

RESOLUTIONS OF THE WEST LONG BRANCH BOARD OF EDUCATION

Regular Public Meeting Minutes – 7:00 p.m.

Betty McElmon Gymnasium

Tuesday, July 26, 2022

VISION

Our vision for the West Long Branch Public School District is to produce socially responsible students who are lifelong learners equipped with the necessary skills to succeed at the next level of secondary education.

MISSION

Our mission for the West Long Branch Public School District is to put students first! In collaboration with all stakeholders, we will provide a safe and secure learning environment free from bias, increased academic rigor, cutting edge technology, and state-of-the-art facilities.

Mrs. Skellinger called the meeting to order at 7:00 p.m.

"In accordance with the provisions of the Open Public Meetings Act, the West Long Branch Board of Education has issued notice of this meeting to be publicized by having the date, time and location of the meeting posted at Betty McElmon Elementary, Frank Antonides School and the West Long Branch Public Library and mailed to the Asbury Park Press and The Link, which have been designated as the Board's official newspapers. Notice was also filed with the Borough Clerk and sent to those persons requesting that such notice be mailed to them."

The Pledge of Allegiance was led by Mrs. Skellinger

The Following Members of the Board of Education were Present:

Mrs. Gassman Mr. Pringle Mrs. Scullion
Mrs. Skellinger Mrs. Tabakman-Plancher

The Following Member of the Board of Education was Absent:

Mrs. Cavanaugh Mr. Kramer Mrs. Sisk Mr. Waters

Also in Attendance:

Christina Egan, Superintendent of Schools
Corey Lowell, School Business Administrator/Board Secretary
Isabel Machado, Esq. Board Attorney

STATEMENT TO THE PUBLIC

Oftentimes it may appear to members of our audience that the Board of Education takes action with very little comment and in many cases a unanimous vote. Before a matter is placed on the agenda at a public meeting, the administration has thoroughly reviewed the matter with the Superintendent of Schools. If the Superintendent of Schools is satisfied that the matter is ready to be presented to the Board of Education, only then, is it placed on the agenda for action at a public meeting. In rare instances, matters are presented to the Board of Education for discussion at the same meeting that final action may be taken.

PUBLIC COMMENTS:

None

APPROVAL OF MINUTES

June 28, 2022 Regular Public Meeting

Motion offered by Mrs. Scullion and seconded by Mrs. Tabakman-Plancher was approved by a roll call vote of 5/0.

CURRICULUM AND INSTRUCTION RESOLUTIONS 1-10

The West Long Branch Board of Education by means of a Consent Resolution accept various resolutions of a routine and non-controversial nature at one time; and

Whereas, the below listed resolutions are hereby accepted by the said Board of Education in whole as if the same were individually acted upon.

1. Move to approve, upon the recommendation of the Superintendent, the 2022-2023 District Mentoring Plan.
2. Move to amend the last date of summer ESY employment for Samantha Passeri as a Summer Preschool Instructional Aide, and Karen Sandoz as a Summer School Instructional Aide to August 4, 2022 (previously approved as July 28, 2022).
3. Move to approve upon recommendation of the Superintendent, the employment of Tammy Yarbrough RN to provide substitute nursing services on an as-needed basis, as per the IEP for SID# 6364134357, effective July 20, 2022 until August 15, 2022 at the rate of \$52.00 per hour, pending review of Criminal History and other applicable documents.
4. Move to approve upon recommendation of the Superintendent, the employment of Rita Richardella RN to provide substitute nursing services on an as-needed basis, as per the IEP for SID# 6364134357 effective July 25, 2022 until June 30, 2023 at \$52.00 per hour, pending review of Criminal History and other applicable documents.
5. Move to approve, upon the recommendation of the Superintendent, the attendance at the workshop(s) listed below with associated program costs for the employee(s) referenced below:

Date	Name	Workshop	Location	All Costs of Program
July 2022 - June 2023	Christina Andreasi	40 Hour Teacher Workweek Full Year Online Professional Development	Virtual	\$175.00 (account # 20-271-200-500-00-050)
August 4, 2022 & November 2, 2022	Susan Grimm	Executive Administrative Assistant: A Critical Role	Virtual	\$150.00 (account # 11-000-223-500-00-080)

6. Move to approve, upon the recommendation of the Superintendent, for Maureen Beck to attend 4 hours of a virtual professional development on Intro to LLI at a rate of \$48.00 per hour between July 27, 2022 through August 5, 2022. (Account # 11-000-223-104-00-000).
7. BE IT RESOLVED, that the West Long Branch Board of Education approves Allyson Winter, FAS Principal, to mentor Kelly Shine for a principal internship from September 2022 through December 2022.
8. Move to approve, upon the recommendation of the Superintendent, a professional development contract with IXL Learning in the amount of \$1,650.00 for professional development services during the 2022-2023 school year. (Account # 20-270-200-300-00-050).
9. Move to approve, upon the recommendation of the Superintendent, professional development services from Up The Bar Educational Achievement on September 1, 2022 in the amount of \$3,000.00 (Account #'s 20-271-200-300-00-050- \$2,281.50 and 20-270-200-300-00-050 - \$718.50).
10. Move to approve, upon the recommendation of the Superintendent, the following staff members to conduct a 5th Grade Orientation on August 30 at the rate of \$48.00 per hour, not to exceed 3 hours (Account # 11-130-100-101-01-050):

Christina Hess	Jack Tarpey
Joan Maiorella	Denise Yonezuka
Shannon Scott	

Motion offered by Mrs. Scullion and seconded by Mrs. Tabakman-Plancher was approved by a roll call vote of 5/0.

FINANCE RESOLUTIONS 1-2

The West Long Branch Board of Education by means of a Consent Resolution accept various resolutions of a routine and non-controversial nature at one time; and

Whereas, the below listed resolutions are hereby accepted by the said Board of Education in whole as if the same were individually acted upon.

1. BE IT RESOLVED, that the Bills and Claims List for June 2022 and July 2022 be approved and

Bills & Claims Fund 10 (June)	\$270,505.70
DCRP Fund 10 (June)	\$ 778.78
Bills & Claims Fund 10 (July)	\$312,665.94
Bills & Claims Fund 20 (July)	\$ 2,124.99
Bills & Claims Fund 40 (July)	\$506,085.62

BE IT FURTHER RESOLVED, that pursuant to NJAC 6A:23A-16.10(c)4 that after a review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge, no major account or fund has been

over expended and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

2. BE IT RESOLVED, that the following financial reports be approved:
 - Report of the Board Secretary /Treasurer Dated:
 - o June 2022
 - That the listed budget transfer(s) be authorized in accordance with N.J.S.A. 18A:22-8.1:
 - o June 2022 (attached)
 - Monthly Budgetary Line Item Status Certification:

The Board Secretary certifies that no line item has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

BE IT FURTHER RESOLVED, that the Board of Education of the Borough of West Long Branch certifies that, pursuant to N.J.A.C. 6A:23A-16.10(c)(4), after review of the Board Secretary's monthly financial report and upon consultation with the appropriate District official that to the best of its knowledge no major account or fund has been over-expended and that sufficient funds are available to meet the District's financial obligations for the remainder of the year.

Motion offered by Mrs. Gassman and seconded by Mrs. Scullion was approved by a roll call vote of 5/0.

PERSONNEL RESOLUTIONS 1-5

The West Long Branch Board of Education by means of a Consent Resolution accept various resolutions of a routine and non-controversial nature at one time; and

Whereas, the below listed resolutions are hereby accepted by the said Board of Education in whole as if the same were individually acted upon.

1. Move to approve, upon the recommendation of the Superintendent, the employment of Kyle P. Lezotte, as a Part-Time BME Music Teacher, from September 1, 2022 through June 30, 2023 at the salary of \$27,127.50, BA Step C pending review of Criminal History, other applicable documents and certification.
2. Move to approve, upon the recommendation of the Superintendent, an unpaid leave of absence for employee #4478 for the period from September 1, 2022 through on or about November 7, 2022, in accordance with the Family and Medical Leave Act of 1993, 29 U.S.C. §2601 et seq. This leave will be counted against the employee's entitlement to leave pursuant to the Family and Medical Leave Act of 1993, 29 U.S.C. §2601 et seq.

- Move to approve, upon the recommendation of the Superintendent, the employment of the following employees for Co-Curricular Activity Compensation for the 2022-2023 school year:

Books & Beyond	Nicole Curran	\$1,123.00
BME Spring Show:		\$4,000.00
Visual Art	Christina Andreasi	\$ 666.66
Script Writer	Lanai Robbins	\$ 666.66
Director	Lanai Robbins	\$ 666.66
Choreographer	Katelyn Hackett	\$ 666.66
Secretary	Megan Steel	\$ 666.66
Music	TBD	\$ 666.66

- Move to amend the Shared Service Agreement with the Shore Regional Board of Education to provide School Social Worker services at a cost to Shore Regional High School of \$32,828 beginning July 1, 2022 and continuing through June 30, 2023.
- Move to amend, upon the recommendation of the Superintendent, the placement of Jennifer Drach, from part-time Shared Personal Aide (\$19,197) to full-time Shared Personal Aide (\$20,600) for the 2022-2023 school year.
- Move to approve, upon the recommendation of the Superintendent, the employment of Siobhan Brennan as an Elementary Teacher, from September 1, 2022 through June 30, 2023 at the salary of \$56,455, BA Step E pending review of Criminal History and other applicable documents.

Motion offered by Mrs. Tabakman-Plancher and seconded by Mrs. Scullion was approved by a roll call vote of 5/0.

SUPERINTENDENT'S MONTHLY REPORTS 1-4

The West Long Branch Board of Education by means of a Consent Resolution accept various resolutions of a routine and non-controversial nature at one time; and

Whereas, the below listed resolutions are hereby accepted by the said Board of Education in whole as if the same were individually acted upon.

- Enrollment report for the month of June 2022:

<i>ENROLLMENT DATA</i>	
Pre-Kindergarten	30
Kindergarten	67
1	59
2	57

Regular Public Meeting Minutes July 26, 2022

3	61
4	59
BETTY MCELMON ELEMENTARY TOTAL	333
5	42
6	60
7	48
8	63
FRANK ANTONIDES SCHOOL TOTAL	213
OUT OF DISTRICT STUDENTS	8
DISTRICT ENROLLMENT	554

2. Move to approve, upon the recommendation of the Superintendent, the following report of the Fire and Evacuation drills conducted during the month of June 2022:

School:	Betty McElmon Elementary	Frank Antonides School
Date	1. 8th 9:10 - 9:50 AM	1. 8th 8:50 - 9:05 AM
	2. 8th 10:00 - 10:05 AM	2. 8th 10:00 - 10:05 AM
	3. 9th 1:45 - 2:00 PM	3. 9th 1:45 - 2:00 PM
Type of Drill	1. BUS EVACUATION DRILL	1. BUS EVACUATION DRILL
	2. FIRE DRILL	2. FIRE DRILL
	3. SECURITY DRILL - TABLE TOP	3. SECURITY DRILL - TABLE TOP

3. Move to approve, upon the recommendation of the Superintendent, the following Pupil Attendance Report for the month of June 2022:

<u>STUDENT ATTENDANCE</u>	<u># OF DAYS POSSIBLE</u>	<u># OF DAYS ABSENT</u>	<u>PERCENT ATTENDANCE</u>
Betty McElmon Elementary	5311	280	94.73%
Frank Antonides School	3396	290	91.46%

4. Move to approve, upon the recommendation of the Superintendent, the following Staff Attendance Report for the month of June 2022:

<u>STAFF ATTENDANCE</u>	<u>TOTAL # OF DAYS</u>	<u># OF DAYS ABSENT</u>	<u>%</u>	<u>LONG TERM LEAVE DAYS ABSENT</u>	<u>MINUS LONG TERM LEAVE %</u>
BME	492	30.5	93.80	0	93.80
FAS	544	63.5	88.32	16	91.26

Motion offered by Mrs. Gassman and seconded by Mrs. Tabakman-Plancher was approved by a roll call vote of 5/0.

DISCUSSION ITEMS:

NJSBA Legislative Delegate/ MCSBA	Mary Gassman
• No Report	
Foundation	Meaghan Cavanaugh
• No Report	
PTA	Christine Skellinger
• No Report	
Borough of West Long Branch Liaison	Mary Gassman
• No Report	
Business Administrator/Board Secretary	Corey Lowell
• No Report	
Superintendent Comments	Christina Egan
• No Report	

EXECUTIVE SESSION

In compliance with the “Sunshine Law” N.J.S.A. 10:4-6, et seq., the Board of Education must go into closed session in order to discuss subjects exempted from the public portion of our meeting.

The discussion to be held in closed session will be about: **Personnel**

MOTION TO OPEN EXECUTIVE SESSION

Motion offered by Mrs. Tabakman-Plancher and seconded by Mrs. Scullion was approved by a voice vote of 5/0 at 7:10 p.m.

Dr. Egan left the meeting at 7:11 p.m.

MOTION TO ADJOURN EXECUTIVE SESSION

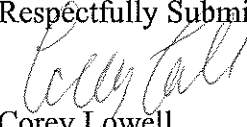
Motion offered by Mrs. Scullion and seconded by Mrs. Mrs. Tabakman-Plancher was approved by a voice vote of 5/0 at 7:22 p.m.

The Board discussed changing the date of their retreat in August.

MOTION TO ADJOURN

Motion offered by Mrs. Scullion and seconded by Mrs. Mrs. Tabakman-Plancher was approved by a voice vote of 5/0 at 7:36 p.m.

Respectfully Submitted,


Corey Lowell
School Business Administrator/Board Secretary

7/18 1:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Long Branch Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2022

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$1,290,006.77
102-107	Cash and cash equivalents		\$200.00
116	Capital reserve Account		\$891,840.80
117	Maint. Reserve Account		\$32,661.49
118	Investments - Cur. Exp. Emergency Rsrv.		\$105,018.69
	Accounts receivable:		
141	Intergovernmental - State	\$275,592.19	
143	Intergovernmental - Other	\$26,270.62	
			\$301,862.81

--- R E S O U R C E S ---

301	Estimated Revenues	\$11,513,798.00	
302	Less Revenues	(\$11,689,939.72)	
		-----	(\$176,141.72)

	\$2,445,448.84
Total assets and resources	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Long Branch Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2022

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$30,184.91
	Other current liabilities including Net Assets	\$6.55
TOTAL LIABILITIES		\$30,191.46

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$141,001.41
	Reserved fund balance:	
761	Capital reserve account -	\$814,918.95
		\$814,918.95
766	Reserve for Current Expense Emergencies	\$104,955.83
		\$104,955.83
764	Reserve for Maintenance	\$74,001.46
		\$74,001.46
601	Appropriations	\$12,202,369.14
602	Less : Expenditures	\$11,820,919.99
603	Encumbrances	\$141,001.41 (\$11,961,921.40)
		\$240,447.74
	Total Appropriated	\$1,375,325.39
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$1,567,025.99
303	Budgeted Fund Balance	(\$527,094.00)
		\$2,415,257.38
	TOTAL FUND BALANCE	\$2,415,257.38
	TOTAL LIABILITIES AND FUND EQUITY	\$2,445,448.84

West Long Branch Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$12,202,369.14	\$11,961,921.40	\$240,447.74
Revenues	(\$11,513,798.00)	(\$11,689,939.72)	\$176,141.72
	-----	-----	-----
	\$688,571.14	\$271,981.68	\$416,589.46
	-----	-----	-----
Less: Adjust for prior year encumb.	(\$161,477.14)	(\$161,477.14)	
	-----	-----	-----
Budgeted Fund Balance	\$527,094.00	\$110,504.54	\$416,589.46
	=====	=====	=====
 Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	 \$527,094.00	 \$110,504.54	 \$416,589.46
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$527,094.00	\$110,504.54	\$416,589.46
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$10,896,815.00	\$10,946,887.72		(\$50,072.72)
3XXX From State Sources	\$616,983.00	\$743,052.00		(\$126,069.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$11,513,798.00	\$11,689,939.72		(\$176,141.72)
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$3,658,477.92	\$3,573,909.53	\$23,605.74	\$60,962.65
11-2XX-100-XXX Special Education - Instruction	\$1,011,995.50	\$1,011,710.66	\$0.00	\$284.84
11-230-100-XXX Basic Skills - Remedial Instruction	\$228,560.00	\$179,740.00	\$0.00	\$48,820.00
11-240-100-XXX Bilingual Education - Instruction	\$78,040.00	\$77,831.16	\$0.00	\$208.84
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$58,280.64	\$56,014.32	\$0.00	\$2,266.32
11-402-100-XXX School-Spons. Athletics - Instruction	\$63,007.00	\$59,309.17	\$0.00	\$3,697.83
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$22,200.00	\$22,200.00	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$473,397.75	\$459,686.29	\$0.00	\$13,711.46
11-000-213-XXX Health Services	\$73,283.87	\$70,460.96	\$0.00	\$2,822.91
11-000-216-XXX Speech, OT,PT & Related Svcs	\$294,317.32	\$289,732.33	\$0.00	\$4,584.99
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$202,972.26	\$200,590.22	\$0.00	\$2,382.04
11-000-218-XXX Guidance	\$136,118.00	\$133,738.04	\$0.00	\$2,379.96
11-000-219-XXX Child Study Teams	\$485,590.43	\$481,558.49	\$0.00	\$4,031.94
11-000-221-XXX Improv of Inst. - Instruc Staff	\$74,588.10	\$74,370.02	\$0.00	\$218.08
11-000-222-XXX Educational Media Serv/School Library	\$101,966.26	\$101,317.36	\$0.00	\$648.90
11-000-223-XXX Instructional Staff Training Services	\$8,050.00	\$4,578.66	\$0.00	\$3,471.34
11-000-230-XXX Supp. Serv.-General Administration	\$451,646.22	\$427,373.63	\$8,701.91	\$15,570.68
11-000-240-XXX Supp. Serv.-School Administration	\$440,982.43	\$437,976.41	\$0.00	\$3,006.02
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$317,446.36	\$316,357.46	\$0.00	\$1,088.90
11-000-261-XXX Require Maint. for School Facilities	\$460,039.00	\$438,890.64	\$20,896.94	\$251.42
11-000-262-XXX Custodial Services	\$702,159.28	\$660,042.47	\$1,934.82	\$40,181.99
11-000-263-XXX Care and Upkeep of Grounds	\$95,700.00	\$93,721.74	\$300.00	\$1,678.26
11-000-266-XXX Security	\$74,099.52	\$73,989.32	\$0.00	\$110.20
11-000-270-XXX Student Transportation Services	\$716,426.94	\$654,601.08	\$58,850.00	\$2,975.86
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,849,731.34	\$1,830,196.65	.00	\$19,534.69
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$12,079,076.14	\$11,729,896.61	\$114,289.41	\$234,890.12
=====				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Long Branch Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$73,712.00	\$46,274.50	\$26,712.00	\$725.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$49,581.00	\$44,748.88	.00	\$4,832.12
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$123,293.00	\$91,023.38	\$26,712.00	\$5,557.62
TOTAL GENERAL FUND EXPENDITURES	\$12,202,369.14	\$11,820,919.99	\$141,001.41	\$240,447.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$10,341,630.00	\$10,341,630.00	.00
1XXX	Miscellaneous	\$555,185.00	\$605,257.72	(\$50,072.72)
TOTAL		\$10,896,815.00	\$10,946,887.72	(\$50,072.72)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$74,264.00	\$74,264.00	.00
3131	Extraordinary Aid	\$50,000.00	\$178,960.00	(\$128,960.00)
3177	Categorical Security	\$12,310.00	\$12,310.00	.00
3190	Other Unrestricted State Aid		\$26,163.00	(\$26,163.00)
3256	Securing our Children's Future Bond Act	\$29,054.00	.00	\$29,054.00
3XXX	Other State Aids	\$451,355.00	\$451,355.00	\$0.00
TOTAL		\$616,983.00	\$743,052.00	(\$126,069.00)
		=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS		\$11,513,798.00	\$11,689,939.72	(\$176,141.72)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$127,515.00	\$127,515.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$229,605.00	\$229,605.00	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,074,780.88	\$1,072,260.41	.00	\$2,520.47
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,454,914.45	\$1,450,803.35	.00	\$4,111.10
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$7,704.00	\$7,680.00	\$0.00	\$24.00
11-150-100-320 Purchased Prof.-Ed. Services	\$1,500.00	\$1,396.50	.00	\$103.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$68,476.54	\$65,274.78	.00	\$3,201.76
11-190-100-320 Purchased Prof.-Ed. Services	\$222,901.90	\$201,819.50	.00	\$21,082.40
11-190-100-340 Purchased Technical Services	\$23,362.00	\$22,023.90	.00	\$1,338.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,595.00	\$39,386.20	.00	\$1,208.80
11-190-100-610 General Supplies	\$270,904.00	\$253,166.39	\$398.75	\$17,338.86
11-190-100-640 Textbooks	\$111,007.60	\$87,757.92	\$22,806.99	\$442.69
11-190-100-800 Other Objects	\$25,211.55	\$15,220.58	\$400.00	\$9,590.97
TOTAL	\$3,658,477.92	\$3,573,909.53	\$23,605.74	\$60,962.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$992,354.00	\$992,354.00	\$0.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$18,746.00	\$18,746.00	.00	.00
11-213-100-610 General supplies	\$895.50	\$610.66	.00	\$284.84
TOTAL	\$1,011,995.50	\$1,011,710.66	\$0.00	\$284.84
TOTAL SPECIAL ED - INSTRUCTION	\$1,011,995.50	\$1,011,710.66	\$0.00	\$284.84
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$228,110.00	\$179,740.00	\$0.00	\$48,370.00
11-230-100-610 General Supplies	\$450.00	.00	.00	\$450.00
TOTAL	\$228,560.00	\$179,740.00	\$0.00	\$48,820.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$77,770.00	\$77,770.00	\$0.00	\$0.00
11-240-100-610 General Supplies	\$270.00	\$61.16	.00	\$208.84
TOTAL	\$78,040.00	\$77,831.16	\$0.00	\$208.84
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$54,312.00	\$54,312.00	.00	.00
11-401-100-600 Supplies and Materials	\$1,679.80	\$1,045.72	.00	\$634.08
11-401-100-800 Other Objects	\$2,288.84	\$656.60	.00	\$1,632.24
TOTAL	\$58,280.64	\$56,014.32	\$0.00	\$2,266.32
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$37,215.00	\$36,751.76	.00	\$463.24
11-402-100-500 Purchased Services (300-500 series)	\$9,700.00	\$7,102.00	.00	\$2,598.00
11-402-100-600 Supplies and Materials	\$16,092.00	\$15,455.41	.00	\$636.59

West Long Branch Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$63,007.00	\$59,309.17	\$0.00	\$3,697.83
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$22,200.00	\$22,200.00	\$0.00	\$0.00
TOTAL	\$22,200.00	\$22,200.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$22,200.00	\$22,200.00	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$171,898.75	\$171,837.17	.00	\$61.58
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$300,519.00	\$286,869.12	.00	\$13,649.88
11-000-100-569 Tuition - Other	\$980.00	\$980.00	.00	.00
TOTAL	\$473,397.75	\$459,686.29	\$0.00	\$13,711.46
--- Health services ---				
11-000-213-100 Salaries	\$62,367.00	\$62,367.00	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$3,750.00	\$3,500.00	.00	\$250.00
11-000-213-600 Supplies and Materials	\$5,864.00	\$4,443.96	.00	\$1,420.04
11-000-213-800 Other Objects	\$1,302.87	\$150.00	.00	\$1,152.87
TOTAL	\$73,283.87	\$70,460.96	\$0.00	\$2,822.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$294,317.32	\$289,732.33	.00	\$4,584.99
TOTAL	\$294,317.32	\$289,732.33	\$0.00	\$4,584.99
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$202,972.26	\$200,590.22	.00	\$2,382.04
TOTAL	\$202,972.26	\$200,590.22	\$0.00	\$2,382.04
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$76,080.00	\$76,080.00	.00	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$43,400.00	\$43,400.00	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$16,348.00	\$14,201.51	.00	\$2,146.49
11-000-218-600 Supplies and Materials	\$100.00	\$56.53	.00	\$43.47
11-000-218-800 Other Objects	\$190.00	.00	.00	\$190.00
TOTAL	\$136,118.00	\$133,738.04	\$0.00	\$2,379.96
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$342,819.35	\$342,819.35	.00	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$45,474.00	\$45,473.04	.00	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$91,730.73	\$89,049.75	.00	\$2,680.98
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,096.13	\$2,096.13	\$0.00	\$0.00
11-000-219-600 Supplies and Materials	\$2,400.22	\$1,050.22	.00	\$1,350.00
11-000-219-800 Other Objects	\$1,070.00	\$1,070.00	.00	.00
TOTAL	\$485,590.43	\$481,558.49	\$0.00	\$4,031.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$16,418.00	\$16,416.68	.00	\$1.32

West Long Branch Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$7,162.10	\$6,946.10	.00	\$216.00
11-000-221-320 Purchased Prof. - Ed. Services	\$51,008.00	\$51,007.24	.00	\$0.76
TOTAL	\$74,588.10	\$74,370.02	\$0.00	\$218.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$68,224.00	\$68,223.00	.00	\$1.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,564.26	\$20,528.60	.00	\$35.66
11-000-222-600 Supplies and Materials	\$13,178.00	\$12,565.76	.00	\$612.24
TOTAL	\$101,966.26	\$101,317.36	\$0.00	\$648.90
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$200.00	.00	.00	\$200.00
11-000-223-320 Purchased Prof. - Ed. Services	\$1,970.00	\$1,000.00	.00	\$970.00
11-000-223-500 Other Purchased Services (400-500 series)	\$1,800.00	\$1,609.74	.00	\$190.26
11-000-223-800 Other Objects	\$4,080.00	\$1,968.92	.00	\$2,111.08
TOTAL	\$8,050.00	\$4,578.66	\$0.00	\$3,471.34
--- Support services-general administration ---				
11-000-230-100 Salaries	\$202,990.00	\$202,989.56	\$0.00	\$0.44
11-000-230-331 Legal Services	\$92,005.00	\$82,635.50	.00	\$9,369.50
11-000-230-332 Audit Fees	\$17,550.00	\$17,550.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$20,000.00	\$19,950.00	.00	\$50.00
11-000-230-530 Communications/Telephone	\$62,210.62	\$56,890.10	\$701.91	\$4,618.61
11-000-230-585 BOE Other Purchased Prof. Svc.	\$900.00	\$900.00	.00	.00
11-000-230-590 Other Purchased Services	\$41,083.30	\$31,857.30	\$8,000.00	\$1,226.00
11-000-230-610 General Supplies	\$4,215.00	\$4,184.62	.00	\$30.38
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,165.00	\$964.14	.00	\$200.86
11-000-230-890 Misc. Expenditures	\$4,000.00	\$3,926.73	.00	\$73.27
11-000-230-895 BOE Membership Dues and Fees	\$5,527.30	\$5,525.68	.00	\$1.62
TOTAL	\$451,646.22	\$427,373.63	\$8,701.91	\$15,570.68
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$275,491.86	\$275,491.86	.00	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$158,871.58	\$158,871.58	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$1,650.00	.00	.00	\$1,650.00
11-000-240-600 Supplies and Materials	\$2,808.99	\$1,452.97	.00	\$1,356.02
11-000-240-800 Other Objects	\$2,160.00	\$2,160.00	.00	.00
TOTAL	\$440,982.43	\$437,976.41	\$0.00	\$3,006.02
--- Central Services ---				
11-000-251-100 Salaries	\$95,374.32	\$95,374.32	.00	.00
11-000-251-330 Purchased Prof. Services	\$116,752.00	\$116,751.41	.00	\$0.59
11-000-251-592 Misc Pur Serv (400-500 series)	\$275.00	\$275.00	.00	.00
11-000-251-600 Supplies and Materials	\$2,225.00	\$2,043.40	.00	\$181.60
11-000-251-89X Other Objects	\$5,374.00	\$4,620.27	.00	\$753.73
TOTAL	\$220,000.32	\$219,064.40	\$0.00	\$935.92
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$96,946.04	\$96,946.04	.00	.00

West Long Branch Board of Education
 GENERAL FUND -- FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-500 Other Pur Serv. (400-500 series)	\$500.00	\$347.02	.00	\$152.98
TOTAL	\$97,446.04	\$97,293.06	\$0.00	\$152.98
TOTAL Cent. Svcs. & Admin IT	\$317,446.36	\$316,357.46	\$0.00	\$1,088.90
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$442,274.00	\$422,652.99	\$19,569.41	\$51.60
11-000-261-421 Lead Testing of Drinking Water	\$2,000.00	\$1,981.00	.00	\$19.00
11-000-261-610 General Supplies	\$15,265.00	\$13,935.65	\$1,327.53	\$1.82
11-000-261-800 Other Objects	\$500.00	\$321.00	.00	\$179.00
TOTAL	\$460,039.00	\$438,890.64	\$20,896.94	\$251.42
11-000-262-107 Salaries of Non-Instructional Aids	\$33,590.00	\$21,082.50	.00	\$12,507.50
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$333,374.00	\$333,374.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$93,441.00	\$86,206.26	\$1,934.82	\$5,299.92
11-000-262-520 Insurance	\$49,972.82	\$49,165.82	.00	\$807.00
11-000-262-610 General Supplies	\$6,175.40	\$5,669.72	.00	\$505.68
11-000-262-621 Energy (Natural Gas)	\$93,556.06	\$72,502.98	.00	\$21,053.08
11-000-262-622 Energy (Electricity)	\$92,050.00	\$92,041.19	.00	\$8.81
TOTAL	\$702,159.28	\$660,042.47	\$1,934.82	\$40,181.99
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$88,700.00	\$87,032.79	\$300.00	\$1,367.21
11-000-263-610 General Supplies	\$7,000.00	\$6,688.95	.00	\$311.05
TOTAL	\$95,700.00	\$93,721.74	\$300.00	\$1,678.26
--- Security ---				
11-000-266-100 Salaries	\$53,669.68	\$53,559.48	.00	\$110.20
11-000-266-300 Purchased Prof. & Tech. Svc.	\$18,445.00	\$18,445.00	.00	.00
11-000-266-610 General Supplies	\$1,984.84	\$1,984.84	.00	.00
TOTAL	\$74,099.52	\$73,989.32	\$0.00	\$110.20
TOTAL Oper & Maint of Plant Services	\$1,331,997.80	\$1,266,644.17	\$23,131.76	\$42,221.87
--- Student transportation services ---				
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$25,000.00	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$103,950.00	\$45,100.00	\$58,850.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$3,360.00	\$3,360.00	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$15,000.00	\$12,295.70	.00	\$2,704.30
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$229,200.00	\$229,200.00	.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$19,266.00	\$19,266.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$175,130.89	\$174,897.03	.00	\$233.86
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$145,520.05	\$145,482.35	.00	\$37.70
TOTAL	\$716,426.94	\$654,601.08	\$58,850.00	\$2,975.86
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$89,841.84	\$83,831.35	.00	\$6,010.49

West Long Branch Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$66,641.16	\$66,641.16	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$12,250.00	\$10,740.91	.00	\$1,509.09
11-XXX-XXX-260 Workman's Compensation	\$71,254.34	\$71,254.34	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,574,168.00	\$1,573,517.16	.00	\$650.84
11-XXX-XXX-280 Tuition Reimbursement	\$20,000.00	\$8,635.73	.00	\$11,364.27
11-XXX-XXX-290 Other Employee Benefits	\$15,576.00	\$15,576.00	.00	.00
TOTAL	\$1,849,731.34	\$1,830,196.65	\$0.00	\$19,534.69
Total Undistributed Expenditures	\$6,958,515.08	\$6,749,181.77	\$90,683.67	\$118,649.64
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$12,079,076.14	\$11,729,896.61	\$114,289.41	\$234,890.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$12,079,076.14	\$11,729,896.61	\$114,289.41	\$234,890.12
	=====	=====	=====	=====

West Long Branch Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-251-730 Central Services	\$26,712.00	.00	\$26,712.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$47,000.00	\$46,274.50	.00	\$725.50
	-----	-----	-----	-----
Undist. Exp. - Non-instructional Services				
TOTAL	\$73,712.00	\$46,274.50	\$26,712.00	\$725.50
--- Facilities acquisition and construction services ---				
12-000-400-720 Buildings	\$29,054.00	\$24,221.88	.00	\$4,832.12
12-000-400-800 Other objects	\$20,527.00	\$20,527.00	.00	.00
Sub Total	\$49,581.00	\$44,748.88	\$0.00	\$4,832.12
	-----	-----	-----	-----
TOTAL	\$49,581.00	\$44,748.88	\$0.00	\$4,832.12
TOTAL CAPITAL OUTLAY EXPENDITURES	\$123,293.00	\$91,023.38	\$26,712.00	\$5,557.62

West Long Branch Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$12,202,369.14	\$11,820,919.99	\$141,001.41	\$240,447.74

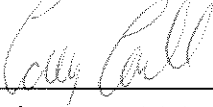
REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
General Fund - Fund 10

For 12 Month Period Ending 06/30/2022

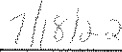
Corey J. Lowell

I, Business Administrator/Board Secretary Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator



Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

7/18 1:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Long Branch Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/22

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		(\$60,458.57)
	Accounts receivable:		
141	Intergovernmental - State	\$12,007.00	
			\$12,007.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,851,509.72	
302	Less Revenues	(\$940,119.47)	
			\$911,390.25
	Total assets and resources		\$862,938.68
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Long Branch Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$42.05
		\$42.05
TOTAL LIABILITIES		\$42.05

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$28,673.61
601	Appropriations	\$1,851,509.72
602	Less: Expenditures	\$988,613.09
603	Encumbrances	\$28,673.61 (\$1,017,286.70)
		\$834,223.02
TOTAL FUND BALANCE		\$862,896.63
TOTAL LIABILITIES AND FUND EQUITY		\$862,938.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$49,332.05	\$37,789.47		\$11,542.58
3XXX	From State Sources	\$429,229.00	\$429,229.00		.00
4XXX	From Federal Sources	\$1,372,948.67	\$473,101.00		\$899,847.67
TOTAL REVENUE/SOURCES OF FUNDS		\$1,851,509.72	\$940,119.47		\$911,390.25
=====					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Student Activity Fund (475)	\$48,957.05	\$12,304.66	.00	\$36,652.39
	Scholarship Fund (476)	\$375.00	.00	.00	\$375.00
TOTAL LOCAL PROJECTS		\$49,332.05	\$12,304.66	\$0.00	\$37,027.39
STATE PROJECTS:					
	SDA Emergent Needs & Capital Maintenance (492)	\$12,440.00	\$12,440.00	.00	.00
	Nonpublic textbooks (501)	\$19,867.00	\$19,867.00	.00	.00
	Nonpublic auxiliary services (502)	\$165,012.00	\$165,012.00	.00	.00
	Nonpublic handicapped services (506)	\$114,961.00	\$114,961.00	.00	.00
	Nonpublic nursing services (509)	\$37,072.00	\$37,072.00	.00	.00
	Nonpublic Technology Aid (510)	\$13,902.00	\$13,902.00	.00	.00
	Nonpublic School Programs (511)	\$65,975.00	\$65,975.00	.00	.00
TOTAL STATE PROJECTS		\$429,229.00	\$429,229.00	\$0.00	\$0.00
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$47,228.00	\$38,057.92	\$2,776.71	\$6,393.37
	ARP - IDEA Preschool Grant Program (224)	\$4,023.00	\$4,023.00	.00	.00
	ESSA Title I - Part A/D (231-239)	\$97,690.38	\$76,028.72	.00	\$21,661.66
	ESSA Title III - English Lang Enhancement (241-245)	\$1,400.00	\$358.11	.00	\$1,041.89
	I.D.E.A. Part B (Handicapped) (250-259)	\$249,021.00	\$228,224.10	\$20,796.90	.00
	ESSA Title II - Part A/D (270-279)	\$29,140.01	\$20,231.51	.00	\$8,908.50
	ESSA Title IV (280-289)	\$8,120.38	\$7,341.00	.00	\$779.38
	CARES Act Education Stabilization Fund (477)	\$15,180.90	\$3,941.40	\$1,122.00	\$10,117.50
	CRRSA-ESSER II Grant Program (483)	\$208,025.00	\$142,713.47	.00	\$65,311.53
	CRRSA Act-Learning Acceleration Grant Program (484)	\$25,000.00	\$3,950.34	.00	\$21,049.66
	CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$21,824.24	\$1,000.00	\$22,175.76
	ARP - ESSER Grant Program (487)	\$467,522.00	.00	.00	\$467,522.00
	ARP - ESSER Accelerated Learning Coaching (488)	\$50,598.00	\$385.62	\$2,978.00	\$47,234.38
	ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
	ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
	ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS		\$1,372,948.67	\$547,079.43	\$28,673.61	\$797,195.63
*** TOTAL EXPENDITURES ***		\$1,851,509.72	\$988,613.09	\$28,673.61	\$834,223.02

*** EXPENDITURES ***

APPROPRIATIONS

EXPENDITURES

ENCUMBRANCES

AVAILABLE
BALANCE

=====

=====

=====

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/22

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$48,957.05	\$37,789.47	\$11,167.58
1770 Scholarship Fund Revenue	\$375.00	.00	\$375.00
Total Revenues from Local Sources	\$49,332.05	\$37,789.47	\$11,542.58
=====			
--- STATE SOURCES ---			
3257 SDA Emergent Needs & Capital Maintenance	\$12,440.00	\$12,440.00	.00
32XX Other Restricted Entitlements	\$416,789.00	\$416,789.00	\$0.00
Total Revenue from State Sources	\$429,229.00	\$429,229.00	\$0.00
=====			
---- FEDERAL SOURCES ----			
4411-16 Title I	\$93,057.38	\$42,917.00	\$50,140.38
4491-94 Title III	\$1,400.00	.00	\$1,400.00
4471-74 Title IV	\$12,753.38	\$6,841.00	\$5,912.38
4409 ARP - IDEA Preschool	\$4,023.00	\$3,893.00	\$130.00
4419 ARP - IDEA Basic	\$47,228.00	\$23,901.00	\$23,327.00
4420-29 I.D.E.A. Part B (Handicapped)	\$249,021.00	\$221,303.00	\$27,718.00
4530 CARES Act Education Stabilization Fund	\$15,180.90	\$4,125.00	\$11,055.90
4534 CRRSA Act - ESSER II	\$208,025.00	\$138,075.00	\$69,950.00
4535 CRRSA Act - Learning Acceleration Grant	\$25,000.00	\$2,447.00	\$22,553.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	\$19,036.00	\$25,964.00
4540 ARP-ESSER Grant Program	\$467,522.00	.00	\$467,522.00
4541 ARP-ESSER Accelerated Learning Coaching	\$50,598.00	.00	\$50,598.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$40,000.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	.00	\$40,000.00
4544 ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
4XXX Other Federal Aids	\$29,140.01	\$10,563.00	\$18,577.01
Total Revenues from Federal Sources	\$1,372,948.67	\$473,101.00	\$899,847.67
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$1,851,509.72	\$940,119.47	\$911,390.25
=====			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-475-XXX-XXX Student Activity Fund	\$48,957.05	\$12,304.66	.00	\$36,652.39
20-476-XXX-XXX Scholarship Fund	\$375.00	.00	.00	\$375.00
TOTAL LOCAL PROJECTS	\$49,332.05	\$12,304.66	\$0.00	\$37,027.39
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$416,789.00	\$416,789.00	.00	.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$12,440.00	\$12,440.00	.00	.00
-- TOTAL Other State Programs --	\$429,229.00	\$429,229.00	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$429,229.00	\$429,229.00	\$0.00	\$0.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$7,392.00	\$648.00	.00	\$6,744.00
20-477-100-600 Instructional Supplies	\$7,223.90	\$3,293.40	\$1,122.00	\$2,808.50
Total Instruction	\$14,615.90	\$3,941.40	\$1,122.00	\$9,552.50
--- Support Services ---				
20-477-200-200 Benefits	\$565.00	.00	.00	\$565.00
Total Support Services	\$565.00	\$0.00	\$0.00	\$565.00
TOTAL CARES Act Education Stabilization Fund	\$15,180.90	\$3,941.40	\$1,122.00	\$10,117.50
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$47,228.00	\$38,057.92	\$2,776.71	\$6,393.37
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$4,023.00	\$4,023.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$97,690.38	\$76,028.72	.00	\$21,661.66
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$1,400.00	\$358.11	.00	\$1,041.89
20-25X-XXX-XXX I.D.E.A. Part B	\$249,021.00	\$228,224.10	\$20,796.90	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$29,140.01	\$20,231.51	.00	\$8,908.50
20-28X-XXX-XXX ESSA Title IV	\$8,120.38	\$7,341.00	.00	\$779.38
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$208,025.00	\$142,713.47	.00	\$65,311.53
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$25,000.00	\$3,950.34	.00	\$21,049.66
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$21,824.24	\$1,000.00	\$22,175.76
20-487-XXX-XXX ARP-ESSER Grant Program	\$467,522.00	.00	.00	\$467,522.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$50,598.00	\$385.62	\$2,978.00	\$47,234.38
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	.00	.00	\$40,000.00


	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,357,767.77	\$543,138.03	\$27,551.61	\$787,078.13
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$1,372,948.67	\$547,079.43	\$28,673.61	\$797,195.63
	=====	=====	=====	=====
T O T A L E X P E N D I T U R E S	\$1,851,509.72	\$988,613.09	\$28,673.61	\$834,223.02
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
West Long Branch Board of Education

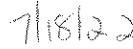
Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/22

Corey J. Lowell
Business Administrator/Board Secretary

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator



Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

7/18 1:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Long Branch Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/22

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$1.32
-----	--------------	--	--------

--- R E S O U R C E S ---

301	Estimated Revenues	\$515,653.00	
302	Less Revenues	(\$515,653.00)	

Total assets and resources			\$1.32
----------------------------	--	--	--------

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education

Debt Service Fund -- Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$601,122.00	
602	Less : Expenditures	\$601,121.26		
			(\$601,121.26)	
				\$0.74

Total Appropriated \$0.74

--- Unappropriated ---

770	Fund Balance		\$85,469.58	
303	Budgeted Fund Balance		(\$85,469.00)	

TOTAL FUND BALANCE	\$1.32
TOTAL LIABILITIES AND FUND EQUITY	\$1.32

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$601,122.00	\$601,121.26	\$0.74
Revenues	(\$515,653.00)	(\$515,653.00)	\$0.00
	\$85,469.00	\$85,468.26	\$0.74
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$85,469.00	\$85,468.26	\$0.74
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$85,469.00	\$85,468.26	\$0.74

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Long Branch Board of Education

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$311,271.00	\$311,271.00	.00
	Total Local Sources	\$311,271.00	\$311,271.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$204,382.00	\$204,382.00	.00
	Total State Sources	\$204,382.00	\$204,382.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$515,653.00	\$515,653.00	\$0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Long Branch Board of Education

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/22

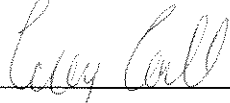
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$206,122.00	\$206,121.26	\$0.74
40-701-510-910 Redemption of Principal	\$395,000.00	\$395,000.00	.00
	-----	-----	-----
TOTAL	\$601,122.00	\$601,121.26	\$0.74
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$601,122.00	\$601,121.26	\$0.74
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$601,122.00	\$601,121.26	\$0.74
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/22

Corey J. Lowell
Business Administrator

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Administrator



Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION


West Long Branch Board of Education

All Funds

For the Month Ended June 30, 2022

CASH REPORT					
	FUNDS	(1) Beginning Cash Balances	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) + (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund10	1,275,816.90	1,134,475.75	1,120,285.88	1,290,006.77
	Capital Reserve Account - Fund 10	891,716.18	124.62	0.00	891,840.80
	Maintenance Reserve Account - Fund 10	32,656.93	4.56	0.00	32,661.49
	Emergency Reserve Account - Fund 10	105,004.02	14.67	0.00	105,018.69
	General Fund - Fund10 Total	2,305,194.03	1,134,619.60	1,120,285.88	2,319,527.75
2	Special Revenue Fund - Fund 20	-37,153.08	65,418.90	88,724.39	-60,458.57
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	1.32	0.00	0.00	1.32
5	Total Governmental Funds	2,268,042.27	1,200,038.50	1,209,010.27	2,259,070.50
6	Enterprise Fund (Cafeteria)	34,978.80	29,346.24	24,425.93	39,899.11
	TRUST AND AGENCY FUNDS				
7	Payroll	0.00	400,921.18	400,921.18	0.00
8	Payroll Agency	10,510.42	266,315.90	267,112.70	9,713.62
9	Other: Unemployment Trust Fund	48,346.13	6.76	0.00	48,352.89
10	Total Trust and Agency Funds	58,856.55	667,243.84	668,033.88	58,066.51
11	Total All Funds	2,361,877.62	1,896,628.58	1,901,470.08	2,357,036.12

Prepared and Submitted By:



 George E. Stone, CPA
 Treasurer of School Monies

14-Jul-22

 Date

