021 bill list in the amount of \$623,886.28. (Attachment 3).
2. Approval of Financial Reports
BE IT RESOLVED, that the Board of Education, upon the recommendation of the School Business Administrator approves the Board Secretary and Treasurer Reports for the month ending November 2021 (Attachment 4).
3. Acceptance of Financial Reports Certification
BE IT RESOLVED; that the Board of Education, upon the recommendation of the School Business Administrator accepts the certification of the Board Secretary, and certifies: in compliance with NJAC 6A:23A-16.10(c), that to the best of our knowledge as of November 30, 2021, no major account or fund has been over-expended and that sufficient funds exist to meet the district's financial obligations for the remainder of the 2021-2022 school year.

4. Budget Adjustments

BE IT RESOLVED, that the Board of Education, upon the recommendation by the School Business Administrator, approves the transfer of uncommitted funds within the 2021-2022 school year budget (Attachment 5).

CARRIED: 4-0-0 in a roll call vote.

I. STATISTICAL REPORT

No report.

J. PERSONNEL RECOMMENDATIONS

Ms. Gomez made a motion, seconded by Mr. Hopek, to approve the following resolutions on the recommendation of the Superintendent and School Business Administrator:

1. RESOLVED, to approve the following new hires, appointments, terminations:

ID	Name	Position	Action	Eff. Date	Salary
a	Benvenuti, Marquita	Aftercare	Terminate	11/30/2021	n/a
b	Peer, Kendall	Aftercare	Hire	12/1/2021	\$50/session
c	Hoefly, Laura	Sub Bus Aide	Hire	12/1/2021	\$15/hour
d	Casella, Brooke	Aftercare	Hire	1/2/2022	\$50/session
e	Compton, Kylie	Aftercare Sub	Hire	12/20/2021	\$50/session
f	Schlessinger, Emily	Aftercare Sub	Hire	12/20/2021	\$50/session

CARRIED: 4-0-0 in a roll call vote.

K. PROFESSIONAL DEVELOPMENT

None.

L. CLASSROOM FIELD TRIPS

There are no classroom programs for the 2021-22 school year.

M. MISCELLANEOUS RECOMMENDATIONS

Mr. Hopek made a motion, seconded by Dr. Flynn, to approve the following resolution(s) on the recommendation of the Superintendent and School Business Administrator:

1. Policy Update (Attachment 7)

BE IT RESOLVED, to approve the following policies and regulations for second reading:

- Policy 1648.13 School employee vaccination requirements

- Policy 1648.14 Safety plan for healthcare settings in school buildings
- Policy 2425 Emergency virtual or remote instruction program
- Policy 5751 Sexual harassment of students
- Regulation 5751 Sexual harassment of students

CARRIED: 4-0-0 in a roll call vote.

N. TRANSPORTATION RECOMMENDATIONS

Ms. Gomez made a motion, seconded by Dr. Flynn, to approve the following resolutions on the recommendation of the Superintendent and School Business Administrator:

1. RESOLVED, to approve a Joint Transportation Agreement with Delaware Valley Regional High School which shall serve as the lead Educational Authority and Host District for the 2021-2022 school year with a 2% administrative fee.
2. RESOLVED, to approve a coordinated Transportation Agreement between the WCSSSD and the following school districts for the 2021-2022 school year:
 - BERGENFIELD PUBLIC SCHOOLS

CARRIED: 4-0-0 in a roll call vote.

O. SUSPENSIONS

No action.

P. HARASSMENT, INTIMIDATION AND BULLYING

No action.

Q. NEW BUSINESS

No action

R. PUBLIC INPUT

- None.

S. EXECUTIVE SESSION (if needed)

Moved by Mr. Hopek and seconded by Dr. Flynn, to enter Executive Session at 6:58 pm.

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

- Discussion of potential litigation

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: 4-0-0 in a voice vote.

Executive Session

Moved by Ms. Gomez and seconded by Mr. Hopek, to exit Executive Session at 7:05 pm.

BE IT RESOLVED, that the Board of Education has been in executive session for the past seven 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: 4-0-0 in a voice vote.

T. ADJOURNMENT

Mr. Hopek made a motion, seconded by Ms. Gomez, to adjourn the meeting at 7:05 pm.

CARRIED: 4-0-0 in a voice vote.

THE WARREN COUNTY SPECIAL SERVICES SCHOOL DISTRICT IS AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER. THE DISTRICT'S EMPLOYMENT PRACTICES DO NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, CREED, RELIGION, SEX, ANCESTRY, NATIONAL/ETHNIC ORIGIN, SOCIAL/ECONOMIC STATUS OR THE BASIS OF AN APPLICANT'S STATUS AS A HANDICAPPED PERSON, AS IS REQUIRED BY TITLE IX OF THE EDUCATIONAL AMENDMENTS OF 1972, N.J.A.C. 6.4-1.1 AND THE REHABILITATION ACT OF 1973. INQUIRIES REGARDING COMPLIANCE MAY BE DIRECTED TO THE SUPERINTENDENT OR AFFIRMATIVE ACTION OFFICER AT (908) 223-7275.

All Bank Accounts Included

<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>
A:20165	12/21/21	Kiersten A. Steidle			
		2021-2022 OT Services	(480.00)	P202200054	60-995-200-320-000-000
		2021-2022 OT Services	(3,680.00)	P202200054	60-995-200-320-000-000
		Total Check Amount:	<u>(4,160.00)</u>		
A:N1223	12/23/21	WCSSSD PAYROLL ACCOUNT			
		STATE A/R	0.00	60 - 141	STATE A/R
		CSA/Superintendent Salaries	1,191.67	P202200001	60-990-230-100-000-000
		Business Office Salaries	6,045.83	P202200001	60-990-251-100-000-000
		Social Security	2,569.63	P202200001	60-990-291-220-000-000
		Pension Contribution	461.91	P202200001	60-990-291-241-000-000
		Pension Contribution	113.93	P202200001	60-990-291-241-000-000
		Pension Contribution	47.76	P202200001	60-990-291-241-000-000
		Unemployment	133.17	P202200001	60-990-291-250-000-000
		Tuition Reimbursement	4,464.00	P202200001	60-990-291-280-000-000
		Bus Aide Salaries	3,686.25	P202200001	60-993-270-106-000-000
		Transportation Coordinator	6,791.66	P202200001	60-993-270-160-000-000
		Bus Driver Salaries	11,951.50	P202200001	60-993-270-161-000-000
		Supervisor Salary	1,517.86	P202200001	60-997-200-100-000-000
		Aftercare staff	3,500.00	P202200001	60-997-200-106-000-000
		Total Check Amount:	<u>42,475.17</u>		
A:N0741	12/29/21	PNC BANK			
		Bank interest on LoC for bus	226.01	P202200010	60-993-270-890-000-000
A:N0742	1/4/22	WEX BANK			
		2021-2022 Fuel	5,345.99	P202200058	60-993-270-615-000-000
A:N0743	1/5/22	KS STATEBANK - GOV FINANCE DEPT			
		Bus 18 (pmt 5/5, due Jan'22)	16,279.19	P202200002	60-993-270-890-000-000
A:N0744	1/11/22	STATE OF NJ DIVISION OF PENSIONS AND BENE			
		2021-2022 Health Benefits- Erin	1,001.62	P202200003	60-990-291-270-000-000
		2021-2022 Health Benefits- Transportation	13,001.20	P202200003	60-990-291-270-000-063
		Total Check Amount:	<u>14,002.82</u>		
A:20191	1/12/22	Kiersten A. Steidle			
		2021-2022 OT Services	3,680.00	P202200054	60-995-200-320-000-000
		2021-2022 OT Services	480.00	P202200054	60-995-200-320-000-000
		Total Check Amount:	<u>4,160.00</u>		

All Bank Accounts Included

<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>
A:N0114	1/14/22	WCSSSD PAYROLL ACCOUNT			
		STATE A/R	0.00	60 - 141	STATE A/R
		CSA/Superintendent Salaries	1,191.67	P202200001	60-990-230-100-000-000
		Business Office Salaries	6,045.83	P202200001	60-990-251-100-000-000
		Social Security	1,856.13	P202200001	60-990-291-220-000-000
		Social Security	(0.01)	P202200001	60-990-291-220-000-000
		Pension Contribution	264.36	P202200001	60-990-291-241-000-000
		Pension Contribution	65.19	P202200001	60-990-291-241-000-000
		Pension Contribution	27.36	P202200001	60-990-291-241-000-000
		Unemployment	151.98	P202200001	60-990-291-250-000-000
		Bus Aide Salaries	1,826.25	P202200001	60-993-270-106-000-000
		Transportation Coordinator	6,791.66	P202200001	60-993-270-160-000-000
		Bus Driver Salaries	6,402.00	P202200001	60-993-270-161-000-000
		Supervisor Salary	1,517.86	P202200001	60-997-200-100-000-000
		Aftercare staff	1,555.00	P202200001	60-997-200-106-000-000
		Total Check Amount:	27,695.28		
A:20192	1/25/22	Robert Mazellan 2021-2022 Bus Detailing and Cleaning Services	4,275.00	P202200082	60-993-270-890-000-000
A:20193	1/25/22	CASELLA, BROOKE Fingerprint Reimbursement	67.38	P202200106	60-997-200-106-000-000
A:20194	1/25/22	CDW Government Replace check printer	500.84	P202200102	60-990-230-600-000-000
A:20195	1/25/22	Centenary College ATTN: CFO 2021-2022 Rent	1,000.00	P202200025	60-997-262-441-000-000
A:20196	1/25/22	COMCAST 2021-2022 Internet	30.89	P202200027	60-993-270-320-000-000
A:20197	1/25/22	COMCAST BUSINESS 2021-2022 Voice	476.15	P202200028	60-990-230-340-000-000
A:20198	1/25/22	COMPUTING ON DEMAND 2021-2022 Web Hosting	9.95	P202200029	60-990-230-340-000-000
A:20199	1/25/22	COMPUTING ON DEMAND 2021-2022 Web Hosting	9.95	P202200029	60-990-230-340-000-000
A:20200	1/25/22	COMPTON, KYLIE Fingerprint Reimbursement	67.38	P202200105	60-997-200-106-000-000
A:20201	1/25/22	CUNNINGHAM, JANET Aftercare Supplies	26.60	P202200103	60-997-200-600-000-000
A:20202	1/25/22	DELTA DENTAL OF NJ, INC 2021-2022 Dental - ES	45.06	P202200030	60-990-291-270-111-000
		2021-2022 Dental- Trivedi	84.00	P202200030	60-990-291-270-111-000
		2021-2022 Dental Transportation	624.02	P202200030	60-990-291-270-111-063
		Total Check Amount:	753.08		

All Bank Accounts Included

<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>
A:20203	1/25/22	WEX Health, INC. 2021-2022 FSA Fees	50.00	P202200031	60-990-291-270-000-000
A:20204	1/25/22	FLORIO, PERRUCCI, STEINHARDT & FADER, L.L 2021-2022 Legal Services	116.00	P202200034	60-990-230-331-000-000
A:20205	1/25/22	J & B THERAPY, LLC 2021-2022 Related Services	18,079.88	P202200036	60-995-200-320-000-000
A:20206	1/25/22	J & B THERAPY, LLC 2021-2022 Related Services	9,581.50	P202200036	60-995-200-320-000-000
A:20207	1/25/22	JCP&L 2021-2022 Electricity	1,076.05	P202200037	60-990-262-622-000-000
A:20208	1/25/22	MUSIC THERAPY ASSOCIATES, LLC. 2021-2022 Music/Art Therapy Services	2,128.00	P202200041	60-995-200-320-000-000
A:20209	1/25/22	Quadient Leasing USA, Inc. 2021-2022 Lease Payments	195.00	P202200061	60-993-270-340-000-000
A:20210	1/25/22	NJ SCHOOLS INSURANCE GROUP Annual 21-22 Insurance/Workers Comp.	3,107.45	P202200044	60-993-270-320-000-000
A:20211	1/25/22	PREVENTION SPECIALISTS, INC. 2021-2022 Drug/Alcohol Screening Services	68.00	P202200047	60-993-270-320-000-000
A:20212	1/25/22	Proulx, Catherine 2021-2022 Psychology Services	1,037.50	P202200048	60-995-200-320-000-000
A:20213	1/25/22	R&L DATACENTERS, INC. 2021-2022 Payroll Services	529.20	P202200049	60-995-200-320-000-000
A:20214	1/25/22	SCHLESSINGER, EMILY Fingerprint Reimbursement	67.38	P202200104	60-997-200-106-000-000
A:20215	1/25/22	Kiersten A. Steidle 2021-2022 OT Services	3,160.00	P202200054	60-995-200-320-000-000
A:20216	1/25/22	STEWART BUSINESS SYSTEMS, LLC 2021-2022 Meter Reads	334.92	P202200080	60-990-230-340-000-000
A:20217	1/25/22	THE JDM GROUP 2021-2022 Tech Services	1,450.00	P202200055	60-990-230-340-000-000
A:20218	1/25/22	VERIZON WIRELESS 2021-2022 Cell Phone Services	154.06	P202200056	60-990-230-340-000-000
A:20219	1/25/22	WageWorks, Inc. 2021-2022 Cobra Coverage	123.04	P202200057	60-990-230-320-000-000

All Bank Accounts Included

<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>
A:20220	1/25/22	XEROX FINANCIAL SERVICES			
		2021-2022 Copier Leases	108.01	P202200059	60-990-230-590-000-000
		2021-2022 Copier Leases	429.55	P202200059	60-990-230-590-000-000
		Total Check Amount:	<u>537.56</u>		
A:20221	1/25/22	ZONAR Systems INC.			
		2021-2022 Home Base Services	231.00	P202200060	60-993-270-340-000-000
A:20222	1/25/22	B & K DALRYMPLE, INC.			
		2021-2022 Transportation Fees	20,888.82	P202200013	60-993-270-500-000-000
A:20223	1/25/22	BERKSHIRE TRANSPORTATION CORPORATION			
		2021-2022 Transportation Fees	11,646.72	P202200014	60-993-270-500-000-000
A:20224	1/25/22	CASSIDY TRANSP INC			
		2021-2022 Transportation Fees	45,159.54	P202200015	60-993-270-500-000-000
A:20225	1/25/22	CASSIDY TRANSP INC			
		2021-2022 Transportation Fees	45,159.54	P202200015	60-993-270-500-000-000
A:20226	1/25/22	CASSIDY TRANSP INC			
		2021-2022 Transportation Fees	45,159.54	P202200015	60-993-270-500-000-000
A:20227	1/25/22	CASSIDY TRANSP INC			
		2021-2022 Transportation Fees	45,159.54	P202200015	60-993-270-500-000-000
A:20228	1/25/22	DELAWARE VALLEY REG.			
		2021-2022 Transportation Fees	2,499.40	P202200016	60-993-270-500-000-000
A:20229	1/25/22	FIRST GROUP AMERICA			
		2021-2022 Transportation Fees	32,578.38	P202200017	60-993-270-500-000-000
A:20230	1/25/22	GST TRANSPORT CORP.			
		2021-2022 Transportation Fees	7,172.28	P202200018	60-993-270-500-000-000
A:20231	1/25/22	KRAPF SCHOOL BUS			
		2021-2022 Transportation Fees	45,052.56	P202200019	60-993-270-500-000-000
A:20232	1/25/22	KRAPF SCHOOL BUS			
		2021-2022 Transportation Fees	24,429.60	P202200019	60-993-270-500-000-000
A:20233	1/25/22	SCOTT, JR., A. MORRIS			
		2021-2022 Transportation Fees	50,409.08	P202200020	60-993-270-500-000-000
A:20234	1/25/22	SNYDER'S BUS SERVICE INC.			
		2021-2022 Transportation Fees	35,223.37	P202200021	60-993-270-500-000-000
A:20235	1/25/22	SNYDER'S BUS SERVICE INC.			
		2021-2022 Transportation Fees	210.00	P202200021	60-993-270-500-000-000
		2021-2022 Transportation Fees	35,223.37	P202200021	60-993-270-500-000-000
		Total Check Amount:	<u>35,433.37</u>		

All Bank Accounts Included

<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>
A:20236	1/25/22	SNYDER'S BUS SERVICE INC.			
		2021-2022 Vehicle Maintenance	1,178.00	P202200022	60-993-270-320-000-000
		2021-2022 Vehicle Maintenance	555.47	P202200022	60-993-270-320-000-000
		2021-2022 Vehicle Maintenance	163.85	P202200022	60-993-270-320-000-000
		Total Check Amount:	<u>1,897.32</u>		
A:20237	1/25/22	AKAB INC			
		2021-2022 Transportation Fees	31,915.00	P202200012	60-993-270-500-000-000
A:20238	1/25/22	AKAB INC			
		2021-2022 Transportation Fees	31,915.00	P202200012	60-993-270-500-000-000
The Grand Total of all Checks from Fund 60 is:			<u>666,967.28</u>		
The Grand total of all checks for this period is:			666,967.28		

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
Warren County Special Services School District
All Funds
For the Month Ending DECEMBER 31, 2021

		(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
	GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	144,694.80	-	-	-	144,694.80
2	Special Revenue - Fund 20	2,000.00	-	-	-	2,000.00
3	Capital Reserve - Fund 30	-	-	-	-	-
4	Debt Service - Fund 40	-	-	-	-	-
4a	Total Governmental Funds (Lines 1 thru 4)	146,694.80	-	-	-	146,694.80
5	Current Enterprise Operations Fund 60	(81,005.52)	498,736.18	658,753.53	-	(241,022.87)
6	Legacy: Personal Aides Fund 61	-	-	-	-	-
7	Legacy: Transportation Fund 63	-	-	-	-	-
8	Legacy: Related Services Fund 65	-	-	-	-	-
9	In-Service Account Fund 66	12,842.90	-	-	-	12,842.90
10	Legacy: PreVoc/Life Skills Fund 67	-	-	-	-	-
10a	Total Enterprise Funds (Lines 5-10)	(68,162.62)	498,736.18	658,753.53	-	(228,179.97)
	GENERAL FUND ALL ACCOUNTS	78,532.18	498,736.18	658,753.53	-	(81,485.17)
	TRUST AND AGENCY FUNDS (Fund 6X)					
11	Payroll	1,377.35	52,888.13	52,888.13	-	1,377.35
12	Payroll Agency	7,932.32	25,351.68	25,351.68	-	7,932.32
13	Summer Pay Account	-	-	-	-	-
13a	Total Trust & Agency Funds (Lines 10 thru 12)	9,309.67	78,239.81	78,239.81	-	9,309.67
14	TOTAL ALL FUNDS	\$ 87,841.85	\$ 576,975.99	\$ 736,993.34	\$ -	\$ (72,175.50)

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
Warren County Special Services School District
All Funds
Year to Date DECEMBER 31, 2021

	July 1 Cash Balance	YTD Receipts	YTD Disbursements	YTD Reclassifications	Ending Cash Balance	Current Year Billing Open Receivables*	Pro Forma Cash + Open Current Receivables
GOVERNMENTAL FUNDS							
General Fund - Fund 10	144,694.80	-	-	-	144,694.80	-	144,694.80
Special Revenue - Fund 20	-	2,000.00	-	-	2,000.00	-	2,000.00
Capital Reserve - Fund 30	-	-	-	-	-	-	-
Debt Service - Fund 40	-	-	-	-	-	-	-
Total Governmental Funds	144,694.80	2,000.00	-	-	146,694.80	-	146,694.80
Current Enterprise Operations Fund 60	(433,261.76)	3,178,566.12	2,986,855.00	527.77	(241,022.87)	(86,993.61)	(328,016.48)
Legacy: Personal Aides Fund 61	-	-	-	-	-	-	-
Legacy: Transportation Fund 63	-	527.77	-	(527.77)	-	-	-
Legacy: Related Services Fund 65	-	-	-	-	-	-	-
In-Service Account Fund 66	12,842.90	-	-	-	12,842.90	-	12,842.90
Legacy: PreVoc/Life Skills Fund 67	-	-	-	-	-	-	-
Total Enterprise Funds	(420,418.86)	3,179,093.89	2,986,855.00	-	(228,179.97)	(86,993.61)	(315,173.58)
GENERAL FUND	(275,724.06)	3,181,093.89	2,986,855.00	-	(81,485.17)	(86,993.61)	(168,478.78)

* Represents services rendered and invoiced, but payment not yet received as of the reporting date.

BANK RECONCILIATION: GENERAL ACCOUNT

	Prev. Month	Current Mo.	Current Mo.		Ending
	End Balance	Receipts	Disbursements	Reclassifications	Balance
General Acct (PNC) - DECEMBER 2021 Bal	528,337.81	499,966.99	623,202.04	-	405,102.76
Inservice Acct (PNC) - DECEMBER 2021 Bal	14,073.71	-	1,230.81	-	12,842.90
Sub Total Genl Acct	542,411.52	499,966.99	624,432.85	-	417,945.66
- Prior period outstanding checks	(464,029.34)	-	(388,488.62)	-	(75,540.72)
+ New outstanding checks this month	-	-	424,040.11	-	(424,040.11)
SUB TOTAL GENERAL FUND	78,382.18	499,966.99	659,984.34	-	(81,635.17)
Adjustments:					
Reclassification	-	(1,230.81)	(1,230.81)	-	-
Deposit in Transit	-	-	-	-	-
Previously voided check	-	-	-	-	-
Bank error - to be fixed in Q1'22	150.00	-	-	-	150.00
TOTAL GENL FUND CK ACCT. DECEMBER 2021	78,532.18	498,736.18	658,753.53	-	(81,485.17)

CHECKING ACCOUNT BOOK BALANCES

	Prev. Month	Current Mo.	Current Mo.		Ending
	End Balance	Receipts	Disbursements	Reclassifications	Balance
Fund 10 (General)	144,694.80	-	-	-	144,694.80
Fund 20 (Special)	2,000.00	-	-	-	2,000.00
Subtotal before Enterprise Funds	146,694.80	-	-	-	146,694.80
Fund 60 (Current Enterprises)	(81,533.29)	498,736.18	658,753.53	-	(241,550.64)
Fund 61 (Personal Aides)	-	-	-	-	-
Fund 63 (Transportation)	527.77	-	-	-	527.77
Fund 65 (Related Services)	-	-	-	-	-
Fund 66 (Inservice)	12,842.90	-	-	-	12,842.90
Fund 67 (Life Skills)	-	-	-	-	-
Enterprise Fund account totals	(68,162.62)	498,736.18	658,753.53	-	(228,179.97)
TREASURER REPORT TOTALS:	78,532.18	498,736.18	658,753.53	-	(81,485.17)
TOTAL OF GENL FUND DECEMBER CHECKS FROM ABOVE:			658,753.53	Current month disbursements	

BANK RECONCILIATION: PAYROLL ACCOUNT

	Prev. Month	Current Mo.	Current Mo.		Ending
	End Balance	Receipts	Disbursements	Reclassifications	Balance
Payroll Acct (PNC) - DECEMBER 2021 Bal	4,749.90	52,888.13	52,888.13	-	4,749.90
- Prior period outstanding checks	(3,372.55)	-	-	-	(3,372.55)
+ New outstanding checks this month	-	-	-	-	-
SUB TOTAL PAYROLL	1,377.35	52,888.13	52,888.13	-	1,377.35
Adjustments:					
None	-	-	-	-	-
TOTAL PAYROLL CK ACCT. DECEMBER 2021	1,377.35	52,888.13	52,888.13	-	1,377.35

BANK RECONCILIATION: AGENCY ACCOUNT

	Prev. Month	Current Mo.	Current Mo.		Ending
	End Balance	Receipts	Disbursements	Reclassifications	Balance
Agency Acct (PNC) - Bal	7,932.68	25,351.68	25,351.68	-	7,932.68
- Prior period outstanding checks	-	-	-	-	-
+ New outstanding checks this month	-	-	-	-	-
SUB TOTAL AGENCY	7,932.68	25,351.68	25,351.68	-	7,932.68
Adjustments:					
ACH difference	(0.36)	-	-	-	(0.36)
TOTAL AGENCY FUND CK ACCT.	7,932.32	25,351.68	25,351.68	-	7,932.32

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101	Cash in checking account	\$ 144,694.80	
102-106	Other cash equivalents	\$ 0.00	
	Total cash	<u> </u>	\$ 144,694.80
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	\$(2,999.49)	
142	Intergovernmental - federal	\$ 0.00	
143	Intergovernmental - other	\$ 2.15	
153	Other Accounts Receivable	<u> </u>	\$(2,997.34)
	Loans receivable		
131	Interfund	\$ 0.00	
151	Other Loans Receivable	<u> </u>	\$ 0.00
199	Other current assets		\$ 0.00
RESOURCES			
301	Estimated revenues (from adjusted budget)	\$ 0.00	
302	Less: revenues collected or accrued	<u> </u>	\$ 0.00
	TOTAL ASSETS AND RESOURCES		<u> </u> <u> </u> \$ 141,697.46

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		<u> </u>
	Total liabilities		<u> </u> <u> </u> \$ 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	
772 Designated Fund Balance - ARRA/SEMI				\$ 0.00	
601 Appropriations		\$ 0.00			
602 Less: expenditures	\$ 0.00				
603 Less: encumbrances	\$ 0.00	\$ 0.00	\$ 0.00		
Appropriations less expenditures					\$ 0.00

Unappropriated:

770 Fund Balance, July 1, 2021				\$ 141,697.46	
303 Less: budgeted fund balance				\$ 0.00	
Unappropriated fund balance					\$ 141,697.46
Total fund equity					\$ 141,697.46

TOTAL LIABILITIES AND FUND EQUITY

\$ 141,697.46

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ 141,697.46
Total of budgeted and unappropriated fund balance			\$ 141,697.46

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	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	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 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 11:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 12:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
10-5200-000-000	TSFRS FROM OTH FUNDS	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	COUNTY TAX LEVY	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	TUITION FROM LEA'S	0.00	0.00	0.00	0.00	0.00
10-1310-100-000	Tuition Adjustments Prior Year	0.00	0.00	0.00	0.00	0.00
10-1320-000-000	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
10-1330-000-000	OTHER TUITION	0.00	0.00	0.00	0.00	0.00
10-1340-000-000	ESY TUITION	0.00	0.00	0.00	0.00	0.00
10-1350-000-000	NON-RESIDENT FEES	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	UNRSTD MISC REVENUE	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	REFUND PY EXPEND	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
10-4200-000-000	MEDICAID REIMB	0.00	0.00	0.00	0.00	0.00
10-4210-000-000	ARRA/SEMI Revenue	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 11:		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/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 12:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

James R. Schlessinger, Board Secretary

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 2,000.00	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 2,000.00
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 0.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$(2,000.00)	
		\$(2,000.00)
TOTAL ASSETS AND RESOURCES		\$ 0.00

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 0.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 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				\$ 0.00
Unappropriated:				
770 Fund Balance, July 1, 2021			\$ 0.00	
303 Less: budgeted fund balance			\$ 0.00	
Unappropriated fund balance				\$ 0.00
Total fund equity				\$ 0.00
TOTAL LIABILITIES AND FUND EQUITY				\$ 0.00

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	0.00	0.00	(2,000.00)	2,000.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	2,000.00	(2,000.00)
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	0.00	0.00

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 20:		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	(2,000.00)	2,000.00
20-1900-000-000	Other Revs from Local Sources.	0.00	0.00	0.00	2,000.00	(2,000.00)
20-1990-000-000	WCSSSD ED FOUNDATION GRAN'	0.00	0.00	0.00	0.00	0.00
20-4417-265-000	REAP	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 20:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

James R. Schlessinger, Board Secretary

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$(241,022.87)	
102-106 Other cash equivalents	\$(2,325.64)	
Total cash		\$(243,348.51)
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	\$ 2,999.49	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 6,329.70	
153 Other Accounts Receivable	\$ 473,232.00	
		\$ 482,561.19
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 113,814.00
241 Machinery and Equipment		\$ 43,543.00
242 Accumulated Depreciation on Machinery and Equipment		\$(43,543.00)

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 6,875,000.00	
302 Less: revenues collected or accrued	\$(3,335,749.47)	
		\$ 3,539,250.53
TOTAL ASSETS AND RESOURCES		\$ 3,892,277.21

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		\$ 97.38
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 7,939.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 1,049,592.00
481 Deferred revenues		\$ 1,555,765.00
499 Other current liabilities		\$(103,131.47)
Total liabilities		\$ 2,510,261.91

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 3,415,427.79	
754 Reserve for encumbrances - prior year			\$ 46,864.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 6,921,864.00		
602 Less: expenditures	\$ 2,960,900.58			
603 Less: encumbrances	\$ 3,462,291.79	\$ (6,423,192.37)	\$ 498,671.63	
Appropriations less expenditures				\$ 3,960,963.42
Unappropriated:				
770 Fund Balance, July 1, 2021			\$(2,578,948.12)	
303 Less: budgeted fund balance			\$ 0.00	
Unappropriated fund balance				<u>\$(2,578,948.12)</u>
Total fund equity				<u>\$ 1,382,015.30</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$ 3,892,277.21</u>

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 6,921,864.00	\$ 6,423,192.37	\$ 498,671.63
Less: Revenues	\$(6,875,000.00)	\$(3,335,749.47)	\$(3,539,250.53)
Subtotal	<u>\$ 46,864.00</u>	<u>\$ 3,087,442.90</u>	<u>\$(3,040,578.90)</u>
Less: adjustment to appropriations for Prior Year Encumbrances	<u>\$(46,864.00)</u>	<u>\$(46,864.00)</u>	<u>\$ 0.00</u>
Total current year budgeted fund balance	\$ 0.00	\$ 3,040,578.90	\$(3,040,578.90)
Add: Unappropriated fund balance			<u>\$(2,578,948.12)</u>
Total of budgeted and unappropriated fund balance			<u><u>\$(5,619,527.02)</u></u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	46,864.00	46,864.00	3,087,442.90	(3,040,578.90)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	6,875,000.00	0.00	6,875,000.00	3,335,749.47	3,539,250.53
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		6,875,000.00	46,864.00	6,921,864.00	6,423,192.37	498,671.63

Fund 60 (Enterprise Operations)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
General Administration		132,100.00	0.00	132,100.00	63,713.09	46,436.32	21,950.59	0.00
Business Office		139,500.00	46,864.00	186,364.00	75,311.47	107,877.23	3,175.30	0.00
Custodial Services		6,000.00	0.00	6,000.00	2,233.66	3,766.34	0.00	0.00
Employee Benefits		327,500.00	0.00	327,500.00	125,894.39	106,804.63	94,800.98	5,342.10
Transportation of Students		5,591,900.00	0.00	5,591,900.00	2,502,847.32	2,794,689.43	294,363.25	7,557.32
Related Services		566,000.00	0.00	566,000.00	150,295.12	341,204.88	74,500.00	0.00
Life Skills		112,000.00	0.00	112,000.00	40,605.53	61,512.96	9,881.51	215.00
Grand Totals for fund 60:		6,875,000.00	46,864.00	6,921,864.00	2,960,900.58	3,462,291.79	498,671.63	13,114.42

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	46,864.00	46,864.00	3,087,442.90	(3,040,578.90)
60-1310-000-067	Tuition from LEAs	40,000.00	0.00	40,000.00	2,200.00	37,800.00
60-1320-000-067	Tuition from Individuals	75,000.00	0.00	75,000.00	48,000.00	27,000.00
60-1420-000-063	Transportation Revenue	6,160,000.00	0.00	6,160,000.00	3,094,929.05	3,065,070.95
60-1950-000-065	Services Provided Other LEAs	600,000.00	0.00	600,000.00	190,620.42	409,379.58
60-1980-000-000	Refund of Prior Year's Expends	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,875,000.00	46,864.00	6,921,864.00	6,423,192.37	498,671.63

Minimum Expense General Ledger Report

Fund 60 (Enterprise Operations)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-990-230-100	CSA/Superintendent Salaries	28,600.00	0.00	28,600.00	14,300.04	14,299.96	0.00	0.00
60-990-230-320	Purchased Prof Service	6,000.00	0.00	6,000.00	4,487.55	1,243.43	269.02	0.00
60-990-230-331	Legal	5,000.00	0.00	5,000.00	213.00	4,787.00	0.00	0.00
60-990-230-332	Audit	17,500.00	0.00	17,500.00	8,695.00	8,305.00	500.00	0.00
60-990-230-340	Purchased Tech Services	29,500.00	(1,821.80)	27,678.20	12,805.03	13,535.54	1,337.63	0.00
60-990-230-520	Insurance	30,000.00	0.00	30,000.00	11,273.39	0.00	18,726.61	0.00
60-990-230-530	Communications and telephone	6,000.00	(4,500.00)	1,500.00	1,000.00	500.00	0.00	0.00
60-990-230-585	BoE Travel	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
60-990-230-590	Misc purchased services	0.00	7,000.00	7,000.00	3,193.61	3,765.39	41.00	0.00
60-990-230-600	Admin supplies	2,000.00	0.00	2,000.00	1,003.67	0.00	996.33	0.00
60-990-230-890	Miscellaneous exps	500.00	(420.00)	80.00	0.00	0.00	80.00	0.00
60-990-230-895	Dues and Fees	5,000.00	1,741.80	6,741.80	6,741.80	0.00	0.00	0.00
General Administration		132,100.00	0.00	132,100.00	63,713.09	46,436.32	21,950.59	0.00
60-990-251-100	Business Office Salaries	125,000.00	(1,500.00)	123,500.00	62,549.96	60,550.04	400.00	0.00
60-990-251-300	Professional Services - SBA	0.00	46,864.00	46,864.00	0.00	46,864.00	0.00	0.00
60-990-251-340	Business office tech services	13,000.00	0.00	13,000.00	10,925.00	0.00	2,075.00	0.00
60-990-251-600	Business office supplies	500.00	1,799.70	2,299.70	1,836.51	463.19	0.00	0.00
60-990-251-890	Business office other exps	1,000.00	(299.70)	700.30	0.00	0.00	700.30	0.00
Business Office		139,500.00	46,864.00	186,364.00	75,311.47	107,877.23	3,175.30	0.00
60-990-262-622	Electricity	6,000.00	0.00	6,000.00	2,233.66	3,766.34	0.00	0.00
Custodial Services		6,000.00	0.00	6,000.00	2,233.66	3,766.34	0.00	0.00
60-990-291-220	Social Security	42,000.00	0.00	42,000.00	24,293.66	17,706.34	0.00	0.00
60-990-291-241	PERS Contribution	62,000.00	0.00	62,000.00	5,358.64	7,641.36	49,000.00	0.00
60-990-291-250	Unemployment	3,500.00	39.00	3,539.00	1,555.31	1,983.69	0.00	0.00
60-990-291-270	Health Benefits	220,000.00	(24,005.36)	195,994.64	76,256.42	79,473.24	40,264.98	12,342.10
60-990-291-280	Tuition Reimbursement	0.00	18,881.00	18,881.00	13,345.00	0.00	5,536.00	(7,000.00)
60-990-291-290	Other benefits	0.00	5,085.36	5,085.36	5,085.36	0.00	0.00	0.00
Employee Benefits		327,500.00	0.00	327,500.00	125,894.39	106,804.63	94,800.98	5,342.10
60-993-270-106	Bus Aide Salaries	20,000.00	45,000.00	65,000.00	27,210.00	37,790.00	0.00	0.00
60-993-270-160	Transportation Coordinator	160,000.00	0.00	160,000.00	81,499.92	78,500.08	0.00	0.00
60-993-270-161	Bus Driver Salaries	279,900.00	(45,000.00)	234,900.00	102,967.31	131,932.69	0.00	0.00
60-993-270-320	Purchased Prof Services	90,000.00	1,196.96	91,196.96	34,672.75	49,159.19	7,365.02	7,557.32
60-993-270-340	Purchased Tech Services	20,000.00	(1,196.96)	18,803.04	7,910.26	1,518.74	9,374.04	0.00
60-993-270-500	Contracted Bus Services	4,700,000.00	0.00	4,700,000.00	2,170,237.98	2,432,922.51	96,839.51	0.00
60-993-270-600	General Supplies	2,000.00	0.00	2,000.00	642.31	384.88	972.81	0.00
60-993-270-615	Supplies - Fuel & Tolls	45,000.00	0.00	45,000.00	21,494.19	19,005.81	4,500.00	0.00
60-993-270-890	Other Transportation Items	275,000.00	0.00	275,000.00	56,212.60	43,475.53	175,311.87	0.00
Transportation of Students		5,591,900.00	0.00	5,591,900.00	2,502,847.32	2,794,689.43	294,363.25	7,557.32
60-995-200-320	Purchased Prof Services	566,000.00	0.00	566,000.00	150,295.12	341,204.88	74,500.00	0.00
Related Services		566,000.00	0.00	566,000.00	150,295.12	341,204.88	74,500.00	0.00
60-997-200-100	Supervisor Salary	26,000.00	8,000.00	34,000.00	13,988.57	20,011.43	0.00	0.00
60-997-200-106	Aftercare staff	75,000.00	(10,500.00)	64,500.00	20,280.25	34,820.00	9,399.75	0.00
60-997-200-320	Purchased Prof Services	0.00	1,000.00	1,000.00	(96.53)	681.53	415.00	215.00
60-997-200-600	Supplies	500.00	0.00	500.00	433.24	0.00	66.76	0.00
60-997-262-441	Rent	10,500.00	1,500.00	12,000.00	6,000.00	6,000.00	0.00	0.00
Life Skills		112,000.00	0.00	112,000.00	40,605.53	61,512.96	9,881.51	215.00
Grand Totals for fund 60:		6,875,000.00	46,864.00	6,921,864.00	2,960,900.58	3,462,291.79	498,671.63	13,114.42

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 R. Schlessinger, Board Secretary

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 12,842.90	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 12,842.90
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	\$ 50.00	
		\$ 50.00
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	\$ 0.00	
		\$ 0.00
TOTAL ASSETS AND RESOURCES		\$ 12,892.90

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		\$(2,260.00)
Total liabilities		\$(2,260.00)

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				\$ 0.00

Unappropriated:

770 Fund Balance, July 1, 2021			\$ 15,152.90	
303 Less: budgeted fund balance			\$ 0.00	
Unappropriated fund balance				\$ 15,152.90
Total fund equity				\$ 15,152.90

TOTAL LIABILITIES AND FUND EQUITY

\$ 12,892.90

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ 15,152.90
Total of budgeted and unappropriated fund balance			<u>\$ 15,152.90</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
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	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 66 (IN-SERVICE)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 66:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
66-5200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
66-1510-000-000	UNRSTD MISC REVENUE	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 66 (IN-SERVICE)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 66:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

James R. Schlessinger, Board Secretary

Date

All Bank Accounts Included

<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>
A:20132	11/23/21	CASSIDY TRANSP INC 2021-2022 Transportation Fees	Check voided on 12/7/2021 (37,710.36)	P202200015	60-993-270-500-000-000
A:N0739	12/2/21	PNC BANK Online Payment Portal Fees	74.28	P202200010	60-997-200-320-000-000
A:N0740	12/6/21	KS STATEBANK - GOV FINANCE DEPT Bus 20 (pmt 4/5, due Dec'21) Bus 21 (pmt 4/5, due Dec'21)	16,334.95 13,199.50	P202200002 P202200002	60-993-270-890-000-000 60-993-270-890-000-000
Total Check Amount:			29,534.45		
A:20139	12/7/21	CASSIDY TRANSP INC 2021-2022 Transportation Fees	31,393.10	P202200015	60-993-270-500-000-000
A:20140	12/14/21	EXXONMOBILE OIL CORP 2021-2022 Fuel	2,078.89	P202200032	60-993-270-615-000-000
A:20141	12/14/21	WEX BANK 2021-2022 Fuel	444.02	P202200051	60-993-270-615-000-000
A:20142	12/14/21	WEX BANK 2021-2022 Fuel	2,571.27	P202200058	60-993-270-615-000-000
A:N0738	12/15/21	STATE OF NJ DIVISION OF PENSIONS AND BENE 2021-2022 Health Benefits- Erin 2021-2022 Health Benefits- Transportation	1,007.12 12,098.32	P202200003 P202200003	60-990-291-270-000-000 60-990-291-270-000-063
Total Check Amount:			13,105.44		
A:N1215	12/15/21	WCSSSD PAYROLL ACCOUNT STATE A/R CSA/Superintendent Salaries Business Office Salaries Social Security Social Security Pension Contribution Pension Contribution Pension Contribution Unemployment Bus Aide Salaries Transportation Coordinator Bus Driver Salaries Supervisor Salary Aftercare staff	0.00 1,191.67 6,045.83 2,417.03 0.01 380.42 93.83 39.32 138.76 3,011.25 6,791.66 10,087.00 3,317.86 2,250.00	60 - 141 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001 P202200001	STATE A/R 60-990-230-100-000-000 60-990-251-100-000-000 60-990-291-220-000-000 60-990-291-220-000-000 60-990-291-241-000-000 60-990-291-241-000-000 60-990-291-241-000-000 60-990-291-250-000-000 60-993-270-106-000-000 60-993-270-160-000-000 60-993-270-161-000-000 60-997-200-100-000-000 60-997-200-106-000-000
Total Check Amount:			35,764.64		
A:20143	12/21/21	Robert Mazellan 2021-2022 Bus Detailing and Cleaning Services	3,325.00	P202200082	60-993-270-890-000-000
A:20144	12/21/21	CDW Government Cables and adapters	171.57	P202200091	60-990-230-600-000-000

All Bank Accounts Included

<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>
A:20145	12/21/21	Centenary College ATTN: CFO 2021-2022 Rent	1,000.00	P202200025	60-997-262-441-000-000
A:20146	12/21/21	COMCAST 2021-2022 Internet	30.89	P202200027	60-993-270-320-000-000
A:20147	12/21/21	COMCAST BUSINESS 2021-2022 Voice	478.78	P202200028	60-990-230-340-000-000
A:20148	12/21/21	CUNNINGHAM, JANET Aftercare Supplies	48.89	P202200097	60-997-200-600-000-000
A:20149	12/21/21	DELTA DENTAL OF NJ, INC 2021-2022 Dental - ES	45.06	P202200030	60-990-291-270-111-000
		2021-2022 Dental- Trivedi	84.00	P202200030	60-990-291-270-111-000
		2021-2022 Dental Transportation	624.02	P202200030	60-990-291-270-111-063
		Total Check Amount:	753.08		
A:20150	12/21/21	WEX Health, INC. 2021-2022 FSA Fees	50.00	P202200031	60-990-291-270-000-000
A:20151	12/21/21	FLORIO, PERRUCCI, STEINHARDT & FADER, L.L 2021-2022 Legal Services	43.50	P202200034	60-990-230-331-000-000
A:20152	12/21/21	Gannett NJ Newspapers 2021-2022 Advertising	62.52	P202200035	60-990-230-331-000-000
A:20153	12/21/21	J & B THERAPY, LLC 2021-2022 Related Services	15,106.50	P202200036	60-995-200-320-000-000
A:20154	12/21/21	J & B THERAPY, LLC 2021-2022 Related Services	17,305.63	P202200036	60-995-200-320-000-000
A:20155	12/21/21	JCP&L 2021-2022 Electricity	445.75	P202200037	60-990-262-622-000-000
A:20156	12/21/21	NJ Advance Media SBA Public Notice	192.30	P202200098	60-993-270-320-000-000
A:20157	12/21/21	New Jersey Motor Vehicle Commission 2021-2022 Vehicle Registrations/Inspections	50.00	P202200043	60-993-270-320-000-000
A:20158	12/21/21	NJMVC - New Jersey Motor Vehicle Commission 2022 CAIR Program	150.00	P202200099	60-993-270-890-000-000
A:20159	12/21/21	PERFORMANCE PEDIATRICS 2021-2022 Related Services	3,535.00	P202200046	60-995-200-320-000-000
		2021-2022 Related Services	404.00	P202200046	60-995-200-320-000-000
		Total Check Amount:	3,939.00		
A:20160	12/21/21	PREVENTION SPECIALISTS, INC. 2021-2022 Drug/Alcohol Screening Services	213.00	P202200047	60-993-270-320-000-000

All Bank Accounts Included

<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>
A:20161	12/21/21	Proulx, Catherine 2021-2022 Psychology Services	1,237.50	P202200048	60-995-200-320-000-000
A:20162	12/21/21	R&L DATACENTERS, INC. 2021-2022 Payroll Services	458.20	P202200049	60-995-200-320-000-000
A:20163	12/21/21	SHOPRITE-RONETCO SUPERMARKET INC. Office Supplies/Driver Meeting	164.70	P202200101	60-993-270-600-000-000
		Aftercare Supplies	23.15	P202200101	60-997-200-600-000-000
		Total Check Amount:	187.85		
A:20164	12/21/21	STAPLES BUSINESS ADVANTAGE 2021-2022 Supplies	434.65	P202200053	60-990-251-600-000-000
A:20165	12/21/21	Kiersten A. Steidle 2021-2022 OT Services	480.00	P202200054	60-995-200-320-000-000
		2021-2022 OT Services	3,680.00	P202200054	60-995-200-320-000-000
		Total Check Amount:	4,160.00		
A:20166	12/21/21	THE JDM GROUP 2021-2022 Tech Services	1,450.00	P202200055	60-990-230-340-000-000
A:20167	12/21/21	VERIZON WIRELESS 2021-2022 Cell Phone Services	155.00	P202200056	60-990-230-340-000-000
A:20168	12/21/21	WageWorks, Inc. 2021-2022 Cobra Coverage	123.04	P202200057	60-990-230-320-000-000
A:20169	12/21/21	XEROX FINANCIAL SERVICES 2021-2022 Copier Leases	108.01	P202200059	60-990-230-590-000-000
		2021-2022 Copier Leases	390.50	P202200059	60-990-230-590-000-000
		Total Check Amount:	498.51		
A:20170	12/21/21	ZONAR Systems INC. 2021-2022 Home Base Services	231.00	P202200060	60-993-270-340-000-000
A:20171	12/21/21	ZONAR Systems INC. System/Equipment Update/ Upgrade	850.00	P202200100	60-993-270-340-000-000
A:20172	12/21/21	AKAB INC 2021-2022 Transportation Fees	31,150.00	P202200012	60-993-270-500-000-000
A:20173	12/21/21	AKAB INC 2021-2022 Transportation Fees	31,150.00	P202200012	60-993-270-500-000-000
A:20174	12/21/21	B & K DALRYMPLE, INC. 2021-2022 Transportation Fees	20,888.82	P202200013	60-993-270-500-000-000
A:20175	12/21/21	BERKSHIRE TRANSPORTATION CORPORATION 2021-2022 Transportation Fees	11,646.72	P202200014	60-993-270-500-000-000

All Bank Accounts Included

<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>
A:20176	12/21/21	CASSIDY TRANSP INC 2021-2022 Transportation Fees	39,816.56	P202200015	60-993-270-500-000-000
A:20177	12/21/21	CASSIDY TRANSP INC 2021-2022 Transportation Fees	39,816.54	P202200015	60-993-270-500-000-000
A:20178	12/21/21	CASSIDY TRANSP INC 2021-2022 Transportation Fees	39,816.54	P202200015	60-993-270-500-000-000
A:20179	12/21/21	CASSIDY TRANSP INC 2021-2022 Transportation Fees	39,816.54	P202200015	60-993-270-500-000-000
A:20180	12/21/21	DELAWARE VALLEY REG. 2021-2022 Transportation Fees	2,499.40	P202200016	60-993-270-500-000-000
A:20181	12/21/21	FIRST GROUP AMERICA 2021-2022 Transportation Fees	32,578.38	P202200017	60-993-270-500-000-000
A:20182	12/21/21	GST TRANSPORT CORP. 2021-2022 Transportation Fees	7,172.28	P202200018	60-993-270-500-000-000
A:20183	12/21/21	KRAPF SCHOOL BUS 2021-2022 Transportation Fees	24,429.60	P202200019	60-993-270-500-000-000
A:20184	12/21/21	KRAPF SCHOOL BUS 2021-2022 Transportation Fees	45,052.56	P202200019	60-993-270-500-000-000
A:20185	12/21/21	KRAPF SCHOOL BUS 2021-2022 Transportation Fees	300.00	P202200019	60-993-270-500-000-000
A:20186	12/21/21	SCOTT, JR., A. MORRIS 2021-2022 Transportation Fees	44,207.28	P202200020	60-993-270-500-000-000
A:20187	12/21/21	SNYDER'S BUS SERVICE INC. 2021-2022 Vehicle Maintenance	1,437.00	P202200022	60-993-270-320-000-000
A:20188	12/21/21	MUSIC THERAPY ASSOCIATES, LLC. 2021-2022 Music/Art Therapy Services	3,003.00	P202200041	60-995-200-320-000-000
A:20189	12/21/21	SNYDER'S BUS SERVICE INC. 2021-2022 Transportation Fees	210.00	P202200021	60-993-270-500-000-000
		2021-2022 Transportation Fees	35,326.62	P202200021	60-993-270-500-000-000
		Total Check Amount:	<u>35,536.62</u>		
A:20190	12/21/21	SNYDER'S BUS SERVICE INC. 2021-2022 Transportation Fees	35,326.62	P202200021	60-993-270-500-000-000

All Bank Accounts Included

<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>
A:N1223	12/23/21	WCSSSD PAYROLL ACCOUNT			
		STATE A/R	0.00	60 - 141	STATE A/R
		CSA/Superintendent Salaries	1,191.67	P202200001	60-990-230-100-000-000
		Business Office Salaries	6,045.83	P202200001	60-990-251-100-000-000
		Social Security	2,569.63	P202200001	60-990-291-220-000-000
		Pension Contribution	461.91	P202200001	60-990-291-241-000-000
		Pension Contribution	113.93	P202200001	60-990-291-241-000-000
		Pension Contribution	47.76	P202200001	60-990-291-241-000-000
		Unemployment	133.17	P202200001	60-990-291-250-000-000
		Tuition Reimbursement	4,464.00	P202200001	60-990-291-280-000-000
		Bus Aide Salaries	3,686.25	P202200001	60-993-270-106-000-000
		Transportation Coordinator	6,791.66	P202200001	60-993-270-160-000-000
		Bus Driver Salaries	11,951.50	P202200001	60-993-270-161-000-000
		Supervisor Salary	1,517.86	P202200001	60-997-200-100-000-000
		Aftercare staff	3,500.00	P202200001	60-997-200-106-000-000
		Total Check Amount:	42,475.17		
A:N0741	12/29/21	PNC BANK			
		Bank interest on LoC for bus	226.01	P202200010	60-993-270-890-000-000
The Grand Total of all Checks from Fund 60 is:			658,753.53		
The Grand total of all checks for this period is:			658,753.53		

Warren County Special Services School District 2021 - 2022 Cash Receipts Report for all Funds From 12/1/2021 to 12/31/2021

<u>Date</u>	<u>Dep Num</u>	<u>Acct # / Bank Acct</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
12/07/21	20221207	60-102/A	Cash on Hand	21,677.22	RIVER DELL REGIONAL SCH	Check #60270 - Invoice Payment
12/08/21	20221208	60-102/A	Cash on Hand	621.60	PCG Public Partnerships (Former	Check #ACH - Invoice Payment
12/10/21	20221210	60-102/A	Cash on Hand	17,214.53	WEST MORRIS REGIONAL HI	Check #313124 - Invoice Payment
12/14/21	20221214	60-993-270-320-000-000/A	Purchased Prof Services	7,557.32	NJ SCHOOLS INSURANCE GR	accident Claims
12/15/21	20221215	60-990-291-270-000-000/A	Health Benefits	60.67		EE Share Hb 12/15
	20221215	60-990-291-270-000-063/A	Health Benefits	1,112.33		EE Share HB 12/15
		The total of Deposit Number 20221215 is:		1,173.00		
12/16/21	20221216	60-102/A	Cash on Hand	5,508.70	WASHINGTON TWP BOE - W	Check #25286 - Invoice Payment
	20221216	60-102/A	Cash on Hand	8,947.98	WASHINGTON BOROUGH BC	Check #17331 - Invoice Payment
	20221216	60-990-291-270-000-000/A	Health Benefits	84.00	WageWorks, Inc.	Trivedi
		The total of Deposit Number 20221216 is:		14,540.68		
12/17/21	20221217	60-102/A	Cash on Hand	137,081.54	GREAT MEADOWS REG. BOE	Check #56882 - Invoice Payment
12/20/21	20221220	60-102/A	Cash on Hand	3,729.59	UNION TOWNSHIP SCHOOL I	Check #12312 - Invoice Payment
	20221220	60-102/A	Cash on Hand	32,526.91	LOPATCONG TOWNSHIP BOE	Check #36964 - Invoice Payment
	20221220	60-102/A	Cash on Hand	3,235.97	LOPATCONG TOWNSHIP BOE	Check #36964 - Invoice Payment
	20221220	60-102/A	Cash on Hand	5,878.08	Bethlehem Township BOE	Check #25616 - Invoice Payment
	20221220	60-102/A	Cash on Hand	330.00	Hampton Public Schools	Check #20054 - Invoice Payment
	20221220	60-102/A	Cash on Hand	37,947.05	HACKETTSTOWN BD OF ED	Check #68762 - Invoice Payment
	20221220	60-102/A	Cash on Hand	2,252.50	HACKETTSTOWN BD OF ED	Check #68762 - Invoice Payment
	20221220	60-102/A	Cash on Hand	6,540.96	OXFORD TWP BD OF ED	Check #17090 - Invoice Payment
	20221220	60-102/A	Cash on Hand	530.00	OXFORD TWP BD OF ED	Check #17091 - Invoice Payment
	20221220	60-102/A	Cash on Hand	13,331.14	BLAIRSTOWN TOWNSHIP BC	Check #11081 - Invoice Payment
		The total of Deposit Number 20221220 is:		106,302.20		
12/22/21	20221222	60-102/A	Cash on Hand	12,614.51	POHATCONG BOARD OF ED.	Check #6005 - Invoice Payment
	20221222	60-102/A	Cash on Hand	7,838.75	POHATCONG BOARD OF ED.	Check #5986 - Invoice Payment
		The total of Deposit Number 20221222 is:		20,453.26		
12/23/21	20221223	60-990-291-270-000-000/A	Health Benefits	60.67		EE Share HB Erin
	20221223	60-990-291-270-000-063/A	Health Benefits	1,112.33		EE Share HB Transp
		The total of Deposit Number 20221223 is:		1,173.00		

Warren County Special Services School District 2021 - 2022 Cash Receipts Report for all Funds From 12/1/2021 to 12/31/2021

<u>Date</u>	<u>Dep Num</u>	<u>Acct # / Bank Acct</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
12/27/21	20221227	60-102/A	Cash on Hand	7,561.85	HOPE TOWNSHIP BOE	Check #18537 - Invoice Payment
	20221227	60-102/A	Cash on Hand	18,901.35	WHITE TOWNSHIP BOE	Check #20888 - Invoice Payment
	20221227	60-102/A	Cash on Hand	4,174.56	OLD BRIDGE TOWNSHIP PUE	Check #144371 - Invoice Payment
	20221227	60-102/A	Cash on Hand	7,397.95	ALPHA BOROUGH BOE	Check #20070 - Invoice Payment
	20221227	60-102/A	Cash on Hand	112,614.77	GREENWICH TOWNSHIP BOE	Check #26398 - Invoice Payment
	20221227	60-102/A	Cash on Hand	6,939.13	RIVER DELL REGIONAL SCH	Check #60365 - Invoice Payment
	20221227	60-102/A	Cash on Hand	338.00	OXFORD TWP BD OF ED	Check #2890 - Invoice Payment
The total of Deposit Number 20221227 is:				157,927.61		
12/28/21	20221228	60-102/A	Cash on Hand	200.00	Aftercare- Washington Boro	Cash - Invoice Payment
12/30/21	20221230	60-102/A	Cash on Hand	4,800.00	Aftercare- Washington Boro	Check #DecChecks - Invoice Payment
12/31/21	20221231	60-102/A	Cash on Hand	3,379.22	NO WARREN REG BD OF ED	Check #14075 - Invoice Payment
12/31/21	20221299	60-102/A	Cash on Hand	4,635.00	Aftercare- Washington Boro	Other - Invoice Payment
Total Cash Receipts on 12/31/2021:				8,014.22		
The Total of Cash Receipts to Fund 60 is:				498,736.18		
Total of All Cash Receipts during this period:				498,736.18		

Report Includes Effective Dates from Dec 01, 2021 to Dec 31, 2021

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
12/01/21	60-990-291-270-000-063 Health Benefits	60-990-291-280-000-000 Tuition Reimbursement	Dec exp transfers	10,000.00
The total of all Budget Adjustments for fund 60 is:				10,000.00

Warren County Special Services School District Invoice Aging Summary - BY FUND, BY SCHOOL
as of January 21, 2022

	Future	0-30	31-60	61-90	Over 90	Grand Total
Fund 10: General Fund	-	-	-	-	2.15	2.15
Instructional Programs	-	-	-	-	2.15	2.15
NJEA - Uniserv Region 28	-	-	-	-	2.15	2.15
Fund 60: Continuing Operations	(363,000.00)	625,284.88	124,318.76	15,056.11	126,589.60	528,249.35
Life Skills	-	4,465.00	205.00	-	-	4,670.00
Aftercare- Washington Boro	-	4,465.00	205.00	-	-	4,670.00
HACKETTSTOWN BD OF ED	-	-	-	-	-	-
Related Services	-	40,103.86	69,063.92	529.39	268.74	109,965.91
ALLAMUCHY TOWNSHIP BOE	-	-	-	-	(195.00)	(195.00)
EAST AMWELL TOWNSHIP SCHOOL	-	-	450.00	-	-	450.00
FRANKLIN TWP BD OF ED (Warren)	-	4,112.62	5,557.50	-	-	9,670.12
GREAT MEADOWS REG. BOE	-	-	-	-	463.75	463.75
GREENWICH TOWNSHIP BOE	-	1,194.37	1,560.00	(0.01)	(0.01)	2,754.35
HACKETTSTOWN BD OF ED	-	2,517.50	1,987.50	-	-	4,505.00
Hampton Public Schools	-	-	24,266.67	-	-	24,266.67
LOPATCONG TOWNSHIP BOE	-	2,466.12	-	(0.60)	-	2,465.52
OXFORD TWP BD OF ED	-	265.00	662.50	530.00	-	1,457.50
POHATCONG BOARD OF ED.	-	4,633.25	6,078.75	-	-	10,712.00
WASHINGTON BOROUGH BOE	-	24,915.00	28,501.00	-	-	53,416.00
Transportation	(363,000.00)	580,716.02	55,049.84	14,526.72	109,597.16	396,889.74
ALLAMUCHY TOWNSHIP BOE	(9,000.00)	16,099.32	-	-	9,000.00	16,099.32
ALPHA BOROUGH BOE	(18,000.00)	19,905.67	-	-	-	1,905.67
BELVIDERE BD. OF EDUC.	-	-	4,212.00	-	0.00	4,212.00
BERGENFIELD PUBLIC SCHOOLS	-	5,548.40	-	-	-	5,548.40
Bethlehem Township BOE	(12,000.00)	5,878.08	-	-	(301.72)	(6,423.64)
BLAIRSTOWN TOWNSHIP BOE	(14,000.00)	13,331.14	-	-	(3,621.64)	(4,290.50)
BLOOMSBURY BD OF EDUC	(1,000.00)	-	-	-	(31.57)	(1,031.57)
EAST ORANGE BOE	-	7,338.24	7,338.24	7,338.24	-	22,014.72
FLORENCE TOWNSHIP BOE	-	-	-	-	(417.83)	(417.83)
FRANKLIN TWP BD OF ED (Warren)	(1,000.00)	-	-	-	(302.99)	(1,302.99)
FRELINGHUYSEN TWP. BOE	-	-	-	-	(162.24)	(162.24)
GREAT MEADOWS REG. BOE	(46,000.00)	132,952.00	7,453.40	-	4,020.57	98,425.97
GREENWICH TOWNSHIP BOE	(92,000.00)	115,875.81	-	-	92,014.58	115,890.39
HACKETTSTOWN BD OF ED	(31,000.00)	44,916.32	-	-	(14,552.60)	(636.28)
Hampton Public Schools	-	1,508.88	-	-	(0.90)	1,507.98
HIGH BRIDGE BOARD OF EDUCATION	-	-	-	-	(1,560.00)	(1,560.00)
HOBOKEN PUBLIC SCHOOL DISTRICT	-	-	-	-	(5,071.04)	(5,071.04)
Holland Township School	-	-	-	-	(1,898.10)	(1,898.10)
HOPE TOWNSHIP BOE	(4,000.00)	10,182.65	-	-	-	6,182.65
JACKSON SCHOOL DISTRICT	-	4,203.47	-	-	-	4,203.47
Jeanine Labrada	-	-	-	-	1,481.48	1,481.48
LEBANON TOWNSHIP BOE	(4,000.00)	4,291.37	4,291.37	-	4,000.00	8,582.74
LOPATCONG TOWNSHIP BOE	(24,000.00)	28,549.22	-	-	5.82	4,555.04
MANSFIELD TWP. BD OF ED	(2,000.00)	-	-	-	(14.42)	(2,014.42)
MONTCLAIR PUBLIC SCHOOLS	-	-	(7,188.48)	7,188.48	14,376.96	14,376.96
NO WARREN REG BD OF EDUC	(3,000.00)	3,379.22	-	-	(1,065.63)	(686.41)
OLD BRIDGE TOWNSHIP PUBLIC SCHOOL	-	4,174.56	-	-	-	4,174.56
OXFORD TWP BD OF ED	(7,000.00)	5,642.06	-	-	(0.02)	(1,357.96)
PCG Public Partnerships (Former Easter Seals)	-	-	-	-	168.00	168.00
PHILLIPSBURG BOE	(21,000.00)	13,447.20	32,271.20	-	(16,913.68)	7,804.72
POHATCONG BOARD OF ED.	(3,000.00)	12,992.37	-	-	(146.34)	9,846.03
Pope John School	-	82.42	82.42	-	-	164.84
RIVER DELL REGIONAL SCHOOL DISTRICT	-	6,939.13	6,589.69	-	-	13,528.82
SAINTS PHILLIP AND JAMES SCHOOL	-	-	-	-	-	-
UNION TOWNSHIP SCHOOL DISTRICT	-	3,729.59	-	-	-	3,729.59
WARREN CO TECH	(3,000.00)	-	-	-	-	(3,000.00)

Warren County Special Services School District Invoice Aging Summary - BY FUND, BY SCHOOL
as of January 21, 2022

	Future	0-30	31-60	61-90	Over 90	Grand Total
WARREN HILLS REGIONAL BD	(39,000.00)	72,566.13	-	-	39,000.00	72,566.13
WASHINGTON BOROUGH BOE	(5,000.00)	8,445.02	-	-	(7,194.11)	(3,749.09)
WASHINGTON TWP BOE - MORRIS CTY	-	-	-	-	(1,215.42)	(1,215.42)
WASHINGTON TWP BOE - WARREN CTY	(1,000.00)	-	-	-	-	(1,000.00)
WEST MORRIS REGIONAL HIGH SCHOOL	(5,000.00)	22,190.96	-	-	-	17,190.96
WHITE TOWNSHIP BOE	(18,000.00)	16,546.79	-	-	-	(1,453.21)
Other Receivables	-	-	-	-	16,723.70	16,723.70
ALLAMUCHY TOWNSHIP BOE	-	-	-	-	16,723.70	16,723.70
Fund 61-67: Legacy Operations	-	-	-	-	4,456.17	4,456.17
Grand Total	(363,000.00)	625,284.88	124,318.76	15,056.11	131,047.92	532,707.67