

TOWNSHIP OF PEQUANNOCK
BOARD OF EDUCATION

MEETING MINUTES
MARCH 30, 2015

CALL TO ORDER

The March 30, 2015 Meeting of the Board of Education, Township of Pequannock, County of Morris, was called to order in the Auditorium of the Pequannock Township High School, 85 Sunset Road, Pompton Plains, New Jersey, at 7:00 pm by Kimberley Quigley, Board President. The following statement of compliance with the Open Public Meetings Act was read:

In compliance with the Open Public Meetings Act, Public Law 1975, Chapter 231, notice of this meeting has been properly advertised in the designated newspaper, its agenda has been posted at the appropriate locations, and a copy has been filed with the Pequannock Township Clerk.

ROLL CALL:

PRESENT: Sam Ciresi James Farrell
Douglas Muzzio (arrived 7:30 pm) Tom Salerno
William Sayre Vincent Siracusa
Richard Thumann Matthew Teng
Kimberley Quigley

ALSO PRESENT: Maria Nuccetelli, Ed.D., Interim Superintendent of Schools
Barbara A. Decker, Business Administrator/Board Secretary
Isabel Machado, Esq., Board Attorney

FLAG SALUTE

Board President Report – *Kimberley Quigley*

- Superintendent search process continues with an ad in the April 12 newspaper

Interim Superintendent Report – *Maria Nuccetelli, Ed.D*

- Ongoing 2015 Kindergarten registration
- PARCC testing update
- All inclement weather days have been used
- Taskforce for the music program had their first meeting
- Spring Break begins on Friday, April 3 and schools reopen Monday, April 13

FBLA Student Recognitions – *Brett Charleston, PTHS Principal*
Slide Presentation by FBLA Students

Board Secretary Report – *Barbara A. Decker*

- Agenda items
- Awaiting approval of budget from county office
- Bid opening for SJG roof is April 15th at 1:00 pm

2014-2015 Upcoming Committee Meetings

- Personnel, Management, and Community Relations 4/21/15
- Curriculum, Instruction, and Special Services 4/20/15
- Finance, Facilities, and Athletics 4/20/15
- Policy 4/20/15

OPEN TO PUBLIC - AGENDA ITEMS ONLY

Members of the public may speak once for a maximum period of five minutes by the clock during this portion of the meeting. The public may speak on any agenda item during their five minutes. If a member of the public raises a question, all questions should be directed to the Board President. Depending on the nature and the complexity of the question, it may or may not be answered during the meeting and, if so, only after the member of the public has completed their comments or reached their allotted time.

Ann Marie Finnen, PTEA

- Spoke about pros and cons of FFA-127-15, Pension and Healthcare Resolution

Rocco Salluce, 153 Jacksonville Road

- Raised budget questions
- Disappointed that Channel 77 airs old board meetings

Ann Humphrey Maier, 51 Duncan Avenue

- Thanked the board for approving field trips and minimum wage increase
- Referred to PMC-258-15, Reduction in Force as a concern with the process

The Board President responded to Mr. Salluce. The budget has been submitted to the county office and we await approval. The township should be made aware if old board meeting are being aired on Channel 77.

APPROVAL OF ACTION ITEMS:

PERSONNEL, MANAGEMENT, AND COMMUNITY RELATIONS – Bill Sayre, Chair

- PMC-252-15 Amend Approval of Appointment (PMC-186-15)
- PMC-253-15 Approval of Volunteer Spring Coaches
- PMC-254-15 Approval of Family/Medical Leave of Absence 2014-2015 School Year
- PMC-255-15 Amend Approval of Movement on the Salary Guide 2014-2015
- PMC-256-15 Amend Approval of Hourly Employee Pay Rate 2014-2015 School Year
- PMC 257-15 Accept HIB Incident/Non-Incident Reports
- PMC-258-15 Approval of Reduction in Force
- PMC-259-15 Approval of District Substitutes for the 2014-2015 School Year

RESOLUTION NO. PMC-252-15

AMEND APPROVAL OF APPOINTMENT (PMC-186-15)

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the amendment to the following appointment of personnel in the Pequannock Township School District.

Name	Assignment	Effective Dates	Annual Base Salary	Certification/ License
Mary Twomey Replacing D. Hall	High School Art/Computer Graphics Leave Replacement Teacher, PTHS	On or about 1/30/2015-3/30/2015	\$85 per diem for the first 10 days, \$90 per diem for days 11-20, then BA, Step 1 \$53,255 pro-rated	CE- Teacher of Art

Motion by: Sayre	Second by: Muzzio	Roll Call Vote: 9-0
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RESOLUTION NO. PMC-253-15

APPROVAL OF VOLUNTEER SPRING COACHES

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the following personnel as volunteer coaches for the 2014-2015 school year, pending full satisfaction of requisite New Jersey Department of Education and District employment criteria:

NAME	ASSIGNMENT	SCHOOL
Chloe Cogavin	Volunteer Girls Lacrosse Coach	PTHS
Ryan Macejka	Volunteer Boys Lacrosse Coach	PTHS

Motion by: Sayre	Second by: Muzzio	Roll Call Vote: 9-0
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RESOLUTION NO. PMC-254-15

APPROVAL OF FAMILY/MEDICAL LEAVE OF ABSENCE 2014-2015 SCHOOL YEAR

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the following family/medical leave of absence:

- Michelle D'Angelo, Teacher, PTHS, beginning on or about May 19, 2015 using 22 sick days through on or about June 18, 2015, returning to work on September 8, 2015.
- Sally Belmont, Aide, SJG, beginning on or about May 8, 2015 using 11 sick days through on or about May 22, 2015, returning to work on or about May 26, 2015.

Motion by: Sayre	Second by: Muzzio	Roll Call Vote: 9-0
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RESOLUTION NO. PMC-255-15

AMEND APPROVAL OF MOVEMENT ON THE SALARY GUIDE 2014-2015

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the amendment of the following teachers movement on the salary guide based upon documentation that they have earned additional graduate school credits, effective February 1, 2015, pending applicable documentation

NAME	FROM	TO:	
		February 1, 2015 – February 15, 2015	February 16, 2015 – June 30, 2015
Melissa Ciaccio	BA Step 1, \$51,440	MA Step 1, \$57,440	MA Step 2, \$59,455

Motion by: Sayre	Second by: Muzzio	Roll Call Vote: 9-0
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RESOLUTION NO. PMC-256-15

AMEND APPROVAL OF HOURLY EMPLOYEE PAY RATE 2014-2015 SCHOOL YEAR

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, amends the pay rate for hourly employees in the following categories, effective retroactively January 1, 2015:

Hourly Lunch Aides	\$8.38 per hour
Student Video Crew	\$8.38 per hour

Motion by: Sayre	Second by: Muzzio	Roll Call Vote: 9-0
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RESOLUTION NO. PMC-257-15

ACCEPT HIB INCIDENT/NON-INCIDENT REPORTS

RESOLVED, that the Board of Education accepts the Interim Superintendent's Report of Harassment, Intimidation and Bullying Incidents (HIB) as distributed.

Motion by: Sayre	Second by: Muzzio	Roll Call Vote: 9-0
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RESOLUTION NO. PMC-258-15

APPROVAL OF REDUCTION IN FORCE

RESOLVED, that the Board of Education approves the Interim Superintendent's recommendation to approve the reduction from full time to .4, the teacher of television production position, effective June 30, 2015, based on reasons of economy and a reduction in the number of pupils interested in pursuing that class.

BE IT FURTHER RESOLVED, that the Board authorizes the Interim Superintendent of Schools to give notice to the affected employee of the reduction of the position from full time to .4 consistent with the Reduction in Force, and to provide said employee with notice and such other benefits as are required by statutory, regulatory and/or contractual provisions.

Motion by: Sayre	Second by: Muzzio	Roll Call Vote: 9-0
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RESOLUTION NO. PMC-259-15

APPROVAL OF DISTRICT SUBSTITUTES FOR THE 2014-2015 SCHOOL YEAR

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the following district substitutes for the 2014-2015 school year at the approved rate for each category.

Name	Category
John Dodds	Teacher

Motion by: Sayre	Second by: Muzzio	Roll Call Vote: 9-0
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CURRICULUM, INSTRUCTION, AND SPECIAL SERVICES – James Farrell, Chair

CIS Committee Report of March 23, 2015

The following topics were discussed by the committee: 2015-2016 high school schedule, PARCC update, policies and regulations, senior ambassador program, STEM Academy update, senior awards.

- CIS-87-15 Approval of Workshop/Conference Attendance and Reimbursement of Related Travel Expenses
- CIS-88-15 Approval of Services and Agencies to Provide Services to Students
- CIS-89-15 Approval of Field Trips
- CIS-90-15 Approval of Out of State Field Trips

RESOLUTION NO. CIS-87-15

APPROVAL OF WORKSHOP/CONFERENCE ATTENDANCE AND REIMBURSEMENT OF RELATED TRAVEL EXPENSES

WHEREAS, the attendance at stated functions was previously approved by the Interim Superintendent of Schools, as work related and within the scope of the work responsibilities of the attendees and the school district’s professional developmental plan; and

WHEREAS, the attendance at the functions was approved as promoting delivery of instruction or furthering efficient operation of the school district and is deemed fiscally prudent, and

WHEREAS, the travel and related expenses particular to attendance at these functions will be in compliance with state travel payment guidelines established by the Department of Treasury and the federal Office of Management and Budget;

THEREFORE BE IT RESOLVED, upon the recommendation of the Interim Superintendent, that the Pequannock Township Board of Education approves these attendances; and

THEREFORE, BE IT FURTHER RESOLVED that the reimbursement of the related travel expenses shall be in accordance with the above-mentioned guidelines. These are “not-to-exceed” amounts:

Date(s)	Employee/ Board Member	Conference/Workshop Location	Registration	Travel	Sub Cost	Estimated Total Expense
2/27/15 2/28/15 3/1/15	R. Wenzel	State Swim Championship Sewell		\$245.20		\$245.20
4/10/15	M. Fajardo	Autism, Sensory & ADHD Newark	\$219.00	\$11.03	n/a	\$230.03
4/15/15 4/16/15 4/17/15	B. Decker	NJRPA Playground Safety Inspectors Course and Exam Hasbrouck Heights, NJ	\$625.00	n/a	n/a	\$625.00
4/15/15	L. LaTempa	Self-Harming Behaviors, Morris Plains	\$-0-	\$-0-	\$85.00	\$85.00
4/13,14,16/15 5/14,20,21, 22/15	L. Mulhall	NJ Structured Learning Experience Series, Morris Plains	\$705.00	\$107.88	\$595.00	\$1,407.88
4/24/15	V. Munro	Winners! A Closer Look/100 Best Books, Whippany	\$199.00	\$9.73	\$85.00	\$293.73

4/27/15 4/28/15	L. Galamb	PROMPT: Bridging Technique to Intervention, Jersey City	\$650.00	\$-0-	n/a	\$650.00
6/8/15 through 6/12/15	J. Lindberg	Safe Schools Resource Officer/ School Liaison Training, Scotch Plains	\$166.66	\$-0-	\$15.00 per hr.	\$166.66
6/8/15 through 6/12/15	G. Kane	Safe Schools Resource Officer/ School Liaison Training, Scotch Plains	\$166.67	\$-0-	n/a	\$166.67
6/8/15 through 6/12/15	C. Bailey	Safe Schools Resource Officer/ School Liaison Training, Scotch Plains	\$166.67	\$-0-	n/a	\$166.67

Motion by: Farrell	Second by: Muzzio	Roll Call Vote: 9-0
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RESOLUTION NO. CIS-88-15

APPROVAL OF SERVICES AND AGENCIES TO PROVIDE SERVICES TO STUDENTS

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the following services and agencies to provide services to students for 2014-2015 school year:

STUDENT	PLACEMENT/SERVICES/AGENCIES	FEE
#318	St. Clare's – In House Education 3/6/15-3/13/15 - 1 hr./day	\$54.00/hr.
#318	American Tutoring, Inc. 3/16//15-4/10/15 - 2 hrs./day	\$58.00/hr.
#319	Platt Psychiatric Association Psychiatric Evaluation	\$600.00
#75	Faith Bell – Speech Therapy Change to Resolution #CIS-34-15 Extend End Date to 4/30/15 Due to Medical	\$125.00/hr.
#50 #150 #126 #24	Jennifer Perez, BCBA Programming Not to Exceed 10 hours	\$125.00/hr.
#256	Dr. Mark Faber – Psychiatric Evaluation	\$550.00

Motion by: Farrell	Second by: Muzzio	Roll Call Vote: 9-0
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RESOLUTION NO. CIS-89-15

APPROVAL OF FIELD TRIPS

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the following student field trips:

DATE	DESTINATION	PERSON IN CHARGE	SCHOOL/ GRADE/ # STUDENTS	PURPOSE	COST TO STUDENT	COST TO DISTRICT
4/13/15	S.J. Gerace School	T. Praschak	PV/-/17	Peer Leaders provide orientation to 5 th graders	\$-0-	Transportation
4/14/15	Hillview School	T. Praschak	PV/-/17	Peer Leaders provide orientation to 5 th graders	\$-0-	Transportation
4/15/15	North Boulevard School	T. Praschak	PV/-/17	Peer Leaders provide orientation to 5 th graders	\$-0-	Transportation

Motion by: Farrell	Second by: Muzzio	Roll Call Vote: 9-0
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RESOLUTION NO. CIS-90-15

APPROVAL OF OUT OF STATE FIELD TRIPS

RESOLVED, that the Board of Education, upon recommendation of the Interim Superintendent, approves the following student out of state field trips:

DATE	DESTINATION	PERSON IN CHARGE	SCHOOL/ GRADE/ # STUDENTS	PURPOSE	COST TO STUDENT	COST TO DISTRICT
6/28/15 through 7/3/15	FBLA National Leadership Conference Chicago, IL	E. Honig	PTHS/-/24 1 Advisor 4 Chaperones	Leadership Workshops for students who qualified at State Level competitions	\$925.00	Advisor Travel: \$1,659.00 Registration: \$2,625.00 In District Transportation
4/16/15 through 4/17/15	NASA Goddard Institute for Space Studies, Greenbelt, MD	M. deFalco, R. Murek	PTHS/-/40 2 Advisors 2-3 Chaperones	Private tour of NASA Space Flight Center/question and answer session with scientists working on JWS telescope	\$150-\$175	Transportation: \$2,257.00
4/19/15	Winter Guard Bethlehem, PA	K. Mogensen	PTHS/-/18 1 Advisor 5 Chaperones	Winter Guard Competition	\$0	In District Transportation

Motion by: Farrell	Second by: Muzzio	Roll Call Vote: 9-0
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FINANCE, FACILITIES, AND ATHLETICS – Matthew Teng, Chair

- FFA-121-15 Payment of Bills March 17, 2015 to March 30, 2015
- FFA-122-15 Transfer of Funds March 17, 2015 to March 30, 2015
- FFA-123-15 Monthly Reports from Schools and Programs February 2015
- FFA-124-15 Approval of Financial Reports/Monthly Certification for February 2015
- FFA-125-15 Approval of Capital Reserve Fund Withdrawal for PV Sewers
- FFA-126-15 Acceptance of Grant Increase Chapter 192/193
- FFA-127-15 Tabled
- FFA-128-15 Approval of Settlement Agreement

RESOLUTION NO. FFA-121-15

PAYMENT OF BILLS MARCH 17, 2015 TO MARCH 30, 2015

RESOLVED, that the Board of Education approves the Bills List, from March 17, 2015 to March 30, 2015, submitted by the Business Administrator/Board Secretary, as attached:

Funds 10 – 20 – General Fund	\$1,880,540.38
Fund 6X – Food Service	\$ 48,755.60

Motion by: Teng	Second by: Sayre	Roll Call Vote: 9-0 Abstain on Ck #067555
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RESOLUTION NO. FFA-122-15

TRANSFER OF FUNDS MARCH 17, 2015 TO MARCH 30, 2015

RESOLVED, that the Board of Education approves the transfer of funds within the 2014-2015 budget from March 17, 2015 to March 30, 2015 in accordance with the attached list, which shall become a part of the record.

Motion by: Teng	Second by: Sayre	Roll Call Vote: 9-0
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RESOLUTION NO. FFA-123-15

MONTHLY REPORTS FROM SCHOOLS AND PROGRAMS FEBRUARY 2015

RESOLVED, that the Board of Education acknowledges receipt of financial reports for the month of February 2015 for the High School Activities Account and the High School Interscholastic Athletic Account; the Pequannock Valley School Student Activities Account; and Pomptonian Food Service.

Motion by: Teng	Second by: Sayre	Roll Call Vote: 9-0
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RESOLUTION NO. FFA-124-15

APPROVAL OF FINANCIAL REPORTS/MONTHLY CERTIFICATION FOR FEBRUARY 2015

RESOLVED, that the Board of Education approves the attached Board Secretary's and Treasurer's Monthly Financial Reports for February 2015.

RESOLVED, pursuant to N.J.A.C. 6A:23-2.11(c) 3, the Board Secretary does certify that as of February 2015, no budgetary line item account has encumbrances and expenditures which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1; therefore be it

RESOLVED, that pursuant to N.J.A.C. 6A:23-2.11(c) 4, the Board of Education does certify that as of February 2015, the Board Secretary Monthly Financial Report, did not reflect an over expenditure in any Major Account or Fund, and based on the Appropriation Balances reflected on this report and on the advice of District Officials, that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

Motion by: Teng	Second by: Sayre	Roll Call Vote: 9-0
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RESOLUTION NO. FFA-125-15

APPROVAL OF CAPITAL RESERVE FUND WITHDRAWAL FOR PV SEWERS

RESOLVED, that the Board of Education approves the transfer of funds in the amount of \$114,500 from the Capital Reserve Fund to the General Fund account #12-000-400-780-06-000 to fund the PV sewer project.

Motion by: Teng	Second by: Sayre	Roll Call Vote: 9-0
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RESOLUTION NO. FFA-126-15

ACCEPTANCE OF GRANT INCREASE CHAPTER 192/193

RESOLVED, that the Board of Education approves an amendment to the Chapter 192/193 Non-Public School Services grant from the New Jersey Department of Education for the 2014-15 school year as follows:

CHAPTER 192/193			
PROGRAM	CURRENT FUNDING	INCREASE	ADJUSTED FUNDING
Exam and Class (Chap 193)	\$32,757	\$1,260	\$34,017

Motion by: Teng	Second by: Sayre	Roll Call Vote: 9-0
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RESOLUTION NO. FFA-127-15

TABLED

RESOLUTION NO. FFA-128-15

APPROVAL OF SETTLEMENT AGREEMENT

RESOLVED, that based upon the recommendation of the Interim Superintendent, the Pequannock Township Board of Education hereby approves and accepts the Settlement Agreement in OAL Docket Number EDS 14665-14 as discussed in Executive Session.

Motion by: Tengi	Second by: Sayre	Roll Call Vote: 9-0
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POLICY – Tom Salerno, Chair

Policy Committee Report of March 23, 2015

The following policies and regulations were discussed by the committee: Attendance, Board Self-Evaluation, Board Officers, Teaching Staff and Support Staff Attendance, Teaching Staff and Support Staff Substance Abuse, High School Graduation, Early Graduation, Bus Driver/Bus Aide Responsibility, Emergency School Bus Procedures, Prescreen Videos, Senior Awards, Senior Exemptions from Finals, Final Examination Exemption: High School, PTHS Option II forms.

Mr. Sayre expressed a concern that 16 days allowed for student absence seems high. The Interim Superintendent responded that 16 days may seem excessive. However, it is consistent with other districts.

- P-13-15 Approval of New and Revised Board Policies and Regulations for Second Reading and Adoption
- P-14-15 Approval of New and Revised Board Policies and Regulations for First Reading

RESOLUTION NO. P-13-15

APPROVAL OF NEW AND REVISED BOARD POLICIES AND REGULATIONS FOR SECOND READING AND ADOPTION

RESOLVED, that the Board of Education approves the new and revised Board policies and regulations as listed for second reading and adoption:

<i>Manual Section</i>	<i>Policy</i>
Bylaws	0143 – Board Member Election and Appointment
Programs	2622 – Student Assessment
Pupils	5410 – Promotion and Retention
Operations	8454 & 8454R - Head Lice

Motion by: Salerno	Second by: Muzzio	Roll Call Vote: 9-0
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RESOLUTION NO. P-14-15

APPROVAL OF NEW AND REVISED BOARD POLICIES AND REGULATIONS FOR FIRST READING

RESOLVED, that the Board of Education approves the new and revised Board policies and regulations as listed for first reading:

<i>Manual Section</i>	<i>Policy</i>
Pupils	5200 & 5200R – Attendance (pulled from second reading due new statute revisions)
Bylaws	0134 – Board Self Evaluation
Bylaws	0152 – Board Officers
Teaching Staff Members	3212 – Staff Attendance
Teaching Staff Members	3218 & 3218R - Substance Abuse
Support Staff Members	4212 – Staff Attendance
Support Staff Members	4218 & 4218R - Substance Abuse
Pupils	5260 – Awards for Achievement
Pupils	5460 – High School Graduation
Pupils	5465 – Early Graduation
Operations	8630 – Bus Driver/Bus Aide Responsibility & 8630R - Emergency School Bus Procedures

Motion by: Salerno	Second by: Muzzio	Roll Call Vote: 9-0
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OPEN TO PUBLIC

Members of the public may speak once for a maximum period of five minutes by the clock during this portion of the meeting. The public may speak on any topic during their five minutes. If a member of the public raises a question, all questions should be directed to the Board President. Depending on the nature and the complexity of the question, it may or may not be answered during the meeting and, if so, only after the member of the public has completed their comments or reached their allotted time.

Rocco Salluce, 153 Jacksonville Road

- Made inquiries regarding how much the budget increased, how many classes are there under 10 students, why is there is no longer an April election, how many students are in the school system, why services are being cut

The Board President responded that questions will be answered at the end of the session.

Kathleen Jurewicz, 21 Elm Road

- Commented on her son as drum major and her love of the band program

Bobbi Barnicle, 75 Hopper Avenue

- Read letter from daughter, former student, in support of the band

Valerie Munro, Hillview Media Specialist

- Spoke in favor of the music program

Debbie D'Andrea, 4 Roome Avenue

- Pointed out the band trophies on the stage and asked the band members to stand and be recognized

Bill Chesney, 249 Boulevard

- Feels that music program Task Force was formed too late
- Wants music positions to be full time, not part time
- Blames the budget

Ed Lamoureau

- Son attends PV
- Wants a full time music position, the money is there

Jenn Salsman, Alumna

- Professor of music, spoke in favor of the music program

The following students spoke in support of the band program: Allie Kozell, Ashley Friedman, Heather Siri, Lindsey Denman, Kevin Chesney, Maddi Ference, Sarah Kajian, Deanna Cannizzaro, Jason Regner, Dan Lutz, Julia DeCumber, Leeann Zotynia, Joey D'Andrea, Richie D'Andrea, Nicholas Colicchio, Amanda Innamorato, Brandon Rosario

Justin Siesta, 34 Second Street

- PTHS graduate and current teacher who credits band teachers for his success

Chris Badami, 146 Mountain Avenue

- Board has ability to fix situation with music program

Vince Tirri, 26 Madison

- Band was showpiece for the community

Michelle Schmitz, 1340 State Route 23

- Stressed the importance of band as an activity for students

Sara O'Brien, 18 Edinburgh Drive, Peekskill, NY

- PTHS graduate emphasized that band simulates real life work skills

Jim Sarto, 8 Oping Road

- Expressed keeping the music program as it is until the new Superintendent is hired

James Riley, 8 Burt Avenue

- Former band director spoke in support of the music program

Ann Humphrey Maier, 51 Duncan Avenue

- Mentioned STEM
- Two music courses taken away

Zachary Smith, 44 Cedar Road

- Music major at WPU and stated that the music program was a great foundation

Ann Marie Finnen, 166 Boulevard

- Thanked the board for the great opportunity for her children
- Stated that the current staff is committed and ready to do whatever it takes to partner with the administration and board to make the program grow

Mr. Tengi made a motion to recess for ten minutes. Second by Dr. Thumann.

OLD BUSINESS

None

NEW BUSINESS

Mr. Tengi made the following comments:

- Thanked all for their passion
- Asked everyone to keep an open mind to keep things moving forward as opposed to criticizing unfairly
- The Board is aware of the importance of the situation and it will take time to solve the issues
- If a full time position is considered a current staff member would have the first opportunity

The Interim Superintendent made the following comments:

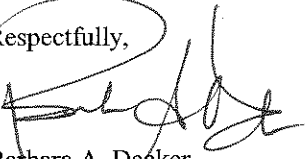
- Block scheduling and number of classes with less than 10 students is not effective
- Addressed budgetary decisions
- Outside of school day stipends are not in jeopardy therefore marching band is not in jeopardy because it is an extracurricular stipended position
- 30 applicants for part time position
- Task Force had the first meeting where they identified how to make the program better
- STEM is not taking away from other programs
- Her expertise is crisis management – and the music program will be rebuilt
- Day program needs help, not the extra-curricular program

ADJOURNMENT

RESOLVED, that the Board of Education adjourned the Board Meeting of March 30, 2015 at 10:49 pm.

Motion by: Muzzio	Second by: Farrell	Roll Call Vote: 9-0
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Respectfully,



Barbara A. Decker
Business Administrator/Board Secretary

FUTURE PUBLIC BOARD MEETINGS

April 27, 2015	PTHS
May 4, 2015	PTHS
May 18, 2015	PTHS

Starting date 3/17/2015 Ending date 3/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067126 V	02/09/15	03/17/15	0499	FISCHER; LINDA	(\$442.00)
502801	02/09/15		LIST AIL		(\$442.00)
	11-000-270-503-08-000			*VOID*	03/17/15 (\$442.00)
067454	03/17/15	03/31/15	AME3	AMERIFLEX	\$225.50
501205	07/16/14		2014-15 Adm Fees		\$225.50
	11-000-291-290-11-000			Mar Cobra Fee	03/17/15 \$135.50
	11-000-291-290-11-000			Mar FSA Adm Fee	03/17/15 \$90.00
067455	03/17/15	03/31/15	0461	PEQUANNOCK TWP BD OF ED	\$325.42
501884	09/30/14		2014-15 DCRP		\$325.42
	11-000-291-242-11-000			ER DCRP 3/13/15	03/17/15 \$325.42
067456	03/30/15		ANDR	ANDERSONS PLUMBING SERVICE INC.	\$250.00
503129	03/02/15		CLEAR URINAL DRAIN PTHS		\$250.00
	11-000-261-420-07-000			3/2/15	03/20/15 \$250.00
067457	03/30/15		0830	APPLIED BEHAVIORAL STRATEGIES	\$75.00
501671	09/05/14		Staff Development Workshop		\$75.00
	11-000-223-590-20-000			1(Dec.)	03/17/15 \$75.00
067458	03/30/15		0064	ARTHUR JORDAN INC	\$3,844.35
503191	03/12/15		2014/15 BUS MAINTENANCE		\$3,844.35
	11-000-270-420-08-000			0050550	03/23/15 \$2,146.60
	11-000-270-420-08-000			0050653	03/23/15 \$417.00
	11-000-270-420-08-000			0050630	03/23/15 \$318.00
	11-000-270-420-08-000			0050652	03/23/15 \$483.75
	11-000-270-420-08-000			0050651	03/23/15 \$152.50
	11-000-270-420-08-000			0050551	03/23/15 \$326.50
067459	03/30/15		BAN	BANYAN SCHOOL	\$4,126.65
501102	07/02/14		TUITION		\$4,126.65
	11-000-100-566-12-000			AB4/15	03/17/15 \$4,126.65
067460	03/30/15		BEL4	BELL; FAITH	\$2,000.00
501129	07/02/14		SPEECH		\$2,000.00
	11-000-216-320-12-000			0240 JAN & FEB.	03/17/15 \$2,000.00
067461	03/30/15		0172	BOOKSOURCE	\$179.40
502614	01/08/15		NOVELS FOR ENGLISH DEPT.		\$179.40
	11-190-100-610-07-110			392753	03/17/15 \$179.40
067462	03/30/15		8884	BOTTINO; JEAN	\$40.92
503111	02/26/15		travel mileage 12/1/14-2/20/15		\$40.92
	11-190-100-580-11-000			12/1/14-2/20/15	03/17/15 \$40.92
067463	03/30/15		0364	BUREAU OF EDUCATION & RESEARCH	\$235.00
502914	01/29/15		SEMINAR REGISTRATION NETH REF		\$235.00
	20-270-200-320-62-000			4596024	03/23/15 \$235.00
067464	03/30/15		BURN	BURNER; NICHOLAS	\$164.76
503138	03/04/15		Conference Reimbursement 3/2-5		\$164.76
	11-000-223-580-20-000			3/2/15	03/18/15 \$29.76
	11-000-223-590-20-000			3/2/15	03/18/15 \$135.00
067465	03/30/15		BUSC	BUSCH; JIM	\$110.00
503146	03/09/15		Athletic Fees		\$110.00
	11-402-100-590-06-000			2015	03/18/15 \$110.00

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067466	03/30/15		CALI	CABLEVISION LIGHTPATH, INC.	\$10,333.41
501294	07/02/14		INTERNET & PHONE ACCESS		\$10,333.41
	11-190-100-340-21-145		18244022 MAR.	03/30/15	\$10,333.41
067467	03/30/15		CANE	CANETE; DARLENE	\$471.75
501510	08/14/14		2014-15 PARENTAL TRANSPORTATIO		\$471.75
	11-000-270-514-08-000		FEB.	03/30/15	\$471.75
067468	03/30/15		1219	CASCADE SCHOOL SUPPLIES	\$86.03
503071	02/19/15		Instructional Supplies		\$86.03
	11-190-100-610-02-000		12617	03/17/15	\$86.03
067469	03/30/15		0398	CHILDREN'S INSTITUTE	\$13,584.56
501414	07/15/14		TUITION		\$13,584.56
	11-000-100-566-12-000		MAR15-54	03/17/15	\$13,584.56
067470	03/30/15		OCC	CHILTON OCCUPATIONAL HEALTH CENTER	\$825.00
503107	02/26/15		DRUG SCREENING		\$275.00
	11-000-213-330-11-880		47177	03/17/15	\$275.00
503169	03/06/15		DRUG SCREENING		\$550.00
	11-000-213-330-11-880		47351	03/23/15	\$275.00
	11-000-213-330-11-880		47361	03/23/15	\$275.00
067471	03/30/15		1151	CONKLING; JANINE	\$78.58
503198	03/13/15		AIL FIRST SEMESTER		\$78.58
	11-000-270-503-08-000		ALAN	03/23/15	\$78.58
067472	03/30/15		1702	DA-LOR SERVICE CO., INC.	\$1,381.00
502764	01/26/15		HEATING COIL MACHINE SHAFT		\$1,381.00
	11-000-261-610-08-000		00058907	03/18/15	\$351.00
	11-000-262-610-08-000		00058907	03/18/15	\$1,030.00
067473	03/30/15		DANI	DANIEL; GENE & ANGELA	\$444.96
501511	08/14/14		2014-15 PARENTAL TRANS		\$444.96
	11-000-270-514-08-000		FEB.	03/30/15	\$444.96
067474	03/30/15		0790	DEER PARK DIRECT	\$12.95
501148	07/02/14		MAIN OFFICE HOSPITALITY		\$12.95
	11-000-240-610-07-000		05C0437188717	03/19/15	\$12.95
067475	03/30/15		DER	DERICKS; DONNA	\$11.83
503144	03/09/15		mileage reimbursement		\$11.83
	11-000-223-580-20-000		2/18/15	03/18/15	\$11.83
067476	03/30/15		3350	ECLC OF NEW JERSEY	\$7,065.15
501448	07/28/14		TUITION		\$3,621.15
	11-000-100-566-12-000		APR 47444	03/17/15	\$3,862.56
	11-000-100-566-12-000		48078	03/17/15	(\$241.41)
503125	03/02/15		TUITION ADJUSTMENT 2012.13		\$3,444.00
	11-000-100-566-12-000		2012-13	03/18/15	\$3,444.00
067477	03/30/15		1325	EDUCATIONAL SERVICES COMM. MORRIS CTY.	\$16,331.09
501638	09/03/14		2015 NON PUBLIC NURSING		\$4,296.70
	20-509-100-330-61-000		201500430 APR.	03/30/15	\$2,475.60
	20-509-100-330-62-000		201500430 APR.	03/30/15	\$1,821.10
503124	03/02/15		IDEA HOLY SPIRIT & NETHERLANDS		\$4,974.50
	20-250-200-300-61-000		201502191	03/18/15	\$1,841.63
	20-250-200-300-61-P/Y		201502191	03/18/15	\$597.37

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067477	03/30/15		1325	EDUCATIONAL SERVICES COMM. MORRIS CTY.	\$16,331.09
503124	03/02/15		IDEA HOLY SPIRIT & NETHERLANDS		\$4,974.50
	20-250-200-300-62-000		201502191	03/18/15	\$2,535.50
503150	03/11/15		2014-15 B6T PROCESSING FEE		\$936.00
	11-000-270-350-08-000		201502346	03/18/15	\$936.00
503203	03/16/15		IDEA NP-HSS & NETHERLANDS		\$6,123.89
	20-250-100-610-61-000		201502448	03/23/15	\$1,343.39
	20-250-200-300-61-000		201502448	03/23/15	\$2,019.50
	20-250-200-300-62-000		201502448	03/23/15	\$2,761.00
067478	03/30/15		2330	EFINGERS SPORTING GOODS	\$66.45
500476	07/16/14		Athletic Supplies		\$66.45
	11-402-100-610-06-000		444720	03/18/15	\$66.45
067479	03/30/15		EMER	EMERALD HEALTH CARE SERVICES INC.	\$3,807.00
501127	07/02/14		NURSING		\$3,807.00
	11-000-216-320-12-000		63028	03/30/15	\$1,269.00
	11-000-216-320-12-000		63240	03/20/15	\$893.00
	11-000-216-320-12-000		63132	03/30/15	\$1,645.00
067480	03/30/15		FEA	FEA	\$150.00
503122	02/27/15		HIB Workshop Fees		\$150.00
	11-000-223-590-20-000		L112569	03/18/15	\$150.00
067481	03/30/15		0499	FISCHER; LINDA	\$442.00
502801	02/09/15		LIST AIL		\$442.00
	11-000-270-503-08-000		JULIA	03/18/15	\$442.00
067482	03/30/15		0573	Greater Morris Cty School Coaches Assoc.	\$290.00
503145	03/09/15		Athletic fees		\$290.00
	11-402-100-590-06-000		2015	03/18/15	\$290.00
067483	03/30/15		HOHO	HOHOKUS SCHOOL OF TRADE & TECH SCIENCES	\$4,620.00
501740	09/10/14		TUITION		\$3,465.00
	11-000-100-564-12-000		MAR.	03/19/15	\$3,465.00
502370	11/20/14		TUITION		\$1,155.00
	11-000-100-564-12-000		212 PEQ. MAR.	03/19/15	\$1,155.00
067484	03/30/15		BCBS	Horizon Blue Cross & Blue Shield of NJ	\$16,593.86
501010	07/02/14		DENTAL COVERAGE 2014-2015		\$16,593.86
	11-000-291-270-11-503		050725917 APR.	03/17/15	\$16,593.86
067485	03/30/15		9228	INNOVATIONS IN ONLINE EDUCATION INC.	\$3,500.00
501569	08/18/14		ONLINE LATIN		\$1,500.00
	11-190-100-320-20-145		PTHS-03-2015L MAR	03/17/15	\$1,500.00
502295	11/05/14		ITALIAN INSTRUCTION		\$1,500.00
	11-190-100-320-20-145		PTHS032015I MAR.	03/17/15	\$1,500.00
503053	02/12/15		Homebound Instruction		\$500.00
	11-150-100-320-12-000		PTHS012015HI	03/17/15	\$500.00
067486	03/30/15		INA	INTEGRATED NURSING ASSOCIATES LLC	\$4,254.30
501131	07/02/14		NURSING		\$4,254.30
	11-000-216-320-12-000		3758	03/17/15	\$4,254.30
067487	03/30/15		INVO	INVO HEALTHCARE ASSOCIATES	\$6,912.00
501136	07/02/14		PT/OT		\$6,912.00
	11-000-216-320-12-000		63902	03/20/15	\$2,268.00

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067487	03/30/15		INVO	INVO HEALTHCARE ASSOCIATES	\$6,912.00
501136	07/02/14	PT/OT			\$6,912.00
	11-000-216-320-12-000		63903	03/20/15	\$4,644.00
067488	03/30/15		JCPL	J C P & L	\$26,033.38
501014	07/02/14	DW ELECTRIC SERVICE 2014-2015			\$26,033.38
	11-000-262-622-01-000		MAR. HV	03/18/15	\$3,010.42
	11-000-262-622-02-000		MAR. NB	03/18/15	\$2,794.72
	11-000-262-622-05-000		MAR. SJG	03/18/15	\$2,495.47
	11-000-262-622-06-000		MAR. PV	03/18/15	\$6,986.04
	11-000-262-622-07-000		MAR. HS	03/18/15	\$9,551.73
	11-000-262-622-07-007		MAR. HSFF2	03/18/15	\$387.08
	11-000-262-622-07-007		MAR. HSFF	03/18/15	\$472.64
	11-000-262-622-08-000		MAR. BO	03/18/15	\$335.28
067489	03/30/15		JWP	J.W. PEPPER	\$89.74
503061	02/13/15	Sheet Music			\$89.74
	11-190-100-610-01-000		01O29867	03/30/15	\$89.74
067490	03/30/15		KCG	KCG CO., INC.	\$181.00
503076	02/06/15	FLAME FAILURE NB BOILER #3			\$181.00
	11-000-261-420-02-000		26244	03/30/15	\$181.00
067491	03/30/15		0238	KINNELON BOARD OF EDUCATION	\$18,953.05
503074	02/20/15	2013-14 State Audited Tuition			\$18,953.05
	11-000-100-562-12-000		2013-2014 AUDIT REF	03/17/15	\$18,953.05
067492	03/30/15		MACH	MACHAK; JANET	\$549.60
501512	08/14/14	2014-15 PARENTAL TRANS			\$549.60
	11-000-270-514-08-000		FEB.	03/30/15	\$549.60
067493	03/30/15		MALA	MALANGAS AUTOMOTIVE	\$125.00
503127	03/02/15	TOW FORD DUMP TRUCK			\$125.00
	11-000-261-420-08-000		16399	03/20/15	\$125.00
067494	03/30/15		1972	MARESCA LUMBER & BUILDING MATERIAL, INC.	\$65.71
502243	10/30/14	BUILDING MATERIALS			\$65.71
	11-000-261-610-08-000		622286	03/18/15	\$29.58
	11-000-261-610-08-000		622204	03/18/15	\$4.85
	11-000-261-610-08-000		622388	03/20/15	\$14.25
	11-000-261-610-08-000		622401	03/20/15	\$17.03
067495	03/30/15		MCAL	McALLISTER; JANE	\$27.28
503101	02/25/15	travel mileage 12/2/14-2/20/15			\$27.28
	11-000-219-580-12-000		12/2/14-2/20/15	03/17/15	\$27.28
067496	03/30/15		0509	MCBBCA	\$150.00
503141	03/06/15	Boys JV Basketball Tournament			\$150.00
	11-402-100-890-07-000		2/7/15	03/18/15	\$150.00
067497	03/30/15		MCMA	MCMANIMON & SCOTLAND & BAUMANN, L.L.C.	\$199.00
503109	02/26/15	Professional Services re Bond			\$199.00
	11-000-230-331-09-000		132861	03/17/15	\$199.00
067498	03/30/15		1205	M-F ATHLETIC CO.	\$179.00
500409	07/16/14	Athletic Supplies			\$179.00
	11-402-100-610-07-909		1921712-00	03/18/15	\$179.00

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067499	03/30/15		MOCO	MORRIS COUNTY ASSOC. OF SCHOOL ADMIN.	\$240.00
503050	02/11/15		Registration Leadership Award		\$240.00
	11-401-100-890-06-000		5/5/15	03/30/15	\$240.00
067500	03/30/15		1435	MORRIS COUNTY ED SERVICES COMMISSION	\$39,185.99
502271	10/06/14		2014-15 TRANSPORTATION		\$39,185.99
	11-000-270-350-08-000		201502427 FEB.	03/30/15	\$32.80
	11-000-270-350-08-000		201502402 FEB.	03/30/15	\$36.84
	11-000-270-350-08-000		201502629 FEB.	03/17/15	\$1,437.50
	11-000-270-517-08-000		201502427 FEB.	03/30/15	\$820.08
	11-000-270-517-08-000		201502402 FEB.	03/30/15	\$921.36
	11-000-270-518-08-000		201502629 FEB.	03/17/15	\$35,937.41
067501	03/30/15		MCAP	MUNICIPAL CAPITAL CORP.	\$4,992.00
501035	07/02/14		LEASE OF SAVIN COPIERS		\$3,249.00
	11-190-100-440-07-799		1645129 APR.	03/17/15	\$3,249.00
501036	07/02/14		LEASE OF SAVIN COPIERS		\$698.00
	11-000-230-440-08-000		1645129 APR	03/17/15	\$698.00
501037	07/02/14		LEASE OF SAVIN COPIERS		\$1,045.00
	11-190-100-440-07-799		APR 1645129	03/17/15	\$1,045.00
067502	03/30/15		NAGE	NATIONAL GEOGRAPHY OLYMPIAD	\$80.00
502925	02/05/15		Registration		\$80.00
	11-190-100-890-06-000		43	03/18/15	\$80.00
067503	03/30/15		9025	NEW HOPE FOUNDATION INC.	\$1,350.00
503096	02/24/15		Homebound Instruction		\$1,350.00
	11-150-100-320-12-000		JAN.	03/19/15	\$1,350.00
067504	03/30/15		1561	NEW JERSEY SCHOOL BOARDS ASSOCIATION	\$249.00
503149	03/10/15		WORKSHOP REGISTRATION		\$249.00
	11-000-230-585-09-000		1000146894	03/18/15	\$249.00
067505	03/30/15		0544	NJIGLL	\$75.00
503114	02/27/15		Girls Lacrosse Dues		\$75.00
	11-402-100-890-07-000		2015	03/17/15	\$75.00
067506	03/30/15		2378	PASSON'S SPORTS/SPORTS SUPPLY	\$53.99
500250	07/16/14		Physical Education Supplies		\$53.99
	11-190-100-610-01-000		96718429	03/30/15	\$53.99
067507	03/30/15		1116	PAVONE; ZACHARY	\$656.75
503066	02/18/15		ABA THERAPY		\$656.75
	11-000-216-320-12-000		JAN & FEB.	03/30/15	\$323.75
	11-000-216-320-12-000		MARCH	03/18/15	\$333.00
067508	03/30/15		PRNJ	PEDIATRIC REHABILITATION OF NORTH JERSEY	\$1,072.50
503065	02/18/15		PHYSICAL THERAPY		\$585.00
	11-000-216-320-12-000		2797	03/30/15	\$585.00
503143	03/09/15		PHYSICAL THERAPY		\$487.50
	11-000-216-320-12-000		2906	03/19/15	\$487.50
067509	03/30/15		PEQ1	PEQUANNOCK TOWNSHIP BOARD OF EDUCATION	\$334,368.87
503185	03/17/15		2014.15 PERS PAYMENT		\$334,368.87
	11-000-291-241-11-000		2014-15 PERS	03/23/15	\$334,368.87

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067510	03/30/15		8695	PEREZ; JENNIFER	\$1,062.50
503139	03/04/15	ABA			\$1,062.50
	11-000-216-320-12-000			JB	03/18/15 \$437.50
	11-000-216-320-12-000			BW	03/18/15 \$625.00
067511	03/30/15		0222	PETTY CASH - SPECIAL SERVICES	\$160.35
503208	03/19/15	petty cash reimbursement			\$160.35
	11-214-100-890-12-000			3/30/15	03/23/15 \$160.35
067512	03/30/15		1137	PHOENIX ADVISORS, LLC	\$950.00
503112	02/27/15	COMPLIANCE SURVEY SVCS.			\$950.00
	11-000-230-339-09-000			BASE FEE	03/23/15 \$950.00
067513	03/30/15		POL	POLAND SPRING	\$18.93
501096	07/02/14	WATER COOLER 2014-15			\$18.93
	11-000-251-610-08-000			05C0437027584 MAR.	03/17/15 \$18.93
067514	03/30/15		PRST	PRESTIGE GYMNASTICS	\$24.00
503120	02/27/15	Community Based Trips			\$24.00
	11-214-100-890-12-000			4728	03/18/15 \$24.00
067515	03/30/15		PESI	PROFESSIONAL EDUCATION SERVICES INC.	\$1,862.00
503115	02/27/15	Home Instruction			\$1,862.00
	11-150-100-320-12-000			PS873	03/20/15 \$1,862.00
067516	03/30/15		0428	PUBLIC SERVICE E & G CO	\$50,047.22
501015	07/02/14	DW GAS SERVICE 2014-2015			\$50,047.22
	11-000-262-621-01-000			FEB. HV	03/19/15 \$5,926.73
	11-000-262-621-02-000			FEB. NB	03/19/15 \$7,751.16
	11-000-262-621-05-000			FEB. SJG	03/19/15 \$6,053.33
	11-000-262-621-06-000			FEB. PV	03/19/15 \$14,585.96
	11-000-262-621-07-000			FEB. HS	03/19/15 \$15,618.02
	11-000-262-621-08-000			FEB. BO	03/19/15 \$112.02
067517	03/30/15		REAL	REALLY GOOD STUFF	\$398.40
503055	02/12/15	Testing/ classroom sup.-SJG			\$398.40
	11-190-100-610-05-000			5035699	03/17/15 \$398.40
067518	03/30/15		2937	RESOURCES FOR EDUCATORS	\$219.00
502604	01/06/15	2015 newsletter renewal			\$219.00
	11-000-240-610-02-000			2294161	03/17/15 \$219.00
067519	03/30/15		RIC1	RICHMOND;RACHELLE	\$463.50
501513	08/14/14	2014-15 TRANS CONTRACT			\$463.50
	11-000-270-514-08-000			FEB.	03/30/15 \$463.50
067520	03/30/15		2885	RIDDELL/ALL AMERICAN	\$317.85
501532	08/12/14	BASEBALL T-SHIRTS			\$245.00
	11-402-100-610-07-909			97447185	03/30/15 \$245.00
503090	02/18/15	Shoulder Pads Reconditioning			\$72.85
	11-402-100-590-07-905			96594867	03/17/15 \$72.85
067521	03/30/15		1027	RINN ABA CONSULTING LLC	\$2,792.67
502411	12/01/14	ABA THERAPY			\$1,809.17
	11-000-216-320-12-000			145498	03/19/15 \$892.50
	11-000-216-320-12-000			142425	03/19/15 \$916.67
502924	02/05/15	ABA			\$983.50
	11-000-216-320-12-000			3072	03/17/15 \$533.50

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067521	03/30/15		1027	RINN ABA CONSULTING LLC	\$2,792.67
502924	02/05/15	ABA			\$983.50
	11-000-216-320-12-000		145501	03/19/15	\$450.00
067522	03/30/15		1077	RIVER DELL CHEERLEADING	\$100.00
502750	01/20/15	Cheerleading Competition			\$100.00
	11-402-100-890-07-000		2/25/15	03/17/15	\$100.00
067523	03/30/15		1521	RIVERDALE POWER MOWER IN	\$800.00
503098	02/24/15	REPAIR PLOW PUMP			\$800.00
	11-000-261-610-08-000		63026	03/18/15	\$800.00
067524	03/30/15		0236	RIVERDALE PUBLIC SCHOOL DISTRICT	\$55,136.10
503073	02/20/15	2013-14 STATE AUDITED TUITION			\$55,136.10
	11-000-100-562-12-000		2013-2014	03/18/15	\$55,136.10
067525	03/30/15		0127	SCHOLASTIC, INC.	\$410.06
503170	03/10/15	Subscription Renewal			\$410.06
	11-204-100-610-12-000		M5479743	03/23/15	\$410.06
067526	03/30/15		0791	SCHOOL SPECIALTY INC.	\$204.86
503054	02/12/15	Classroom Supplies			\$204.86
	20-255-100-610-12-000		208114011313	03/20/15	\$204.86
067527	03/30/15		SCH3	SCHOOL TRANSPORTATION SUPERVISORS OF NJ	\$325.00
503163	03/02/15	CONFERENCE REGISTRATION			\$325.00
	11-000-270-590-08-000		4/30-5/1	03/23/15	\$325.00
067528	03/30/15		1026	SHEPARD PREPARATORY HIGH SCHOOL	\$3,994.50
502367	11/20/14	TUITION			\$3,994.50
	11-000-100-566-12-000		106485	03/19/15	\$4,260.80
	11-000-100-566-12-000		106429	03/19/15	(\$266.30)
067529	03/30/15		SPEN	SPENCER;JOHN	\$888.45
501908	09/26/14	2014-15 PARENTAL TRAN			\$888.45
	11-000-270-514-08-000		FEB.	03/30/15	\$888.45
067530	03/30/15		SPM	SPORTSMANS	\$29.85
503151	03/11/15	Lacrosse Mens Scorebooks			\$29.85
	11-402-100-610-07-909		074747	03/23/15	\$29.85
067531	03/30/15		ST.	ST. JOSEPHS HEALTHCARE, INC.	\$400.00
503204	03/16/15	Medical Evaluations			\$400.00
	11-000-219-320-12-000		546172A461	03/23/15	\$400.00
067532	03/30/15		3294	STAPLES ADVANTAGE	\$289.52
502935	02/06/15	Office Supplies			\$110.40
	11-000-219-610-12-000		3257823077	03/19/15	\$110.40
503080	02/20/15	SUPPLIES-SUPER OFFICE			\$122.69
	11-000-230-610-09-000		3259833742	03/19/15	\$122.69
503128	03/02/15	OFFICE SUPPLIES			\$56.43
	11-000-251-610-08-000		3260346766	03/23/15	\$56.43
067533	03/30/15		STRU	STRUBLE;MICHAEL	\$134.99
503135	03/03/15	WORK SHOES REIMB PER CONTRACT			\$134.99
	11-000-291-290-11-000		2014-15	03/18/15	\$134.99

Rec and Unrec checks

Hand and Machine checks

03/27/15 09:16

Starting date 3/17/2015

Ending date 3/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067534	03/30/15		1078	SUTHERLAND; KRISLYN	\$200.00
502843	01/16/15			HOLY SP WORKSHOP PRESENTER	\$200.00
	20-270-200-320-61-P/Y			2/9 & 2/23/15	
				03/30/15	\$200.00
067535	03/30/15		1133	THE COLLEGE OF NEW JERSEY	\$100.00
503105	02/25/15			RECRUITING FEE	\$100.00
	11-000-240-890-07-000			3/27/15	
				03/18/15	\$100.00
067536	03/30/15		9038	VANDENBOS; ELIZABETH	\$200.00
502842	01/16/15			HS WORKSHOP PRESENTER	\$200.00
	20-270-200-320-61-P/Y			2/9/15	
	20-270-200-320-61-P/Y			2/23/15	
				03/18/15	\$100.00
				03/18/15	\$100.00
067537	03/30/15		0732	VERIZON CUSTOMER FINANCIAL SERVICES	\$183.19
502224	10/27/14			FAX/ALARM LINES	\$183.19
	11-000-230-530-09-250			201V63205299997Y M.	
				03/30/15	\$183.19
067538	03/30/15		0896	WAYNE ELECTRONICS	\$21.94
503207	03/17/15			Reissue for PO 501667	\$21.94
	11-000-261-610-08-000			50353	
				03/23/15	\$21.94
067539	03/30/15		1139	WESTDYK; ERIN	\$258.20
503171	03/10/15			Workshop reimbursmant	\$258.20
	11-000-223-580-20-000			2/6/15	
	11-000-223-590-20-000			2/6/15	
				03/23/15	\$9.20
				03/23/15	\$249.00
067540	03/30/15		WSL	WESTERN SLOPE LABORATORY, LLC	\$200.00
503165	03/03/15			RDT	\$200.00
	11-000-213-330-11-880			PEQ022015	
	11-000-213-330-11-880			PEQ022715	
				03/23/15	\$60.00
				03/23/15	\$140.00
067541	03/30/15		1166	COHEN; JONATHAN W.	\$87.00
503154	03/19/15			LIST OFFICIALS	\$87.00
	11-402-100-590-07-000			11/21/15	
				03/19/15	\$87.00
067542	03/30/15		7438	HEALY; SHERYL	\$148.00
503155	03/19/15			LIST OFFICIALS	\$148.00
	11-402-100-590-07-000			3/17/15	
				03/19/15	\$148.00
067543	03/30/15		1167	McAULIFFE; PETER	\$148.00
503156	03/19/15			LIST OFFICIALS	\$148.00
	11-402-100-590-07-000			3/17/15	
				03/19/15	\$148.00
067544	03/30/15		9095	SKOLNICK; GARY	\$148.00
503197	03/30/15			LIST OFFICIALS	\$148.00
	11-402-100-590-07-000			3/19/15	
				03/30/15	\$148.00
067545	03/30/15		8962	SPADA; FRANK	\$148.00
503196	03/30/15			LIST OFFICIALS	\$148.00
	11-402-100-590-07-000			3/19/15	
				03/30/15	\$148.00
067546	03/30/15		0305	BANCROFT	\$8,280.58
501104	07/02/14			TUITION	\$8,280.58
	11-000-100-566-12-000			MAY	
				03/25/15	\$8,280.58
067547	03/30/15		BEL4	BELL; FAITH	\$2,000.00
503201	03/16/15			SPEECH THERAPY	\$2,000.00
	11-000-216-320-12-000			0240	
				03/25/15	\$2,000.00

Rec and Unrec checks

Hand and Machine checks

03/27/15 09:16

Starting date 3/17/2015

Ending date 3/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
067548	03/30/15		CHI1	CHILDRENS THERAPY CENTER	\$13,914.08	
501109	07/02/14		TUITION		\$13,914.08	
	11-000-100-566-12-000			16963 MAY	03/25/15	\$13,914.08
067549	03/30/15		MAIL	MAILFINANCE	\$474.00	
501919	09/22/14		POSTAGE METER LEASE		\$474.00	
	11-000-240-530-01-260			N5228893	03/25/15	\$158.00
	11-000-240-530-02-260			N5228893	03/25/15	\$158.00
	11-000-240-530-05-260			N5228893	03/25/15	\$158.00
067550	03/30/15		METR	METRO FIRE & COMMUNICATIONS, INC.	\$1,725.28	
503224	03/01/15		FIRE SYSTEM MONITORING		\$1,725.28	
	11-000-261-420-01-000			124182	03/24/15	\$274.64
	11-000-261-420-02-000			124183	03/24/15	\$274.64
	11-000-261-420-05-000			124013	03/24/15	\$392.00
	11-000-261-420-06-000			124016	03/24/15	\$392.00
	11-000-261-420-07-000			124014	03/24/15	\$392.00
067551	03/30/15		0760	MORRIS COUNTY VO-TECH	\$41,805.00	
501493	08/05/14		2014-15 TUITION		\$41,805.00	
	11-000-100-563-11-000			15-00413 APR.	03/25/15	\$40,782.20
	11-000-100-564-12-000			15-00413 APR.	03/25/15	\$1,022.80
067552	03/30/15		0139	MOUNTAIN LAKES BD OF ED	\$10,943.40	
501111	07/02/14		TUITION		\$10,943.40	
	11-000-100-562-12-000			MAY	03/25/15	\$9,968.40
	11-000-216-320-12-000			MAY	03/25/15	\$975.00
067553	03/30/15		1163	NJRPA	\$625.00	
503176	03/15/15		WORKSHOP REGISTRATION		\$625.00	
	11-000-251-590-08-000			4/15-4/17	03/24/15	\$625.00
067554	03/30/15		PHOE	PHOENIX CENTER	\$6,413.00	
501117	07/02/14		TUITION		\$6,413.00	
	11-000-100-566-12-000			408005012015 MAY	03/25/15	\$6,413.00
067555	03/30/15		0443	QUIGLEY; KIM	\$43.60	
503218	03/20/15		REIMBURSE BOE REFRESHMENTS		\$43.60	
	11-000-230-585-09-000			2/24/15	03/24/15	\$43.60
067556	03/30/15		SSDS	SOYKA SMITH DESIGN STUDIOS, LLC	\$8,755.00	
503087	02/27/15		bookcases MRC Project HS		\$8,755.00	
	12-000-400-450-07-000			123935	03/24/15	\$8,755.00
067557	03/30/15		1094	VEX ROBOTICS	\$1,541.15	
502915	01/30/15		STEM LAB SUPPLIES		\$1,541.15	
	11-190-100-610-07-142			89128	03/24/15	\$29.99
	11-190-100-610-07-142			87013	03/24/15	\$1,511.16
067558	03/30/15		2654	WAYNE BOARD OF EDUCATION	\$2,376.20	
501170	07/02/14		TUITION		\$2,376.20	
	11-000-100-562-12-000			2015-006 MAY	03/25/15	\$2,376.20
067559	03/30/15		PAY	Payroll	\$1,049,250.58	
500001	07/02/14		2014-2015 PAYROLL		\$1,049,250.58	
	11-000-213-104-70-000			*5PR682	03/30/15	\$16,672.75
	11-000-213-104-71-000			*5PR682	03/30/15	\$125.00
	11-000-213-110-70-880			*5PR682	03/30/15	\$1,100.00

Starting date 3/17/2015

Ending date 3/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067559	03/30/15		PAY	Payroll	\$1,049,250.58
500001	07/02/14		2014-2015	PAYROLL	\$1,049,250.58
	11-000-216-101-70-000			*5PR682 03/30/15	\$9,122.24
	11-000-217-106-70-000			*5PR682 03/30/15	\$5,497.25
	11-000-218-104-70-000			*5PR682 03/30/15	\$20,397.55
	11-000-218-105-70-000			*5PR682 03/30/15	\$2,107.00
	11-000-219-104-70-000			*5PR682 03/30/15	\$32,266.55
	11-000-219-105-70-000			*5PR682 03/30/15	\$1,800.00
	11-000-219-106-70-000			*5PR682 03/30/15	\$1,061.50
	11-000-221-102-70-000			*5PR682 03/30/15	\$32,454.96
	11-000-221-104-70-000			*5PR682 03/30/15	\$1,394.00
	11-000-221-105-70-000			*5PR682 03/30/15	\$3,982.34
	11-000-222-104-70-000			*5PR682 03/30/15	\$15,239.85
	11-000-222-106-70-000			*5PR682 03/30/15	\$271.00
	11-000-222-177-70-000			*5PR682 03/30/15	\$9,530.84
	11-000-230-100-70-000			*5PR682 03/30/15	\$6,050.00
	11-000-230-105-70-000			*5PR682 03/30/15	\$4,661.67
	11-000-230-110-70-000			*5PR682 03/30/15	\$201.71
	11-000-240-103-70-000			*5PR682 03/30/15	\$42,636.66
	11-000-240-105-70-000			*5PR682 03/30/15	\$14,646.83
	11-000-240-105-71-000			*5PR682 03/30/15	\$360.00
	11-000-251-104-70-000			*5PR682 03/30/15	\$5,312.50
	11-000-251-105-70-000			*5PR682 03/30/15	\$9,680.71
	11-000-261-110-70-000			*5PR682 03/30/15	\$6,637.43
	11-000-261-110-74-000			*5PR682 03/30/15	\$2,623.10
	11-000-262-104-70-000			*5PR682 03/30/15	\$4,301.00
	11-000-262-110-01-000			*5PR682 03/30/15	\$3,987.30
	11-000-262-110-02-000			*5PR682 03/30/15	\$6,233.17
	11-000-262-110-05-000			*5PR682 03/30/15	\$3,375.38
	11-000-262-110-06-000			*5PR682 03/30/15	\$7,598.69
	11-000-262-110-07-000			*5PR682 03/30/15	\$10,464.24
	11-000-262-110-71-000			*5PR682 03/30/15	\$1,792.00
	11-000-262-110-74-000			*5PR682 03/30/15	\$4,515.92
	11-000-266-100-70-000			*5PR682 03/30/15	\$2,529.00
	11-000-270-107-70-000			*5PR682 03/30/15	\$383.53
	11-000-270-160-70-000			*5PR682 03/30/15	\$4,723.20
	11-000-270-161-70-000			*5PR682 03/30/15	\$4,337.74
	11-000-270-162-74-000			*5PR682 03/30/15	\$1,673.27
	11-110-100-101-70-000			*5PR682 03/30/15	\$21,945.55
	11-110-100-101-71-000			*5PR682 03/30/15	\$225.00
	11-120-100-101-00-LOA			*5PR682 03/30/15	\$7,428.60
	11-120-100-101-01-000			*5PR682 03/30/15	\$65,045.05
	11-120-100-101-02-000			*5PR682 03/30/15	\$60,072.75
	11-120-100-101-05-000			*5PR682 03/30/15	\$58,991.75
	11-120-100-101-71-000			*5PR682 03/30/15	\$1,732.50
	11-130-100-101-06-100			*5PR682 03/30/15	\$2,992.25
	11-130-100-101-06-104			*5PR682 03/30/15	\$7,481.50
	11-130-100-101-06-110			*5PR682 03/30/15	\$20,589.65
	11-130-100-101-06-115			*5PR682 03/30/15	\$8,685.50
	11-130-100-101-06-120			*5PR682 03/30/15	\$10,098.00
	11-130-100-101-06-150			*5PR682 03/30/15	\$20,752.80
	11-130-100-101-06-155			*5PR682 03/30/15	\$9,463.78
	11-130-100-101-06-160			*5PR682 03/30/15	\$20,783.05

Starting date 3/17/2015

Ending date 3/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067559	03/30/15		PAY	Payroll	\$1,049,250.58
500001	07/02/14		2014-2015 PAYROLL		\$1,049,250.58
	11-130-100-101-06-165		*5PR682	03/30/15	\$19,844.75
	11-130-100-101-06-5TH		*5PR682	03/30/15	\$450.00
	11-130-100-101-71-000		*5PR682	03/30/15	\$2,568.00
	11-140-100-101-07-100		*5PR682	03/30/15	\$4,965.19
	11-140-100-101-07-104		*5PR682	03/30/15	\$9,085.00
	11-140-100-101-07-110		*5PR682	03/30/15	\$27,078.71
	11-140-100-101-07-115		*5PR682	03/30/15	\$12,234.85
	11-140-100-101-07-120		*5PR682	03/30/15	\$19,801.85
	11-140-100-101-07-150		*5PR682	03/30/15	\$28,113.00
	11-140-100-101-07-155		*5PR682	03/30/15	\$6,778.25
	11-140-100-101-07-160		*5PR682	03/30/15	\$30,124.50
	11-140-100-101-07-165		*5PR682	03/30/15	\$38,878.15
	11-140-100-101-07-5TH		*5PR682	03/30/15	\$2,600.00
	11-140-100-101-07-LOA		*5PR682	03/30/15	\$2,898.00
	11-140-100-101-07-PLC		*5PR682	03/30/15	\$360.00
	11-140-100-101-71-000		*5PR682	03/30/15	\$1,366.00
	11-150-100-101-70-000		*5PR682	03/30/15	\$536.50
	11-190-100-106-70-000		*5PR682	03/30/15	\$7,865.15
	11-190-100-106-71-000		*5PR682	03/30/15	\$284.00
	11-204-100-101-70-000		*5PR682	03/30/15	\$14,180.90
	11-204-100-106-70-000		*5PR682	03/30/15	\$3,553.90
	11-213-100-101-01-000		*5PR682	03/30/15	\$12,166.55
	11-213-100-101-02-000		*5PR682	03/30/15	\$9,330.55
	11-213-100-101-05-000		*5PR682	03/30/15	\$12,513.75
	11-213-100-101-06-000		*5PR682	03/30/15	\$33,604.40
	11-213-100-101-07-000		*5PR682	03/30/15	\$30,359.70
	11-213-100-101-71-000		*5PR682	03/30/15	\$1,199.50
	11-213-100-106-70-000		*5PR682	03/30/15	\$12,804.96
	11-213-100-106-71-000		*5PR682	03/30/15	\$1,354.00
	11-214-100-101-70-000		*5PR682	03/30/15	\$5,965.00
	11-214-100-104-70-000		*5PR682	03/30/15	\$5,363.75
	11-214-100-106-70-000		*5PR682	03/30/15	\$6,816.01
	11-215-100-101-70-000		*5PR682	03/30/15	\$6,644.00
	11-215-100-106-70-000		*5PR682	03/30/15	\$5,080.03
	11-230-100-101-70-000		*5PR682	03/30/15	\$8,028.25
	11-240-100-101-70-000		*5PR682	03/30/15	\$2,672.75
	11-402-100-100-70-000		*5PR682	03/30/15	\$2,550.00
	11-402-100-110-70-006		*5PR682	03/30/15	\$8,748.85
	11-402-100-110-70-007		*5PR682	03/30/15	\$30,303.96
	11-421-100-101-70-000		*5PR682	03/30/15	\$492.26
	20-231-200-100-70-000		*5PR682	03/30/15	\$1,650.00
067560	03/30/15		9999	PEQUANNOCK TWP. BOARD OF EDUCATION	\$18,435.75
500002	07/14/14		FICA 2014.15		\$18,435.75
	11-000-291-220-11-000		PERS 3/30 #682	03/30/15	\$14,975.55
	11-000-291-220-11-000		TPAF 3/30 #682	03/30/15	\$2,989.09
	11-000-291-220-11-000		DCRP 3/30 #682	03/30/15	\$471.11
067561	03/30/15		9999	PEQUANNOCK TWP. BOARD OF EDUCATION	\$59,494.49
5J0047	03/30/15		Db 10-199 / Cr 10-101		\$59,494.49
	10-09 - - -		StStFica3/30 #682	03/30/15	\$59,494.49

Starting date 3/17/2015

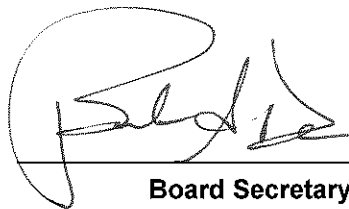
Ending date 3/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067562	03/30/15		0461	PEQUANNOCK TWP BD OF ED	\$317.41
501884	09/30/14	2014-15 DCRP			\$317.41
	11-000-291-242-11-000			ER DCRP 3/30/15	\$317.41

Fund Totals

10	GENERAL FUND	\$59,494.49
11	GENERAL CURRENT EXPENSE	\$1,794,405.94
12	CAPITAL OUTLAY	\$8,755.00
20	SPECIAL REVENUE FUNDS	\$17,884.95
	Total for all checks listed	\$1,880,540.38

Prepared and submitted by:



Board Secretary

3/27/15
Date

Starting date 3/17/2015

Ending date 3/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002111	03/30/15		1598	POMPTONIAN FOOD SERVICE	\$48,138.60
503209	03/23/15			Expenses w/e 3/6 & 3/13	\$27,713.25
			60-910-310-300-00-000	W/E 3/6/15	03/30/15 \$19,920.63
			60-910-310-300-00-000	W/E 3/13/15	03/30/15 \$7,792.62
503226	03/26/15			Expenses w/e 3/20/15	\$20,425.35
			60-910-310-300-00-000	W/E 3/20/15	03/30/15 \$20,425.35
002112	03/30/15		KCG	KCG CO., INC.	\$592.50
503157	01/05/15			Repair HS walk-in freezer	\$592.50
			60-910-310-420-00-000	26059	03/30/15 \$592.50
006128	03/23/15		0474	AMERICAN EXPRESS	\$24.50
501409	07/31/14			2014-15 ELEM LUNCH PROGRAM FEE	\$24.50
			61-910-310-300-01-000	Amex Collection	03/23/15 \$24.50

Starting date 3/17/2015

Ending date 3/30/2015

Fund Totals

60	Cafeteria Fund	\$48,731.10
61	Elem. Lunch Pgm.	\$24.50
	Total for all checks listed	\$48,755.60

Prepared and submitted by:



Board Secretary

3/27/15

Date

Month / Year: Mar 30, 2015

03/25/15

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	Col3 * .1	YTD Net Transfers to / (from)	3/30/2015	% Change of Transfers YTD	Col5/Col3	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	247,793	237,161	484,954	48,495	338,426	69.79%	386,921	(289,931)	0	0	0	0.00%	0	0	0	0
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
76400	TOTAL CAPITAL OUTLAY		307,793	237,161	544,954	54,495	338,426	62.10%	392,921	(283,931)	0	0	0	0.00%	0	0	0	0
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		36,246,698	542,776	36,789,474	3,678,947	214,500	0.58%	3,893,447	3,464,447								

[Handwritten Signature]

School Business Administrator Signature

3/25/15

Date

Transfers by Transfer Number PEQUANNOCK BOE

Start date 3/18/2015 End date 3/30/2015

TR#	Transfer Description	Amount	To Account	From Account
14587	03/18/15 Appropriate CR - PV Sewers	114,500.00	12-000-400-780-06-000 INFRASTRUCTURE - PV	
14598	03/24/15 Special Paper for IEP Students	10.04	11-213-100-610-05-000 RC INSTRUCT'L SUPPLIES - SJG	11-190-100-610-05-000 SUPPLIES - SJG
14599	03/24/15 Students Medical Evals	6,000.00	11-000-219-320-12-000 PURCH PROF MED EVAL/THERAP	11-000-216-320-12-002 PURCH'D PROF SVCS
14600	03/24/15 R51230 DVD Recorder	1,000.00	11-000-252-610-08-000 TECHNOLOGY SUPPLIES	11-000-252-340-08-000 INFO TECH PURCH TECH SVCS
14605	03/25/15 Bldg Maint & Supplies	3,750.00	11-000-261-420-02-000 BUILDING MAINTENANCE - NB	11-000-262-520-09-000 PROPERTY INSURANCE
		8,650.00	11-000-261-420-07-000 BUILDING MAINTENANCE HS	11-000-262-520-09-000 PROPERTY INSURANCE
		8,600.00	11-000-261-610-08-000 MAINTENANCE SUPPLIES	11-000-262-520-09-000 PROPERTY INSURANCE
		142,510.04	Report Total	

PEQUANNOCK H.S. STUDENT ACTIVITIES
RECONCILIATION FOR PERIOD ENDING FEBRUARY 28, 2015

FFA-123-15
MONTHLY REPORTS FROM
SCHOOLS AND PROGRAMS
FEBRUARY 2015

FEBRUARY 28, 2015 BANK BALANCE			\$ 127,310.79
PLUS OUTSTANDING DEPOSITS	\$	-	
LESS OUTSTANDING CHECKS			
	7169	\$	(20.00)
	7378	\$	(10.00)
	7381	\$	(10.00)
	700010	\$	(1,433.00)
	700011	\$	(4,765.80)
	700012	\$	(1,500.00)
	700013	\$	(3,360.00)
	700014	\$	(2,160.02)
	700015	\$	(3,403.69)
Less O/S Prior Year Checks			
	6789	\$	(20.00)
	6942	\$	(215.00)
	6962	\$	(400.00)
	7039	\$	(119.00)
	7070	\$	(195.00)
BALANCE 1/31/15			\$ 109,699.28

Trial Balance
PEQUANNOCK BOE

Fund 95 Starting date 7/1/2014 Starting period 2/1/2015 Ending date 2/28/2015

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
95-102	ACADEMIC DECATHLON - CASH	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
95-104	ART HONOR SOCIETY - CASH	\$429.37	\$0.00	\$0.00	\$0.00	\$429.37
95-106	BAND - CASH	\$335.81	\$0.00	\$0.00	\$0.00	\$335.81
95-112	CHESS CLUB - CASH	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00
95-114	CHOIR - CASH	\$642.58	\$0.00	\$0.00	\$0.00	\$642.58
95-116	ENVIRONMENTAL CLUB - CASH	\$60.50	\$0.00	\$0.00	\$0.00	\$60.50
95-118	FBLA - CASH	\$771.82	\$0.00	\$9,163.00	\$3,360.00	\$6,574.82
95-122	FIELD TRIPS - CASH	\$5,000.00	\$0.00	\$0.00	\$450.52	\$4,549.48
95-124	FOLIO - CASH	\$264.97	\$0.00	\$0.00	\$0.00	\$264.97
95-126	FRENCH HONOR SOCIETY - CASH	\$236.92	\$0.00	\$1,907.00	\$1,433.00	\$710.92
95-128	FRESHMAN CLASS OF 2016 - CASH	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00
95-130	GAY STRAIGHT ALLIANCE - CASH	\$38.50	\$0.00	\$0.00	\$0.00	\$38.50
95-132	GOLDEN PANTHERS - CASH	\$2,416.92	\$0.00	\$0.00	\$0.00	\$2,416.92
95-134	GUIDANCE - CASH	\$8,653.30	\$0.00	\$11,921.00	\$0.00	\$20,574.30
95-136	H.S. MUSICAL - CASH	\$237.77	\$0.00	\$0.00	\$0.00	\$237.77
95-140	HOPE CLUB - CASH	\$332.24	\$0.00	\$0.00	\$0.00	\$332.24
95-142	INTERACT CLUB - CASH	\$130.36	\$0.00	\$0.00	\$0.00	\$130.36
95-144	INTEREST - CASH	\$2,161.15	\$0.00	\$22.36	\$0.00	\$2,183.51
95-146	JUNIOR CLASS OF 2016 - CASH	\$230.50	\$0.00	\$0.00	\$0.00	\$230.50
95-148	LATIN CLUB - CASH	\$112.29	\$0.00	\$0.00	\$0.00	\$112.29
95-150	MATH LEAGUE - CASH	\$51.31	\$0.00	\$0.00	\$0.00	\$51.31
95-152	NATIONAL HONOR SOCIETY - CASH	\$1,276.19	\$0.00	\$0.00	\$0.00	\$1,276.19
95-154	ONE ACT DRAMA - CASH	\$1,375.88	\$0.00	\$0.00	\$0.00	\$1,375.88
95-156	OPERATION SMILE - CASH	\$392.85	\$0.00	\$0.00	\$0.00	\$392.85
95-158	PANTHER PRESS - CASH	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
95-160	PRINCIPALS DISCRETIONARY-CASH	\$287.92	\$0.00	\$2,518.00	\$0.00	\$2,805.92
95-162	PROM - CASH	\$4,112.00	\$0.00	\$0.00	\$1,500.00	\$2,612.00
95-164	SADD - CASH	\$1,068.52	\$0.00	\$0.00	\$0.00	\$1,068.52
95-166	SCHOLARSHIP (GUIDANCE) - CASH	\$8,640.70	\$0.00	\$11,250.00	\$0.00	\$19,890.70
95-168	SCHOOL STORE - CASH	\$54.54	\$0.00	\$0.00	\$0.00	\$54.54
95-170	SENIOR CLASS OF 2015 - CASH	\$1,946.10	\$0.00	\$5,426.00	\$4,806.80	\$2,565.30
95-172	SOPHOMORE CLASS OF 2017 - CASH	\$525.90	\$0.00	\$0.00	\$0.00	\$525.90
95-174	STUDENT COUNCIL - CASH	\$19,422.67	\$0.00	\$0.00	\$3,403.69	\$16,018.98
95-176	VIDEO/TV PRODUCTION - CASH	\$2,958.30	\$0.00	\$0.00	\$0.00	\$2,958.30
95-178	WORLD LANGUAGE HONOR SOC-CASH	\$1,233.09	\$0.00	\$0.00	\$0.00	\$1,233.09
95-180	YEARBOOK - CASH	\$18,574.98	\$0.00	\$0.00	\$2,160.02	\$16,414.96
Total Assets		84,605.95	0.00	42,207.36	17,114.03	109,699.28

<u>PEQUANNOCK VALLEY SCHOOL ACTIVITIES FUND</u>											
<u>JULY 1, 2014 - JUNE 30, 2015</u>											
Account	FEB		YTD		FEB		YTD		Account Transfer		FEB Balance
	Receipts	Disbs.	Receipts	Disbs.	Receipts	Disbs.	Disbs.	Disbs.	Debit	Credit	
Opening Balance											
1-Jul-14											
Drama Club	\$ 2,661.11	\$ 0.00	\$ 559.00	\$ 0.00	\$ 0.00	\$ 2,080.80	\$ 0.00	\$ 2,080.80			\$ 1,139.31
Eighth Grade	\$ 1,109.12	\$ 0.00	\$ 6,932.00	\$ 0.00	\$ 0.00	\$ 4,615.77	\$ 1,300.00	\$ 4,725.35			\$ 4,725.35
Field Trip	\$ 3,312.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00		\$ 3,262.48			\$ 3,262.48
General	\$ 1,581.06	\$ 24.37	\$ 16,552.24	\$ 13.29	\$ 13.29	\$ 16,375.34	\$ 300.00	\$ 1,457.96			\$ 1,457.96
Locks	\$ 205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 205.00			\$ 205.00
Yearbook	\$ 3,491.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,491.52			\$ 3,491.52
Savings	\$ (3,000.00)							\$ (3,000.00)			\$ (3,000.00)
Interest	\$ 1,090.71	\$ 0.53	\$ 15.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 105.97			\$ 105.97
Student Council	\$ 588.96	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 196.45		\$ 588.96			\$ 588.96
Band	\$ 6,543.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00		\$ 6,353.08			\$ 6,353.08
Peer Group	\$ 1.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1.86			\$ 1.86
Totals:	\$ 17,584.90	\$ 24.90	\$ 24,258.50	\$ 13.29	\$ 13.29	\$ 23,508.36	\$ 1,300.00	\$ 18,335.04	\$ 1,300.00	\$ 1,300.00	\$ 18,335.04
Balance per Bank Statement.....								\$ 18,335.04			
Less Outstanding Checks.....								\$ 0.00			
Add Deposits in Transit.....								\$ 0.00			
Balance per Checkbook.....								\$ 18,335.04			

Income Statement for District [PEQUANNOCK]

Pequannock Twp School District

Department 676 to 677


Feb 2015

		Feb 2015 PTD	Feb 2015 YTD
		<u>Balance</u>	<u>Balance</u>
Revenue			
4010-677	HIGH SCHOOL SALES	20,250.16	132,395.76
4011-677	MIDDLE SCHOOL SALES	23,090.80	151,275.29
4012-677	ELEMENTARY MILK SALES	2,069.60	13,633.10
4013-677	REIMBURSEMENT	7,662.09	49,701.25
4014-677	HILLVIEW ELEMENTARY SALES	4,435.90	26,632.40
4015-677	OTHER SALES	131.10	582.14
4017-677	FOOD REPLACEMENT	0.00	346.08
Total Revenue		<u>57,639.65</u>	<u>374,566.02</u>
Cost of Foods			
6100-677	FOOD COST	22,160.25	150,587.73
6150-677	DISCOUNTS/ VENDOR REBATES	(71.84)	(215.76)
Total Cost of Foods		<u>22,088.41</u>	<u>150,371.97</u>
Other Expenses			
6180-677	PAPER/SUPPLIES/SERVICES	1,934.54	9,470.48
6261-677	LICENSES/PERMITS	0.00	400.00
6262-677	OFFICE SUPPLIES/POSTAGE	581.93	2,751.79
6263-677	COMMUNICATIONS/PHONES	97.74	511.68
6264-677	PRINTING/MENUS/FORMS	69.19	417.95
6280-677	OUTSIDE SERVICES	307.58	3,475.68
6300-677	UNIFORMS	0.00	1,304.10
6340-677	DIRECT LABOR	17,606.49	128,834.99
6341-677	FRINGE BENEFITS ACCRUED	368.68	4,969.06
6342-677	FRINGE BENEFITS PAID	3,273.02	6,884.94
6360-677	COMPENSATION INSURANCE	1,783.11	11,572.77
6380-677	LIABILITY INSURANCE	228.06	1,368.36
6400-677	TAXES-FICA,SUI,FUTA	3,174.30	19,494.85
6500-677	MANAGEMENT FEE	3,340.10	20,042.30
6630-677	GROUP INSURANCE	733.89	4,715.69
Total Other Expenses		<u>33,498.63</u>	<u>216,214.64</u>
Net Income		<u><u>2,052.61</u></u>	<u><u>7,979.41</u></u>

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION

District of Pequannock
 All Funds
 For the Month Ending February 28, 2015

CASH REPORT					
Funds	(1)	(2)	(3)	(4)	
	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance (1)+(2)-(3)	
1	<u>GOVERNMENTAL FUNDS</u>				
1	General Fund - Fund 10	\$ 3,252,966.58	\$ 5,982,425.56	\$ 3,128,592.32	\$ 6,106,799.82
2	General Fund - Capital Reserve	908,393.70	-	-	908,393.70
3	Special Revenue Fund - Fund 20	40,595.49	49,466.75	52,255.38	37,806.86
4	Capital Projects Fund - Fund 30	1,504,101.86	341.18	235,893.85	1,268,549.19
5	Debt Service Fund - Fund 40	(595,703.88)	656,333.00	48,437.51	12,191.61
6	Total Governmental Funds (Lines 1-5)	5,110,353.75	6,688,566.49	3,465,179.06	8,333,741.18
7	Enterprise Fund (Fund 6X-Cafe)	86,010.68	55,188.54	58,190.59	83,008.63
8	Payroll	90.94	1,161,213.94	1,161,203.62	101.26
9	Payroll Agency	61,154.40	2,141,094.35	2,130,590.15	71,658.60
10	Other (Attach List)	571,766.10	45,824.65	10,716.51	606,874.24
11	Total Trust and Agency Funds (Lines 8-10)	633,011.44	3,348,132.94	3,302,510.28	678,634.10
12	Total All Funds (Lines 6, 7 & 11)	\$ 5,829,375.87	\$ 10,091,887.97	\$ 6,825,879.93	\$ 9,095,383.91


 Treasurer of School Monies

3/10/15
 Date

Report of the Secretary to the Board of Education
 PEQUANNOCK BOE

Page 1 of 57
 03/13/15 10:49

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$6,106,799.82
102 - 106	Cash Equivalents		\$650.50
111	Investments		\$0.00
116	Capital Reserve Account		\$908,393.70
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$10,570,484.00

Accounts Receivable:

132	Interfund	\$6,000.00	
141	Intergovernmental - State	\$692,468.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$212,646.56	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,235.82	\$924,350.38

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$62,844.79	\$62,844.79

Other Current Assets

\$58,850.90

Resources:

301	Estimated revenues	\$34,549,905.00	
302	Less revenues	(\$34,224,211.20)	\$325,693.80

Total assets and resources

\$18,958,067.89

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$245,337.29
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$245,337.29

Report of the Secretary to the Board of Education
PEQUANNOCK BOE

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Fund Balance:

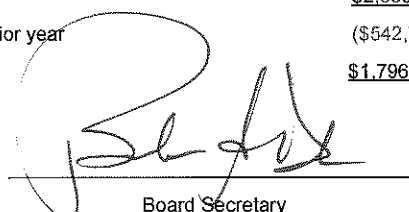
Appropriated:

753,754	Reserve for encumbrances			\$13,426,272.83
761	Capital reserve account - July	\$1,007,166.68		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1,007,166.68	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$476,367.25	
601	Appropriations	\$36,889,473.84		
602	Less: Expenditures	(\$21,201,972.85)		
	Less: Encumbrances	(\$13,426,272.83)	(\$34,628,245.68)	\$2,261,228.16
	Total appropriated			\$17,171,034.92
Unappropriated:				
770	Fund balance, July 1		\$3,338,488.68	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,796,793.00)	
	Total fund balance			\$18,712,730.60
	Total liabilities and fund equity			\$18,958,067.89

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,889,473.84	\$34,628,245.68	\$2,261,228.16
Revenues	(\$34,549,905.00)	(\$34,224,211.20)	(\$325,693.80)
Subtotal	<u>\$2,339,568.84</u>	<u>\$404,034.48</u>	<u>\$1,935,534.36</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$98,772.98)	\$98,772.98
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,339,568.84</u>	<u>\$305,261.50</u>	<u>\$2,034,307.34</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,339,568.84</u>	<u>\$305,261.50</u>	<u>\$2,034,307.34</u>
Less: Adjustment for prior year	(\$542,775.84)	(\$542,775.84)	\$0.00
Budgeted fund balance	<u>\$1,796,793.00</u>	<u>(\$237,514.34)</u>	<u>\$2,034,307.34</u>

Prepared and submitted by :



Board Secretary

3/24/15

Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	34,549,905	34,224,211	Under	325,694
	Total	34,549,905	34,224,211		325,694
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,975,053	7,024,760	4,743,501	206,792
10300	Total Special Education - Instruction	3,427,132	1,961,518	1,372,318	93,297
11160	Total Basic Skills/Remedial - Instruct.	166,791	95,509	71,282	0
12160	Total Bilingual Education - Instruction	54,307	31,407	21,798	1,102
17100	Total School-Sponsored Co/Extra Curricul	186,026	80,230	93,064	12,732
17600	Total School-Sponsored Athletics - Instr	606,936	398,516	171,989	36,430
19620	Total Before/After School Programs	0	2,535	-2,535	0
29180	Total Undistributed Expenditures - Instr	1,976,899	1,068,700	756,498	151,701
30620	Total Undistributed Expenditures - Healt	399,770	231,817	145,128	22,824
40580	Total Undistributed Expend - Speech, OT,	896,267	307,287	433,956	155,023
41080	Total Undist. Expend. - Other Supp. Serv	107,456	63,478	43,978	0
41660	Total Undist. Expend. - Guidance	528,227	302,097	186,462	39,668
42200	Total Undist. Expend. - Child Study Team	819,746	474,378	326,758	18,610
43200	Total Undist. Expend. - Improvement of I	782,743	522,284	241,364	19,095
43620	Total Undist. Expend. - Edu. Media Serv.	580,297	348,054	199,826	32,418
44180	Total Undist. Expend. - Instructional St	53,950	38,581	3,969	11,400
45300	Support Serv. - General Admin	717,348	421,466	171,121	124,761
46160	Support Serv. - School Admin	1,489,791	974,762	493,849	21,180
47200	Total Undist. Expend. - Central Services	442,575	292,119	120,565	29,892
47620	Total Undist. Expend. - Admin. Info. Tec	140,512	32,510	106,502	1,500
51120	Total Undist. Expend. - Oper. & Maint. O	2,728,790	1,525,302	1,094,012	109,476
52480	Total Undist. Expend. - Student Transpor	951,173	576,630	337,330	37,213
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	7,088,804	3,948,738	2,036,539	1,103,527
75880	TOTAL EQUIPMENT	60,000	46,594	0	13,406
76260	Total Facilities Acquisition and Constr	708,880	432,700	256,998	19,183
	Total	36,889,474	21,201,973	13,426,273	2,261,228

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		31,711,157	31,711,157		0
00150	10-1320	Tuition from LEAs Within State		234,000	312,923		-78,923
00250	10-14[2-4]0	Transportation Fees from Other LEAs		15,000	12,691	Under	2,309
00260	10-1910	Rents and Royalties		70,000	69,163	Under	837
00300	10-1___	Unrestricted Miscellaneous Revenues		34,000	192,429		-158,429
00340	10-1___	Interest Earned on Capital Reserve Funds		1,000	1,227		-227
00410	10-3116	School Choice Aid		96,306	-7,530	Under	103,836
00420	10-3121	Categorical Transportation Aid		39,803	18,600	Under	21,203
00430	10-3131	Extraordinary Aid		300,000	3,789	Under	296,211
00440	10-3132	Categorical Special Education Aid		1,404,955	1,341,626	Under	63,329
00460	10-3176	Equalization Aid		421,118	371,574	Under	49,544
00470	10-3177	Categorical Security Aid		33,937	17,460	Under	16,477
00480	10-3178	Adjustment Aid		0	144,109		-144,109
00500	10-3___	Other State Aids		188,629	26,309	Under	162,320
00700	10-5___	Other Financing Sources		0	8,685		-8,685
Total				34,549,905	34,224,211		325,694
Expenditures:				Appropriations	Expenditures	Encumbrances	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		461,727	247,626	214,101	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,675,968	2,121,401	1,534,984	19,583
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,511,697	1,411,077	1,100,620	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,698,050	2,103,204	1,594,846	0
02500	11-150-100-101	Salaries of Teachers		25,500	2,387	23,114	0
02540	11-150-100-320	Purchased Professional – Educational Ser		15,000	8,181	4,468	2,351
03000	11-190-1__-106	Other Salaries for Instruction		154,912	85,551	68,751	610
03020	11-190-1__-320	Purchased Professional – Educational Ser		77,489	34,867	13,775	28,847
03040	11-190-1__-340	Purchased Technical Services		126,500	83,035	41,423	2,042
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		158,161	101,816	24,027	32,318
03080	11-190-1__-610	General Supplies		1,023,425	783,324	123,201	116,900
03100	11-190-1__-640	Textbooks		43,764	41,268	112	2,385
03120	11-190-1__-8__	Other Objects		2,860	1,024	80	1,756
04500	11-204-100-101	Salaries of Teachers		326,764	210,072	113,572	3,120
04520	11-204-100-106	Other Salaries for Instruction		110,168	44,913	31,071	34,184
04540	11-204-100-320	Purchased Professional-Educational Servi		1,850	1,850	0	0
04600	11-204-100-610	General Supplies		18,500	11,098	1,234	6,168
07000	11-213-100-101	Salaries of Teachers		2,036,860	1,164,286	853,789	18,785
07020	11-213-100-106	Other Salaries for Instruction		290,850	150,104	125,275	15,471
07100	11-213-100-610	General Supplies		10,150	5,802	474	3,874
07500	11-214-100-101	Salaries of Teachers		154,611	86,836	67,775	0
07520	11-214-100-106	Other Salaries for Instruction		250,187	148,983	101,204	0
07560	11-214-100-340	Purchased Technical Services		857	857	0	0
07600	11-214-100-610	General Supplies		18,670	9,778	175	8,717

Report of the Secretary to the Board of Education
PEQUANNOCK BOE

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
07640	11-214-100-8__	Other Objects	4,900	2,662	811	1,427
08000	11-215-100-101	Salaries of Teachers	128,532	75,380	53,152	0
08020	11-215-100-106	Other Salaries for Instruction	72,683	48,897	23,786	0
08100	11-215-100-6__	General Supplies	1,550	0	0	1,550
11000	11-230-100-101	Salaries of Teachers	166,791	95,509	71,282	0
12000	11-240-100-101	Salaries of Teachers	52,457	31,075	21,382	0
12100	11-240-100-610	General Supplies	1,850	332	416	1,102
17000	11-401-100-1__	Salaries	164,526	75,189	89,337	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	6,157	3,154	1,228	1,775
17040	11-401-100-6__	Supplies and Materials	8,678	1,064	1,152	6,462
17060	11-401-100-8__	Other Objects	6,665	823	1,347	4,495
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	409,683	245,614	164,069	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	135,417	104,849	559	30,009
17540	11-402-100-6__	Supplies and Materials	44,852	35,121	6,076	3,654
17560	11-402-100-8__	Other Objects	16,984	12,932	1,285	2,767
19020	11-421-100-106	Other Salaries of Instruction	0	2,535	-2,535	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	286,271	126,693	139,923	19,655
29040	11-000-100-563	Tuition to County Voc. School District-R	412,565	289,744	122,821	0
29060	11-000-100-564	Tuition to County Voc. School District-S	116,533	29,704	32,993	53,836
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	69,092	42,283	22,651	4,158
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,092,438	580,277	438,110	74,052
30500	11-000-213-1__	Salaries	352,111	210,588	141,523	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	33,715	12,371	3,275	18,069
30580	11-000-213-6__	Supplies and Materials	13,944	8,859	330	4,755
40500	11-000-216-1__	Salaries	254,931	143,818	111,081	32
40520	11-000-216-320	Purchased Professional – Educational Ser	635,736	160,478	322,875	152,383
40540	11-000-216-6__	Supplies and Materials	5,600	2,991	0	2,609
41000	11-000-217-1__	Salaries	107,456	63,478	43,978	0
41500	11-000-218-104	Salaries of Other Professional Staff	402,742	237,479	165,263	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	50,018	33,170	16,848	0
41560	11-000-218-320	Purchased Professional – Educational Ser	62,041	21,982	4,352	35,707
41580	11-000-218-390	Other Purchased Professional & Technical	7,259	7,259	0	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	2,000	0	0	2,000
41620	11-000-218-6__	Supplies and Materials	4,067	2,206	0	1,860
41640	11-000-218-8__	Other Objects	100	0	0	100
42000	11-000-219-104	Salaries of Other Professional Staff	687,310	388,156	299,154	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	62,647	39,617	23,030	0
42060	11-000-219-320	Purchased Professional – Educational Ser	20,620	14,748	3,450	2,421
42080	11-000-219-390	Other Purchased Professional & Technical	18,639	17,990	0	649
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,300	586	58	2,655
42160	11-000-219-6__	Supplies and Materials	26,480	12,977	1,066	12,436

Report of the Secretary to the Board of Education
 PEQUANNOCK BOE

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
42180	11-000-219-8__	Other Objects	750	302	0	448
43000	11-000-221-102	Salaries of Supervisor of Instruction	653,409	426,274	227,135	0
43020	11-000-221-104	Salaries of Other Professional Staff	39,696	42,319	-2,623	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	59,026	42,397	16,629	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	3,000	0	0	3,000
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,600	2,211	0	8,389
43160	11-000-221-6__	Supplies and Materials	11,912	5,758	223	5,931
43180	11-000-221-8__	Other Objects	5,100	3,325	0	1,775
43500	11-000-222-1__	Salaries	302,840	178,000	122,865	1,975
43520	11-000-222-177	Salaries of Technology Coordinators	234,044	148,460	76,247	9,337
43540	11-000-222-3__	Purchased Professional and Technical Ser	24,655	8,963	714	14,977
43580	11-000-222-6__	Supplies and Materials	18,759	12,630	0	6,128
44080	11-000-223-320	Purchased Professional – Educational Ser	29,400	25,556	1,400	2,444
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	20,750	12,434	658	7,659
44140	11-000-223-6__	Supplies and Materials	2,800	565	1,912	323
44160	11-000-223-8__	Other Objects	1,000	25	0	975
45000	11-000-230-1__	Salaries	275,496	156,922	112,724	5,850
45040	11-000-230-331	Legal Services	130,000	83,898	34,614	11,488
45060	11-000-230-332	Audit Fees	41,000	41,000	0	0
45080	11-000-230-334	Architectural/Engineering Services	25,000	0	0	25,000
45100	11-000-230-339	Other Purchased Professional Services	5,100	2,445	1,600	1,055
45120	11-000-230-340	Purchased Technical Services	28,500	18,119	4,000	6,381
45140	11-000-230-530	Communications/Telephone	77,000	42,470	14,277	20,254
45160	11-000-230-585	BOE Other Purchased Services	3,000	2,445	61	495
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	88,898	45,995	2,516	40,387
45200	11-000-230-610	General Supplies	15,768	10,825	1,330	3,613
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	500	327	0	173
45260	11-000-230-890	Miscellaneous Expenditures	9,086	448	0	8,638
45280	11-000-230-895	BOE Membership Dues and Fees	18,000	16,573	0	1,427
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,027,597	682,187	341,093	4,317
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	399,299	252,058	147,241	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	9,188	8,688	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	10,438	2,759	790	6,889
46120	11-000-240-6__	Supplies and Materials	27,561	16,140	4,624	6,796
46140	11-000-240-8__	Other Objects	15,708	12,930	100	2,678
47000	11-000-251-1__	Salaries	359,837	239,891	119,946	0
47040	11-000-251-340	Purchased Technical Services	25,000	23,798	0	1,202
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	13,374	7,816	158	5,400
47100	11-000-251-6__	Supplies and Materials	16,264	5,443	461	10,360
47120	11-000-251-831	Interest on Current Loans	25,000	13,680	0	11,320
47180	11-000-251-890	Other Objects	3,100	1,490	0	1,610

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
47500	11-000-252-1__	Salaries	100,000	0	100,000	0
47540	11-000-252-340	Purchased Technical Services	40,512	32,510	6,502	1,500
48500	11-000-261-1__	Salaries	174,304	123,394	50,671	240
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	200,107	123,989	46,195	29,923
48540	11-000-261-610	General Supplies	63,048	46,520	7,281	9,247
49000	11-000-262-1__	Salaries	956,702	599,550	333,169	23,983
49020	11-000-262-107	Salaries of Non-Instructional Aides	140,201	33,958	106,243	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	2,040	2,040	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	100,400	44,740	48,046	7,614
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	500	64	0	436
49120	11-000-262-490	Other Purchased Property Services	45,000	15,550	29,157	293
49140	11-000-262-520	Insurance	153,163	130,346	1,032	21,785
49160	11-000-262-590	Miscellaneous Purchased Services	300	0	0	300
49180	11-000-262-610	General Supplies	63,699	49,589	7,052	7,058
49200	11-000-262-621	Energy (Natural Gas)	313,000	119,124	193,876	0
49220	11-000-262-622	Energy (Electricity)	405,000	191,018	213,982	0
49260	11-000-262-626	Energy (Gasoline)	5,000	1,852	3,125	23
49280	11-000-262-8__	Other Objects	1,327	752	0	574
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	65,000	32,571	24,429	8,000
51000	11-000-266-1__	Salaries	40,000	10,245	29,755	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	1,789	-1,789	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	109,523	72,161	37,362	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	75,255	52,187	23,068	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	55,100	34,324	20,776	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog.	15,118	7,965	6,971	182
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	4,720	4,720	0	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	37,000	29,641	111	7,248
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	81,151	55,481	236	25,434
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	73,250	31,593	41,206	451
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	45,300	16,469	28,679	152
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	13,804	8,003	5,238	563
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	17,900	8,706	9,004	190
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	388,950	235,649	152,769	532
52400	11-000-270-593	Misc. Purchased Services - Transportatio	1,500	972	27	501
52420	11-000-270-610	General Supplies	3,634	1,634	165	1,835
52440	11-000-270-615	Transportation Supplies	28,700	15,186	13,509	6
52460	11-000-270-8__	Other objects	268	150	0	118
71020	11-000-291-220	Social Security Contributions	410,000	239,769	170,227	4
71060	11-000-291-241	Other Retirement Contributions - PERS	400,000	0	0	400,000
71080	11-000-291-242	Other Retirement Contributions - ERIP	10,000	3,640	6,360	0
71140	11-000-291-250	Unemployment Compensation	50,000	0	0	50,000

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
71160	11-000-291-260	Workmen's Compensation	235,438	186,475	0	48,963
71180	11-000-291-270	Health Benefits	5,649,416	3,405,973	1,844,277	399,167
71200	11-000-291-280	Tuition Reimbursement	86,600	29,723	13,493	43,384
71220	11-000-291-290	Other Employee Benefits	247,350	83,159	2,182	162,009
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	60,000	46,594	0	13,406
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	18,542	11,654	3,196	3,692
76080	12-000-400-450	Construction Services	671,628	405,274	253,802	12,552
76100	12-000-400-600	Supplies and Materials	15,917	15,771	0	146
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	2,793	0	0	2,793
Total			36,889,474	21,201,973	13,426,273	2,261,228

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$37,806.86
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$63,825.75	
142	Intergovernmental - Federal	\$138,507.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$202,333.46

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$865,694.00	
302	Less revenues	(\$865,694.00)	\$0.00

Total assets and resources

\$240,140.32

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.05
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$37,770.79
	Other current liabilities		\$0.00

Total liabilities

\$37,770.84

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$129,455.16
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$920,289.33	
602	Less: Expenditures	(\$684,472.69)		
	Less: Encumbrances	(\$129,455.16)	(\$813,927.85)	\$106,361.48
	Total appropriated			\$235,816.64
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$33,447.16)
	Total fund balance			\$202,369.48
	Total liabilities and fund equity			<u>\$240,140.32</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$920,289.33	\$813,927.85	\$106,361.48
Revenues	(\$865,694.00)	(\$865,694.00)	\$0.00
Subtotal	<u>\$54,595.33</u>	<u>(\$51,766.15)</u>	<u>\$106,361.48</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$54,595.33</u>	<u>(\$51,766.15)</u>	<u>\$106,361.48</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$54,595.33</u>	<u>(\$51,766.15)</u>	<u>\$106,361.48</u>
Less: Adjustment for prior year	(\$21,148.17)	(\$21,148.17)	\$0.00
Budgeted fund balance	<u>\$33,447.16</u>	<u>(\$72,914.32)</u>	<u>\$106,361.48</u>

Prepared and submitted by :


Board Secretary

3/24/15
Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	865,694	865,694		0
	Total	865,694	865,694		0
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
84100	Local Projects	5,401	4,773	0	628
88000	Nonpublic Textbooks	26,513	26,513	0	0
88020	Nonpublic Auxiliary Services	67,256	21,777	45,479	0
88040	Nonpublic Handicapped Services	115,130	47,804	67,326	0
88060	Nonpublic Nursing Services	42,967	30,077	12,890	0
88080	Nonpublic Technology Initiative	14,240	14,240	0	0
88140	Other	357	0	0	357
88740	Total Federal Projects	648,426	539,290	3,759	105,376
	Total	920,289	684,473	129,455	106,361

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00765	20-32__ Other Restricted Entitlements	266,106	266,106		0
00775	20-441[1-6] Title I	32,617	32,617		0
00780	20-445[1-5] Title II	29,665	29,665		0
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	537,306	537,306		0
Total		865,694	865,694		0

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
84100	20-___-___-___ Local Projects	5,401	4,773	0	628
88000	20-___-___-___ Nonpublic Textbooks	26,513	26,513	0	0
88020	20-___-___-___ Nonpublic Auxiliary Services	67,256	21,777	45,479	0
88040	20-___-___-___ Nonpublic Handicapped Services	115,130	47,804	67,326	0
88060	20-___-___-___ Nonpublic Nursing Services	42,967	30,077	12,890	0
88080	20-___-___-___ Nonpublic Technology Initiative	14,240	14,240	0	0
88140	20-___-___-___ Other	357	0	0	357
88500	20-___-___-___ Title I	57,343	34,036	0	23,307
88520	20-___-___-___ Title II	32,025	26,697	1,464	3,864
88540	20-___-___-___ Title III	0	414	0	-414
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	559,058	478,143	2,295	78,619
Total		920,289	684,473	129,455	106,361

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,268,549.19
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$882,875.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$882,875.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$2,002,995.92)	(\$2,002,995.92)

Total assets and resources

\$148,428.27

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$825,000.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$825,000.00

Report of the Secretary to the Board of Education
 PEQUANNOCK BOE

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$174,555.15
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,372,398.78	
602	Less: Expenditures	(\$3,727,761.17)	
	Less: Encumbrances	(\$174,555.15)	(\$3,902,316.32)
	Total appropriated		\$644,637.61

Unappropriated:

770	Fund balance, July 1		\$1,382,990.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,704,200.06)
	Total fund balance		(\$676,571.73)
	Total liabilities and fund equity		<u>\$148,428.27</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,372,398.78	\$3,902,316.32	\$470,082.46
Revenues	\$0.00	(\$2,002,995.92)	\$2,002,995.92
Subtotal	<u>\$4,372,398.78</u>	<u>\$1,899,320.40</u>	<u>\$2,473,078.38</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,372,398.78</u>	<u>\$1,899,320.40</u>	<u>\$2,473,078.38</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,372,398.78</u>	<u>\$1,899,320.40</u>	<u>\$2,473,078.38</u>
Less: Adjustment for prior year	(\$1,668,198.72)	(\$1,668,198.72)	\$0.00
Budgeted fund balance	<u>\$2,704,200.06</u>	<u>\$231,121.68</u>	<u>\$2,473,078.38</u>

Prepared and submitted by :


 Board Secretary

3/24/15
 Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	2,002,996		-2,002,996
Total	0	2,002,996		-2,002,996

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	4,372,399	3,727,761	174,555	470,082
Total	4,372,399	3,727,761	174,555	470,082

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
99999		0	2,002,996		-2,002,996
	Total	0	2,002,996		-2,002,996
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
99999		4,372,399	3,727,761	174,555	470,082
	Total	4,372,399	3,727,761	174,555	470,082

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$12,191.61
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$1,867,701.00	
302	Less revenues	(\$1,863,901.00)	\$3,800.00
Total assets and resources			<u>\$15,991.61</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$0.00

Report of the Secretary to the Board of Education
PEQUANNOCK BOE

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

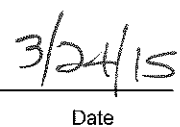
753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,873,625.00	
602	Less: Expenditures	(\$1,869,820.13)		
	Less: Encumbrances	\$0.00	(\$1,869,820.13)	\$3,804.87
	Total appropriated			\$3,804.87
Unappropriated:				
770	Fund balance, July 1			\$18,110.74
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$5,924.00)
	Total fund balance			\$15,991.61
	Total liabilities and fund equity			\$15,991.61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,873,625.00	\$1,869,820.13	\$3,804.87
Revenues	(\$1,867,701.00)	(\$1,863,901.00)	(\$3,800.00)
Subtotal	<u>\$5,924.00</u>	<u>\$5,919.13</u>	<u>\$4.87</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,924.00</u>	<u>\$5,919.13</u>	<u>\$4.87</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,924.00</u>	<u>\$5,919.13</u>	<u>\$4.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,924.00</u>	<u>\$5,919.13</u>	<u>\$4.87</u>

Prepared and submitted by :


Board Secretary


Date

Report of the Secretary to the Board of Education
 PEQUANNOCK BOE

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	874,265	874,265		0
01000	TOTAL REVENUES/SOURCES	993,436	989,636	Under	3,800
	Total	1,867,701	1,863,901		3,800

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
89660	Total Regular Debt Service	1,873,625	1,869,820	0	3,805
	Total	1,873,625	1,869,820	0	3,805

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00845	40-5200	Transfers from Other Funds	618,800	615,000	Under	3,800
00860	40-1210	Local Tax Levy	874,265	874,265		0
00890	40-3160	Debt Service Aid Type II	374,636	374,636		0
Total			1,867,701	1,863,901		3,800

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
89600	40-701-510-834	Interest on Bonds	634,825	634,820	0	5
89620	40-701-510-910	Redemption of Principal	1,238,800	1,235,000	0	3,800
Total			1,873,625	1,869,820	0	3,805

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 Cafeteria Fund

Assets and Resources

Assets:			
101	Cash in bank		\$25,432.43
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$200.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$200.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$356,699.37)	(\$356,699.37)
Total assets and resources			<u>(\$331,066.94)</u>

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$0.00

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 61 Elem. Lunch Pgm.

Assets and Resources

Assets:			
101	Cash in bank		\$57,576.20
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$25,272.38)	(\$25,272.38)
Total assets and resources			<u>\$32,303.82</u>

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$250.00
Total Liabilities			\$250.00