

RESOLUTIONS OF THE WEST LONG BRANCH BOARD OF EDUCATION
Regular Public Meeting Minutes – 7:00 p.m.
Betty McElmon Gymnasium
Tuesday, November 22, 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 the following student:

Christian Pragosa

The Following Members of the Board of Education were Present:

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

The Following Members of the Board of Education were Absent:

Mrs. Gassman 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.

PRESENTATIONS:

- Genius Hour Presentations - Devyn Thomas & Ciera Wilczak
- Musical Performance - Thomas Basile, Yuna Byeon, Alexandra O’Connell, Emma Poulos, Angel Varrela And David Vilacoba
- Recognition of WLB SPARTANS of the Month

PUBLIC COMMENTS:

- A member of the public asked about the individual who brought up a concern regarding a library book last month. Dr. Egan explained the process regarding filing a formal challenge about a book.

APPROVAL OF MINUTES

October 18, 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.

BUILDINGS AND GROUNDS 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. BE IT RESOLVED that the Board of Education approve the Comprehensive Maintenance Plan form for the 2022-2023 school year.
2. Move to approve, upon the recommendation of the Superintendent, use of the FAS Gym by the WLB Sports Association for Recreation and Mid-Monmouth (Grades K-8) basketball practices and games from January 2, 2023 through March 31, 2023 for the following days and times: (Certificate of Insurance on File).

Monday, Wednesday & Friday	5:30 p.m. to 9:00 p.m.
Tuesday & Thursday	5:30 p.m. to 8:00 p.m.
Saturday	8:00 a.m. to 4:00 p.m.

3. Move to approve, upon the recommendation of the Superintendent, use of the BME Gym by the WLB Sports Association for Recreation (Grades K-2) basketball practices and games from January 2, 2023 through March 31, 2023 for the following days and times: (Certificate of Insurance on File).

Monday - Friday	5:00 p.m. to 7:00 p.m.
Saturday	8:00 a.m. to 4:00 p.m.

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- Move to approve, upon the recommendation of the Superintendent, use of the FAS Gym by the WLB Sports Association for Mid-Monmouth (Grades 3-8) basketball practices and games for the month of December from 8:00 a.m. to 4:00 p.m. for the following days: (Certificate of Insurance on File).

Saturday 3rd, 10th & 17th

- Move to approve, upon the recommendation of the Superintendent, use of the District Media Center by the WLB PTA, for a “Holiday Shop”, on From December 2, 2022 through December 9, 2021 from 8:30 a.m. to 3:00 p.m. with additional times listed:

Set-up December 1, 2022 10:30 a.m.

Motions 1 & 5 offered by Mrs. Tabakman-Plancher and seconded by Mrs. Scullion were approved by a roll call vote of 5/0.

Motions 2, 3 & 4 offered by Mrs. Tabakman-Plancher and seconded by Mrs. Scullion were approved by a roll call vote of 4/0/1 with Mr. Pringle abstaining.

CURRICULUM AND INSTRUCTION RESOLUTIONS 1-7

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.

- 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(s)	Name	Workshop	Location	All Costs of Program
November 1, 2022, December 13, 2022 February 8, 2023 & April 26, 2023	Lori Skibinski	Gifted & Talented Education Institute	Monroe Township, NJ	\$310.00 (workshop) \$ 0.00 (mileage & tolls) \$310.00 (TOTAL) (account #20-270-200-500-00-050)
December 1-2, 2022 (pm only)	Lauren McKenna	Association of School Counselor Conference	Virtual	\$249.00 (workshop) \$ 0.00 (mileage & tolls) \$249.00 (TOTAL) (account #20-485-200-300-00)
Feb 23-25, 2023	Megan Conrad	NJ Music Educators Association Conference	Atlantic City, NJ	\$360.00 (workshop) \$ 18.71 (mileage & tolls) \$378.71 (TOTAL) (account #20-270-200-500-00-050)

2. RESOLVED to approve the submission of the projected 2023-2024 full-day Preschool program as follows:

	Age 3	Age 4
In District Preschools:	4	14
In Child Care Providers:	4	6
In Head Start Programs:	0	0

3. Move to approve, upon the recommendation of the Superintendent, the filing of an amendment for the IDEA FY23 Basic Grant as follows:

IDEA Basic FY 2023	\$230,178.00
Carry Over Funds FY 2022	<u>\$ 12,805.00</u> (non-public)
Total:	\$242,983.00 FY23 IDEA Basic

4. Move to approve, upon the recommendation of the Superintendent, the submission of the West Long Branch Three-Year Preschool Program Operational Plan.
5. Move to approve, upon the recommendation of the Superintendent, class trip(s)/academic event(s) as per attached Appendix A.
6. Move to approve, upon the recommendation of the Superintendent, an amendment of the ESSER II Mental Health grant as follows:

<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>
\$ 8,578.57	200-300	200-100
\$ 6,822.80	200-600	200-100
\$ 1,178.20	200-600	200-200

7. Move to approve, upon the recommendation of the Superintendent, the funding of the following FAS STEAM-based club stipends from the ESSER II STEAM salary account #484-100-100-00-0
- o STEAM Club - \$1705
 - o TECHNOLOGY Club - \$1705
 - o MAKER Club - \$1705

Motion offered by Mrs. Cavanaugh and seconded by Mr. Pringle was approved by a roll call vote of 5/0.

FINANCE RESOLUTIONS 1-8

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 October 2022 and November 2022 be approved and

DCRP Fund 10 (Oct)	\$ 653.51
Bills & Claims Fund 10 (Oct)	\$ 8,584.61
Voided Check # 10872-11136 (printer issues)	
Voided Check #10863 (Replacement Check #11230)	\$ 94,702.00
Bills & Claims Fund 10 (Nov)	\$502,840.30
Bills & Claims Fund 20 (Nov)	\$176,760.62

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 October 31, 2022
 - That the listed budget transfer(s) be authorized in accordance with N.J.S.A. 18A:22-8.1:
 - o October 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.

3. BE IT RESOLVED that the Business Administrator be authorized to process invoices for December with Board ratification at the January meeting.

4. BE IT RESOLVED that the Board approve the tentative budget calendar for the 2023-2024 school year.
5. WHEREAS, the law firm of Hill Wallack LLP, 21 Roszel Road, Princeton, NJ 08540 is hereby appointed as Special Legal Counsel for the West Long Branch Board of Education to represent the Board in a pending workplace complaint.

RESOLVED, Hill Wallack LLP, is hereby authorized and designated to serve as Special Legal Counsel for the West Long Branch Board of Education as aforementioned at the hourly rate of \$225 for attorneys, and \$125 for paralegals. In addition, the Board of Education will be responsible for all necessary costs and disbursements paid or incurred in rendering these legal services.

6. RESOLVED that the Board of Education authorize the Business Administrator/Board Secretary to close the petty cash checking account as of November 22, 2022.
7. Move to amend, upon the recommendation of the Superintendent, the agreement with the Shore Regional High School District to transport non-remote resident students of West Long Branch who attend the Betty McElmon Elementary School Pre-Kindergarten program for the 2022-2023 school year from an annual cost of \$24,000 to \$2,400 for the month of September only.
8. BE IT RESOLVED, that the Board of Education approve Tender Touch Occupational Therapy, P.A., be awarded a professional services contract to provide occupational therapy services on an as-needed basis to the West Long Branch School District for the 2022-2023 school year.

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

PERSONNEL RESOLUTIONS 1-9

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 extend, upon the recommendation of the Superintendent, the unpaid leave of absence for employee #4478 for the period from November 7, 2022 through on or about November 29, 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.

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

Boys' Basketball	Megan Turner	\$3,855.00
Girls' Basketball	Al Roma	\$3,855.00
Sports Monitor	Kathleen Beyers	\$32.00 per event
Substitute Sports Monitor	Edwing Gomez	\$32.00 per event

3. Move to approve, upon the recommendation of the Superintendent, the following substitute clerk at an hourly rate of \$14.50 and substitute lunch aide at a per diem rate of \$29.25 for the 2022-2023 school year as follows pending review of Criminal History and other applicable documents:

Cynthia D'Onofrio

4. BE IT RESOLVED, that the following personnel be appointed for the 2022-2023 school year for the non-stipend responsibilities listed below:

<u>Name</u>	<u>Position</u>
James Erhardt, Principal BME	School Safety Specialist
James Erhardt, Principal BME	Liaison to Law Enforcement

5. Move to retroactively accept, upon the recommendation of the Superintendent, the resignation of Mr. John Kondreck, Part-Time District Technology Assistant, effective November 9, 2022, with regrets.
6. Move to approve, upon the recommendation of the Superintendent, the following Substitute Security Monitor(s) for the 2022-2023 school year at a per diem rate of \$101.00 as follows:

David Phillips
7. Move to amend, upon the recommendation of the Superintendent, the paid leave of absence for Employee #8001442 from November 7, 2022 through January 6, 2023 using 35 sick days, with health benefits, and an anticipated return date of January 9, 2023.
8. Move to approve, upon the recommendation of the Superintendent, the employment of Frank Juliano, as Part-Time District Technology Assistant, with a start date on or around November 28, 2022 through June 30, 2023 at the rate of \$18.50 an hour, no health benefits. Not to exceed 25 hours per week, pending review of Criminal History and other applicable documents.

9. Move to approve, upon the recommendation of the Superintendent, the employment of Suzanne Carter, as a Full-Time Aide, from November 28, 2022 through June 22, 2023 at the salary of \$20,600, pro-rated, pending review of Criminal History and other applicable documents.

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

POLICY 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. Move to accept, upon the recommendation of the Superintendent, the below Bylaws submitted for second reading:

Revised

0000 Series Bylaws of the West Long Branch Board of Education

2. BE IT RESOLVED, that the West Long Branch Board of Education give the Superintendent authority to hire essential personnel, retroactively, until January 3, 2023.

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

SUPERINTENDENT’S MONTHLY REPORTS 1-7

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. Enrollment report for the month of October 2022:

<i>ENROLLMENT DATA</i>	
Pre-Kindergarten	26
Kindergarten	56
1	66
2	59
3	57
4	63
BETTY MCELMON ELEMENTARY TOTAL	327
5	60
6	43
7	67

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8	48
FRANK ANTONIDES SCHOOL TOTAL	218
OUT OF DISTRICT STUDENTS	7
DISTRICT ENROLLMENT	552

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

School:	Betty McElmon Elementary	Frank Antonides School
Date	1. 12th 1:35 - 1:40 PM	1. 12th 1:35 - 1:40 PM
	2. 17th 10:03 - 10:07 AM	2. 17th 10:03 - 10:07AM
	3. 20th 9:45 - 10:30 AM	N/A
	4. 26th 9:00 - 9:45 AM	4. 26th 8:30 - 9:00 AM
Type of Drill	1. FIRE DRILL	1. FIRE DRILL
	2. SECURITY DRILL - LOCK DOWN	2. SECURITY DRILL - LOCK DOWN
	3. FIRE SAFETY VISIT/DEMONSTRATION	3. FIRE SAFETY VISIT/DEMONSTRATION
	4. BUS EVACUATION DRILL	4. BUS EVACUATION DRILL

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

<u>STUDENT ATTENDANCE</u>	<u># OF DAYS POSSIBLE</u>	<u># OF DAYS ABSENT</u>	<u>PERCENT ATTENDANCE</u>
Betty McElmon Elementary	6135	335.5	94.53%
Frank Antonides School	4119	140	96.60%

4. Move to approve, upon the recommendation of the Superintendent, the following Staff Attendance Report for the month of October 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	640	47	92.65	0	92.65
FAS	646	41.5	93.57	19	96.51

5. Move to approve, upon the recommendation of the Superintendent, the following HIB Report(s):

	<u>Reported Incidents</u>	<u>Confirmed Incidents</u>	<u>Unconfirmed Incidents</u>
Betty McElmon Elementary	1	0	1 (235123_BME_09282022)
Frank Antonides School	3	2 (235041_FAS_09272022) (235274_FAS_09302022)	1 (235116_FAS_09282022)
TOTALS	4	2	2

6. Move to approve, upon the recommendation of the Superintendent, the Health and Safety Evaluation of School Buildings Checklist SOA 2022-2023.

7. Move to approve, upon the recommendation of the Superintendent, the submission of the School Safety and Security Plan Statement of Assurance for 2022-2023.

Motion offered by Mrs. Scullion 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: **Student Matters & School Security**

MOTION TO OPEN EXECUTIVE SESSION

Motion offered by Mrs. Scullion and seconded by Mrs. Canavaugh was approved by a voice vote of 5/0 at 7:45 p.m.

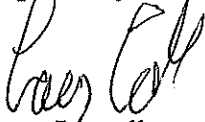
MOTION TO ADJOURN EXECUTIVE SESSION

Motion offered by Mrs. Scullion and seconded by Mrs. Tabakman-Plancher was approved by a voice vote of 5/0 at 8:09 p.m.

MOTION TO ADJOURN

Motion offered by Mrs. Tabakman-Plancher and seconded by Mrs. Scullion was approved by a voice vote of 5/0 at 8:14 p.m.

Respectfully Submitted,



Corey Lowell
School Business Administrator/Board Secretary

11/14 8:28am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,578,817.78
102-107	Cash and cash equivalents		\$200.00
116	Capital reserve Account		\$555,619.08
117	Maint. Reserve Account		\$32,717.77
118	Investments - Cur. Exp. Emergency Rsrv.		\$105,199.65
121	Tax levy receivable		\$7,049,802.00
	Accounts receivable:		
141	Intergovernmental - State	\$522,190.60	
143	Intergovernmental - Other	\$143,959.19	
			\$666,149.79
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$12,149,336.00	
02	Less Revenues	(\$11,547,061.85)	
			\$602,274.15
	Total assets and resources		\$11,590,780.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2022

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

421	Accounts Payable	\$336,035.00
	Other current liabilities including Net Assets	\$6.55
TOTAL LIABILITIES		\$336,041.55

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$7,808,205.54
754	Reserve for Encumbrance - Prior Year	\$20,104.56
	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	\$13,034,128.31
602	Less : Expenditures	\$3,483,122.12
603	Encumbrances	\$7,828,310.10 (\$11,311,432.22)
		\$1,722,696.09
	Total Appropriated	\$10,544,882.43
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,441,782.24
303	Budgeted Fund Balance	(\$731,926.00)
	TOTAL FUND BALANCE	\$11,254,738.67
	TOTAL LIABILITIES AND FUND EQUITY	\$11,590,780.22

West Long Branch Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$13,034,128.31	\$11,311,432.22	\$1,722,696.09
Revenues	(\$12,149,336.00)	(\$11,547,061.85)	(\$602,274.15)
	<u>\$884,792.31</u>	<u>(\$235,629.63)</u>	<u>\$1,120,421.94</u>
Less: Adjust for prior year encumb.	<u>(\$152,866.31)</u>	<u>(\$152,866.31)</u>	
Budgeted Fund Balance	<u>\$731,926.00</u>	<u>(\$388,495.94)</u>	<u>\$1,120,421.94</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$731,926.00</u>	<u>(\$388,495.94)</u>	<u>\$1,120,421.94</u>
TOTAL Budgeted Fund Balance	<u>\$731,926.00</u>	<u>(\$388,495.94)</u>	<u>\$1,120,421.94</u>

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 4 Month Period Ending 10/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$11,351,369.00	\$10,899,094.85		\$452,274.15
3XXX	From State Sources	\$797,967.00	\$647,967.00		\$150,000.00
TOTAL REVENUE/SOURCES OF FUNDS		\$12,149,336.00	\$11,547,061.85		\$602,274.15
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---- CURRENT EXPENSE ----					
11-1XX-100-XXX	Regular Programs - Instruction	\$3,756,454.74	\$800,485.67	\$2,642,030.78	\$313,938.29
11-2XX-100-XXX	Special Education - Instruction	\$1,104,230.00	\$210,679.95	\$890,599.20	\$2,950.85
11-230-100-XXX	Basic Skills - Remedial Instruction	\$115,915.00	\$30,565.00	\$55,004.00	\$30,346.00
11-240-100-XXX	Bilingual Education - Instruction	\$80,468.50	\$16,942.00	\$63,256.00	\$270.50
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$63,107.00	\$0.00	\$55,886.02	\$7,220.98
11-402-100-XXX	School-Spons. Athletics - Instruction	\$60,885.00	\$15,505.86	\$34,626.92	\$10,752.22
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$48,992.50	\$40,576.50	\$0.00	\$8,416.00
---- UNDISTRIBUTED EXPENDITURES ----					
11-000-100-XXX	Instruction	\$614,477.00	\$109,879.60	\$318,924.78	\$185,672.62
11-000-213-XXX	Health Services	\$157,881.00	\$39,932.30	\$113,234.81	\$4,713.89
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$245,500.00	\$4,230.00	\$102,820.00	\$138,450.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$158,937.00	\$23,998.93	\$103,258.40	\$31,679.67
11-000-218-XXX	Guidance	\$198,228.00	\$56,295.29	\$141,689.60	\$243.11
11-000-219-XXX	Child Study Teams	\$460,269.00	\$126,696.95	\$268,280.27	\$65,291.78
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$197,039.00	\$60,180.71	\$120,666.66	\$16,191.63
11-000-222-XXX	Educational Media Serv/School Library	\$174,511.00	\$55,772.57	\$95,900.52	\$22,837.91
11-000-223-XXX	Instructional Staff Training Services	\$8,931.00	\$2,289.34	\$0.00	\$6,641.66
11-000-230-XXX	Supp. Serv.-General Administration	\$346,484.91	\$129,928.92	\$209,364.71	\$7,191.28
11-000-240-XXX	Supp. Serv.-School Administration	\$434,060.00	\$136,586.53	\$288,771.47	\$8,702.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$279,406.00	\$79,346.64	\$187,290.17	\$12,769.19
11-000-261-XXX	Require Maint. for School Facilities	\$269,929.94	\$67,156.67	\$152,758.14	\$50,015.13
11-000-262-XXX	Custodial Services	\$815,440.82	\$309,152.95	\$469,012.37	\$37,275.50
11-000-263-XXX	Care and Upkeep of Grounds	\$128,590.00	\$33,763.69	\$61,064.58	\$33,761.73
11-000-266-XXX	Security	\$86,866.00	\$12,038.00	\$74,827.13	\$0.87
11-000-270-XXX	Student Transportation Services	\$664,510.00	\$71,783.82	\$246,306.18	\$346,420.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$2,003,194.90	\$846,537.87	\$949,237.91	\$207,419.12
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$12,474,308.31	\$3,280,325.76	\$7,644,810.62	\$1,549,171.93

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 4 Month Period Ending 10/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$74,168.00	\$26,712.00	\$38,730.40	\$8,725.60
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$485,652.00	\$176,084.36	\$144,769.08	\$164,798.56
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$559,820.00	\$202,796.36	\$183,499.48	\$173,524.16
TOTAL GENERAL FUND EXPENDITURES	\$13,034,128.31	\$3,483,122.12	\$7,828,310.10	\$1,722,696.09

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 4 Month Period Ending 10/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$10,660,044.00	\$10,660,044.00	.00
1XXX	Miscellaneous	\$691,325.00	\$239,050.85	\$452,274.15
	TOTAL LOCAL	\$11,351,369.00	\$10,899,094.85	\$452,274.15
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$86,499.00	\$86,499.00	.00
3131	Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3177	Categorical Security	\$56,230.00	\$56,230.00	.00
3XXX	Other State Aids	\$505,238.00	\$505,238.00	\$0.00
	TOTAL	\$797,967.00	\$647,967.00	\$150,000.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$12,149,336.00	\$11,547,061.85	\$602,274.15
		=====	=====	=====

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 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$7,125.00	\$6,691.25	.00	\$433.75
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$166,284.00	.00	.00	\$166,284.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$239,735.00	\$48,667.00	\$146,624.00	\$44,444.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,181,001.00	\$241,420.16	\$939,580.00	\$0.84
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,538,276.00	\$284,797.50	\$1,253,478.00	\$0.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$6,000.00	\$900.00	\$0.00	\$5,100.00
11-150-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$15,138.00	\$2,325.60	\$12,812.00	\$0.40
11-190-100-320 Purchased Prof.-Ed. Services	\$200,000.00	\$16,514.89	\$183,485.11	.00
11-190-100-340 Purchased Technical Services	\$25,017.00	\$16,833.88	\$2,908.88	\$5,274.24
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,594.00	\$4,806.52	\$9,613.04	\$26,174.44
11-190-100-610 General Supplies	\$266,708.75	\$142,315.55	\$91,543.25	\$32,849.95
11-190-100-640 Textbooks	\$42,806.99	\$32,640.82	.00	\$10,166.17
11-190-100-800 Other Objects	\$25,769.00	\$2,572.50	\$1,986.50	\$21,210.00
TOTAL	\$3,756,454.74	\$800,485.67	\$2,642,030.78	\$313,938.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,079,910.00	\$206,292.15	\$872,994.50	\$623.35
11-213-100-106 Other Salaries for Instruction	\$21,939.00	\$4,387.80	\$17,551.20	.00
11-213-100-610 General supplies	\$2,381.00	.00	\$53.50	\$2,327.50
TOTAL	\$1,104,230.00	\$210,679.95	\$890,599.20	\$2,950.85
TOTAL SPECIAL ED - INSTRUCTION	\$1,104,230.00	\$210,679.95	\$890,599.20	\$2,950.85
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$115,465.00	\$30,565.00	\$55,004.00	\$29,896.00
11-230-100-610 General Supplies	\$450.00	.00	.00	\$450.00
TOTAL	\$115,915.00	\$30,565.00	\$55,004.00	\$30,346.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$80,198.50	\$16,942.00	\$63,256.00	\$0.50
11-240-100-610 General Supplies	\$270.00	.00	.00	\$270.00
TOTAL	\$80,468.50	\$16,942.00	\$63,256.00	\$270.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$57,062.00	.00	\$54,312.00	\$2,750.00
11-401-100-600 Supplies and Materials	\$3,795.00	.00	\$1,574.02	\$2,220.98
11-401-100-800 Other Objects	\$2,250.00	.00	.00	\$2,250.00
TOTAL	\$63,107.00	\$0.00	\$55,886.02	\$7,220.98
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$37,215.00	\$13,417.00	\$23,798.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$10,930.00	\$1,728.00	\$63.00	\$9,139.00

West Long Branch Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600 Supplies and Materials	\$12,740.00	\$360.86	\$10,765.92	\$1,613.22
TOTAL	\$60,885.00	\$15,505.86	\$34,626.92	\$10,752.22
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$8,416.00	\$0.00	\$0.00	\$8,416.00
TOTAL	\$8,416.00	\$0.00	\$0.00	\$8,416.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$8,416.00	\$0.00	\$0.00	\$8,416.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$40,576.50	\$40,576.50	\$0.00	\$0.00
TOTAL	\$40,576.50	\$40,576.50	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$40,576.50	\$40,576.50	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$241,000.00	\$40,483.32	\$117,568.36	\$82,948.32
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$347,727.00	\$69,071.28	\$201,356.42	\$77,299.30
11-000-100-569 Tuition - Other	\$25,750.00	\$325.00	.00	\$25,425.00
TOTAL	\$614,477.00	\$109,879.60	\$318,924.78	\$185,672.62
--- Health services ---				
11-000-213-100 Salaries	\$149,961.00	\$37,656.00	\$112,302.00	\$3.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$3,750.00	.00	.00	\$3,750.00
11-000-213-600 Supplies and Materials	\$3,925.00	\$2,276.30	\$932.81	\$715.89
11-000-213-800 Other Objects	\$245.00	.00	.00	\$245.00
TOTAL	\$157,881.00	\$39,932.30	\$113,234.81	\$4,713.89
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$245,500.00	\$4,230.00	\$102,820.00	\$138,450.00
TOTAL	\$245,500.00	\$4,230.00	\$102,820.00	\$138,450.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$158,937.00	\$23,998.93	\$103,258.40	\$31,679.67
TOTAL	\$158,937.00	\$23,998.93	\$103,258.40	\$31,679.67
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$132,422.00	\$26,482.00	\$105,928.00	\$12.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$46,932.00	\$11,170.40	\$35,761.60	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$18,574.00	\$18,513.89	.00	\$60.11
11-000-218-600 Supplies and Materials	\$100.00	.00	.00	\$100.00
11-000-218-800 Other Objects	\$200.00	\$129.00	.00	\$71.00
TOTAL	\$198,228.00	\$56,295.29	\$141,689.60	\$243.11
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$329,466.00	\$94,548.61	\$234,917.34	\$0.05
11-000-219-105 Sal Sec. & Clerical Asst.	\$46,174.00	\$15,391.04	\$30,782.00	\$0.96
11-000-219-320 Purchased Prof. - Ed. Services	\$79,979.00	\$15,035.00	\$2,200.00	\$62,744.00

West Long Branch Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$250.00	\$0.00	\$0.00	\$250.00
11-000-219-600 Supplies and Materials	\$3,000.00	\$652.30	\$380.93	\$1,966.77
11-000-219-800 Other Objects	\$1,400.00	\$1,070.00	.00	\$330.00
TOTAL	\$460,269.00	\$126,696.95	\$268,280.27	\$65,291.78
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$173,894.00	\$53,225.71	\$120,666.66	\$1.63
11-000-221-104 Salaries Other Prof. Staff	\$22,000.00	\$5,904.00	.00	\$16,096.00
11-000-221-600 Supplies and Materials	\$300.00	\$206.00	.00	\$94.00
11-000-221-800 Other Objects	\$845.00	\$845.00	.00	.00
TOTAL	\$197,039.00	\$60,180.71	\$120,666.66	\$16,191.63
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$136,676.00	\$37,712.91	\$79,967.66	\$18,995.43
11-000-222-500 Other Purchased Services (400-500 series)	\$19,650.00	\$11,712.70	\$7,631.20	\$306.10
11-000-222-600 Supplies and Materials	\$18,185.00	\$6,346.96	\$8,301.66	\$3,536.38
TOTAL	\$174,511.00	\$55,772.57	\$95,900.52	\$22,837.91
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$196.00	\$192.00	.00	\$4.00
11-000-223-320 Purchased Prof. - Ed. Services	\$3,510.00	.00	.00	\$3,510.00
11-000-223-500 Other Purchased Services (400-500 series)	\$1,289.00	\$1,289.00	.00	.00
11-000-223-600 Supplies and Materials	\$1,832.00	.00	.00	\$1,832.00
11-000-223-800 Other Objects	\$2,104.00	\$808.34	.00	\$1,295.66
TOTAL	\$8,931.00	\$2,289.34	\$0.00	\$6,641.66
--- Support services-general administration ---				
11-000-230-100 Salaries	\$149,338.00	\$54,517.64	\$94,820.00	\$0.36
11-000-230-331 Legal Services	\$60,000.00	\$10,887.00	\$49,113.00	.00
11-000-230-332 Audit Fees	\$18,100.00	.00	\$18,100.00	.00
11-000-230-334 Architectural/Engineering Services	\$2,000.00	.00	.00	\$2,000.00
11-000-230-530 Communications/Telephone	\$61,126.91	\$23,505.36	\$36,305.39	\$1,316.16
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,100.00	\$595.00	.00	\$505.00
11-000-230-590 Other Purchased Services	\$37,666.00	\$29,785.30	\$7,277.96	\$602.74
11-000-230-610 General Supplies	\$6,000.00	\$1,397.88	\$3,718.86	\$883.26
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,600.00	.00	\$29.50	\$1,570.50
11-000-230-890 Misc. Expenditures	\$3,814.00	\$3,793.44	.00	\$20.56
11-000-230-895 BOE Membership Dues and Fees	\$5,740.00	\$5,447.30	.00	\$292.70
TOTAL	\$346,484.91	\$129,928.92	\$209,364.71	\$7,191.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$271,468.00	\$90,489.28	\$180,978.72	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$154,492.00	\$43,610.24	\$105,744.13	\$5,137.63
11-000-240-500 Other Purchased Services (400-500 series)	\$850.00	.00	.00	\$850.00
11-000-240-600 Supplies and Materials	\$4,976.00	\$279.01	\$2,048.62	\$2,648.37
11-000-240-800 Other Objects	\$2,274.00	\$2,208.00	.00	\$66.00
TOTAL	\$434,060.00	\$136,586.53	\$288,771.47	\$8,702.00

West Long Branch Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$100,073.00	\$32,873.36	\$57,063.64	\$10,136.00
11-000-251-330 Purchased Prof. Services	\$121,075.00	\$22,469.12	\$96,718.38	\$1,887.50
11-000-251-592 Misc Pur Serv (400-500 series)	\$100.00	.00	.00	\$100.00
11-000-251-600 Supplies and Materials	\$2,175.00	\$1,485.38	\$544.48	\$145.14
11-000-251-89X Other Objects	\$6,037.00	\$6,037.00	.00	.00
TOTAL	\$229,460.00	\$62,864.86	\$154,326.50	\$12,268.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$49,446.00	\$16,481.78	\$32,963.67	\$0.55
11-000-252-500 Other Pur Serv. (400-500 series)	\$500.00	.00	.00	\$500.00
TOTAL	\$49,946.00	\$16,481.78	\$32,963.67	\$500.55
TOTAL Cent. Svcs. & Admin IT	\$279,406.00	\$79,346.64	\$187,290.17	\$12,769.19
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$260,994.41	\$63,772.46	\$151,961.82	\$45,260.13
11-000-261-610 General Supplies	\$8,135.53	\$3,063.21	\$796.32	\$4,276.00
11-000-261-800 Other Objects	\$800.00	\$321.00	.00	\$479.00
TOTAL	\$269,929.94	\$67,156.67	\$152,758.14	\$50,015.13
11-000-262-107 Salaries of Non-Instructional Aids	\$81,800.00	\$11,301.75	\$65,000.00	\$5,498.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$369,856.00	\$123,285.34	\$246,570.66	.00
11-000-262-490 Other Purchased Property Svc.	\$94,536.82	\$27,078.81	\$62,700.42	\$4,757.59
11-000-262-520 Insurance	\$81,363.00	\$81,358.34	.00	\$4.66
11-000-262-610 General Supplies	\$4,885.00	\$2,870.00	.00	\$2,015.00
11-000-262-621 Energy (Natural Gas)	\$63,000.00	\$26,168.31	\$21,831.69	\$15,000.00
11-000-262-622 Energy (Electricity)	\$120,000.00	\$37,090.40	\$72,909.60	\$10,000.00
TOTAL	\$815,440.82	\$309,152.95	\$469,012.37	\$37,275.50
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$117,390.00	\$31,988.90	\$60,191.30	\$25,209.80
11-000-263-610 General Supplies	\$11,200.00	\$1,774.79	\$873.28	\$8,551.93
TOTAL	\$128,590.00	\$33,763.69	\$61,064.58	\$33,761.73
--- Security ---				
11-000-266-100 Salaries	\$56,265.00	\$11,413.00	\$44,852.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,766.00	\$625.00	\$19,141.00	.00
11-000-266-610 General Supplies	\$10,835.00	.00	\$10,834.13	\$0.87
TOTAL	\$86,866.00	\$12,038.00	\$74,827.13	\$0.87
TOTAL Oper & Maint of Plant Services	\$1,300,826.76	\$422,111.31	\$757,662.22	\$121,053.23
--- Student transportation services ---				
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$25,750.00	.00	\$25,750.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$118,360.00	\$25,750.00	\$36,792.00	\$55,818.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$14,500.00	\$1,380.00	.00	\$13,120.00

West Long Branch Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$15,000.00	.00	\$15,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$209,030.00	\$27,336.00	\$152,712.00	\$28,982.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$25,870.00	\$11,956.00	\$13,914.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$132,000.00	.00	.00	\$132,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$124,000.00	\$5,361.82	\$2,138.18	\$116,500.00
TOTAL	\$664,510.00	\$71,783.82	\$246,306.18	\$346,420.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$89,010.49	\$25,372.10	\$61,275.94	\$2,362.45
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$100,105.41	\$5,854.41	.00	\$94,251.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$11,750.00	\$1,228.04	\$5,271.96	\$5,250.00
11-XXX-XXX-260 Workman's Compensation	\$102,761.00	\$97,149.90	.00	\$5,611.10
11-XXX-XXX-270 Health Benefits	\$1,673,400.00	\$715,263.61	\$879,479.01	\$78,657.38
11-XXX-XXX-280 Tuition Reimbursement	\$20,000.00	\$2,378.76	\$3,211.00	\$14,410.24
11-XXX-XXX-290 Other Employee Benefits	\$6,168.00	(\$708.95)	.00	\$6,876.95
TOTAL	\$2,003,194.90	\$846,537.87	\$949,237.91	\$207,419.12
Total Undistributed Expenditures	\$7,244,255.57	\$2,165,570.78	\$3,903,407.70	\$1,175,277.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$12,474,308.31	\$3,280,325.76	\$7,644,810.62	\$1,549,171.93
** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS **	\$12,474,308.31	\$3,280,325.76	\$7,644,810.62	\$1,549,171.93

West Long Branch Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$20,325.00	.00	\$11,600.00	\$8,725.00
12-000-251-730	Central Services	\$26,712.00	\$26,712.00	.00	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$27,131.00	.00	\$27,130.40	\$0.60
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$74,168.00	\$26,712.00	\$38,730.40	\$8,725.60
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$69,400.00	\$37,940.00	\$6,960.00	\$24,500.00
12-000-400-450	Construction Services	\$395,725.00	\$117,617.36	\$137,809.08	\$140,298.56
12-000-400-896	Assmt for Debt Service on SDA Funding	\$20,527.00	\$20,527.00	.00	.00
Sub Total					
		\$485,652.00	\$176,084.36	\$144,769.08	\$164,798.56
TOTAL					
		\$485,652.00	\$176,084.36	\$144,769.08	\$164,798.56
TOTAL CAPITAL OUTLAY EXPENDITURES					
		\$559,820.00	\$202,796.36	\$183,499.48	\$173,524.16

West Long Branch Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

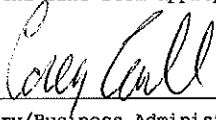
	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$13,034,128.31	\$3,483,122.12	\$7,828,310.10	\$1,722,696.09

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

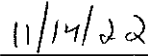
For 4 Month Period Ending 10/31/2022

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

11/14 8:28am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$78,048.02)
	Accounts receivable:		
141	Intergovernmental - State	\$107,859.08	
143	Intergovernmental - Other	\$20,658.36	
		\$128,517.44	

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

301	Estimated Revenues	\$2,001,904.62	
302	Less Revenues	(\$312,202.88)	
		\$1,689,701.74	
	Total assets and resources		\$1,740,171.16

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$14,760.05
421	Accounts Payable	\$13,415.18
481	Deferred revenues	\$12,805.31
TOTAL LIABILITIES		\$40,980.54

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$843,418.57
754	Reserve for encumbrances - Prior Year	\$2,949.61
758	Reserve Fund Balance - Student Activities	\$25,484.81
601	Appropriations	\$2,001,904.62
602	Less: Expenditures	\$331,148.42
603	Encumbrances	\$843,418.57 (\$1,174,566.99)
		\$827,337.63
TOTAL FUND BALANCE		\$1,699,190.62
TOTAL LIABILITIES AND FUND EQUITY		\$1,740,171.16

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 4 Month Period Ending 10/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$28,523.33	\$10,918.88		\$17,604.45
3XXX From State Sources	\$698,848.00	\$258,289.00		\$440,559.00
4XXX From Federal Sources	\$1,108,249.29	\$42,995.00		\$1,065,254.29
5XXX Other Financing Source	\$166,284.00	.00		\$166,284.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,001,904.62	\$312,202.88		\$1,689,701.74
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$3,028.52	\$1,211.87	\$518.95	\$1,297.70
Student Activity Fund (475)	\$25,484.81	\$5,055.72	.00	\$20,429.09
Scholarship Fund (476)	\$10.00	.00	.00	\$10.00
TOTAL LOCAL PROJECTS	\$28,523.33	\$6,267.59	\$518.95	\$21,736.79
STATE PROJECTS:				
Preschool Education Aid (218)	\$415,710.00	\$29,104.31	\$146,902.40	\$239,703.29
Nonpublic textbooks (501)	\$24,354.00	\$24,354.00	.00	.00
Nonpublic auxiliary services (502)	\$167,192.00	\$16,620.00	\$147,565.00	\$3,007.00
Nonpublic handicapped services (506)	\$118,025.00	\$11,802.00	\$106,223.00	.00
Nonpublic nursing services (509)	\$41,328.00	\$20,664.00	\$20,664.00	.00
Nonpublic Technology Aid (510)	\$15,498.00	\$15,498.00	.00	.00
Nonpublic School Programs (511)	\$83,025.00	\$83,025.00	.00	.00
TOTAL STATE PROJECTS	\$865,132.00	\$201,067.31	\$421,354.40	\$242,710.29
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$6,393.37	\$89.12	.00	\$6,304.25
ESSA Title I - Part A/D (231-239)	\$82,825.25	\$3,014.75	\$412.50	\$79,398.00
ESSA Title III - English Lang Enhancement (241-245)	\$2,460.00	.00	.00	\$2,460.00
I.D.E.A. Part B (Handicapped) (250-259)	\$244,539.00	\$84,598.28	\$78,615.72	\$81,325.00
ESSA Title II - Part A/D (270-279)	\$21,943.00	\$3,444.00	\$2,509.00	\$15,990.00
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
CARES Act Education Stabilization Fund (477)	\$10,073.38	\$10,073.38	.00	.00
CRRSA-ESSER II Grant Program (483)	\$51,654.68	\$480.00	\$50,570.68	\$604.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$21,049.66	\$7,091.99	.00	\$13,957.67
CRRSA Act-Mental Health Grant Program (485)	\$17,554.57	\$710.00	.00	\$16,844.57
ARP - ESSER Grant Program (487)	\$467,522.00	\$12,680.00	\$289,437.32	\$165,404.68
ARP - ESSER Accelerated Learning Coaching (488)	\$47,234.38	.00	.00	\$47,234.38
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$1,632.00	.00	\$38,368.00
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	\$1,108,249.29	\$123,813.52	\$421,545.22	\$562,890.55

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** TOTAL EXPENDITURES ***	<u>\$2,001,904.62</u>	<u>\$331,148.42</u>	<u>\$843,418.57</u>	<u>\$827,337.63</u>

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 4 Month Period Ending 10/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1320 Tuition from LEAs - Preschool		\$5,940.36	(\$5,940.36)
1760 Student Activity Fund Revenue	\$25,484.81	\$1,950.00	\$23,534.81
1770 Scholarship Fund Revenue	\$10.00	.00	\$10.00
1XXX Other Revenue from Local Sources	\$3,028.52	\$3,028.52	\$0.00
	<u>\$28,523.33</u>	<u>\$10,918.88</u>	<u>\$17,604.45</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$249,426.00	\$39,384.00	\$210,042.00
32XX Other Restricted Entitlements	\$449,422.00	\$218,905.00	\$230,517.00
	<u>\$698,848.00</u>	<u>\$258,289.00</u>	<u>\$440,559.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$82,825.25	.00	\$82,825.25
4491-94 Title III	\$2,460.00	.00	\$2,460.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4419 ARP - IDEA Basic	\$6,393.37	\$189.00	\$6,204.37
4420-29 I.D.E.A. Part B (Handicapped)	\$244,539.00	\$25,438.00	\$219,101.00
4530 CARES Act Education Stabilization Fund	\$10,073.38	.00	\$10,073.38
4534 CRRSA Act - ESSER II	\$51,654.68	\$9,498.00	\$42,156.68
4535 CRRSA Act - Learning Acceleration Grant	\$21,049.66	\$1,539.00	\$19,510.66
4536 CRRSA Act - Mental Health Grant	\$17,554.57	\$6,331.00	\$11,223.57
4540 ARP-ESSER Grant Program	\$467,522.00	.00	\$467,522.00
4541 ARP-ESSER Accelerated Learning Coaching	\$47,234.38	.00	\$47,234.38
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	\$21,943.00	\$0.00	\$21,943.00
	<u>\$1,108,249.29</u>	<u>\$42,995.00</u>	<u>\$1,065,254.29</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$166,284.00	.00	\$166,284.00
	<u>\$166,284.00</u>	<u>\$0.00</u>	<u>\$166,284.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u><u>\$2,001,904.62</u></u>	<u><u>\$312,202.88</u></u>	<u><u>\$1,689,701.74</u></u>

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 4 Month Period Ending 10/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$3,028.52	\$1,211.87	\$518.95	\$1,297.70
20-475-XXX-XXX Student Activity Fund	\$25,484.81	\$5,055.72	.00	\$20,429.09
20-476-XXX-XXX Scholarship Fund	\$10.00	.00	.00	\$10.00
TOTAL LOCAL PROJECTS	\$28,523.33	\$6,267.59	\$518.95	\$21,736.79
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$138,322.00	\$20,073.75	\$107,060.00	\$11,188.25
20-218-100-106 Other Sal. For Instruction	\$48,464.00	\$7,305.90	\$39,842.40	\$1,315.70
20-218-100-800 Other objects	\$8,666.00	.00	.00	\$8,666.00
Total Instruction	\$195,452.00	\$27,379.65	\$146,902.40	\$21,169.95
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$13,288.00	.00	.00	\$13,288.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$5,500.00	.00	.00	\$5,500.00
20-218-200-176 Salaries of Master Teachers	\$16,444.00	.00	.00	\$16,444.00
20-218-200-200 Personal Services - Employee Benefits	\$92,980.00	.00	.00	\$92,980.00
20-218-200-329 Purchased Professional-Education Services	\$7,222.00	.00	.00	\$7,222.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$65,241.00	.00	.00	\$65,241.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$4,000.00	.00	.00	\$4,000.00
20-218-200-600 Supplies and Materials	\$3,222.00	\$1,724.66	.00	\$1,497.34
20-218-200-800 Other Objects	\$12,361.00	.00	.00	\$12,361.00
Total Support Services	\$220,258.00	\$1,724.66	\$0.00	\$218,533.34
-- TOTAL Preschool Education Aid --	\$415,710.00	\$29,104.31	\$146,902.40	\$239,703.29
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$449,422.00	\$171,963.00	\$274,452.00	\$3,007.00
-- TOTAL Other State Programs --	\$449,422.00	\$171,963.00	\$274,452.00	\$3,007.00
TOTAL STATE PROJECTS	\$865,132.00	\$201,067.31	\$421,354.40	\$242,710.29
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$7,008.00	\$7,008.00	.00	.00
20-477-100-600 Instructional Supplies	\$2,480.18	\$2,480.18	.00	.00
Total Instruction	\$9,488.18	\$9,488.18	\$0.00	\$0.00
--- Support Services ---				
20-477-200-200 Benefits	\$585.20	\$585.20	.00	.00

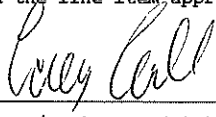
	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Support Services	\$585.20	\$585.20	\$0.00	\$0.00
TOTAL CARES Act Education Stabilization Fund	\$10,073.38	\$10,073.38	\$0.00	\$0.00
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$6,393.37	\$89.12	.00	\$6,304.25
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$82,825.25	\$3,014.75	\$412.50	\$79,398.00
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$2,460.00	.00	.00	\$2,460.00
20-25X-XXX-XXX I.D.E.A. Part B	\$244,539.00	\$84,598.28	\$78,615.72	\$81,325.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$21,943.00	\$3,444.00	\$2,509.00	\$15,990.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	.00	\$10,000.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$51,654.68	\$480.00	\$50,570.68	\$604.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$21,049.66	\$7,091.99	.00	\$13,957.67
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$17,554.57	\$710.00	.00	\$16,844.57
20-487-XXX-XXX ARP-ESSER Grant Program	\$467,522.00	\$12,680.00	\$289,437.32	\$165,404.68
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$47,234.38	.00	.00	\$47,234.38
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$1,632.00	.00	\$38,368.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	.00	.00	\$40,000.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,098,175.91	\$113,740.14	\$421,545.22	\$562,890.55
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$1,108,249.29	\$123,813.52	\$421,545.22	\$562,890.55
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$2,001,904.62	\$331,148.42	\$843,418.57	\$827,337.63

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

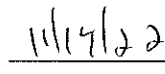
Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/22

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

11/14 8:28am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$334,015.30)
121	Tax levy receivable		\$398,060.00
	Accounts receivable:		
141	Intergovernmental - State	\$32,992.00	
			\$32,992.00

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

301	Estimated Revenues	\$603,121.00	
302	Less Revenues	(\$603,121.00)	
			\$97,036.70
	Total assets and resources		\$97,036.70

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$97,035.63
	Reserved fund balance:		
601	Appropriations	\$603,122.00	
602	Less : Expenditures	\$506,085.62	
603	Encumbrances	\$97,035.63	(\$603,121.25)
			\$0.75
	Total Appropriated		\$97,036.38
--- Unappropriated ---			
770	Fund Balance		\$1.32
303	Budgeted Fund Balance		(\$1.00)
	TOTAL FUND BALANCE		\$97,036.70
	TOTAL LIABILITIES AND FUND EQUITY		\$97,036.70

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$603,122.00	\$603,121.25	\$0.75
Revenues	(\$603,121.00)	(\$603,121.00)	\$0.00
	\$1.00	\$0.25	\$0.75
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$0.25	\$0.75
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$1.00	\$0.25	\$0.75
Budgeted Fund Balance			

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 4 Month Period Ending 10/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$398,060.00	\$398,060.00		.00
Total Local Sources		<u>\$398,060.00</u>	<u>\$398,060.00</u>		<u>\$0.00</u>
--- State Sources ---					
3160	Debt service aid Type II	\$205,061.00	\$205,061.00		.00
Total State Sources		<u>\$205,061.00</u>	<u>\$205,061.00</u>		<u>\$0.00</u>
TOTAL REVENUE/SOURCES OF FUNDS		<u>\$603,121.00</u>	<u>\$603,121.00</u>		<u>\$0.00</u>

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 4 Month Period Ending 10/31/22

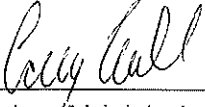
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$198,122.00	\$198,121.25	\$0.75
40-701-510-910 Redemption of Principal	\$405,000.00	\$405,000.00	.00
	-----	-----	-----
TOTAL	\$603,122.00	\$603,121.25	\$0.75
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$603,122.00	\$603,121.25	\$0.75
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$603,122.00	\$603,121.25	\$0.75
	=====	=====	=====

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

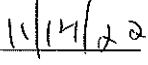
For 4 Month Period Ending 10/31/22

Carey 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/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 October 31, 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	3,375,780.86	222,584.32	1,019,547.40	2,578,817.78
	Capital Reserve Account - Fund 10	555,284.87	334.21	0.00	555,619.08
	Maintenance Reserve Account - Fund 10	32,698.09	19.68	0.00	32,717.77
	Emergency Reserve Account - Fund 10	105,136.37	63.28	0.00	105,199.65
	General Fund - Fund10 Total	4,068,900.19	223,001.49	1,019,547.40	3,272,354.28
2	Special Revenue Fund - Fund 20	-1,473.49	186,332.00	262,906.53	-78,048.02
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	-334,015.30	0.00	0.00	-334,015.30
5	Total Governmental Funds	3,733,411.40	409,333.49	1,282,453.93	2,860,290.96
6	EnterpriseFund (Cafeteria)	67,031.08	11,828.77	8,825.93	70,033.92
	TRUST AND AGENCY FUNDS				
7	Payroll	0.00	412,510.46	412,510.46	0.00
8	Payroll Agency	19,911.24	281,781.73	295,040.14	6,652.83
9	Other: Unemployment Trust Fund	48,407.07	29.13	0.00	48,436.20
10	Total Trust and Agency Funds	68,318.31	694,321.32	707,550.60	55,089.03
11	Total All Funds	3,868,760.79	1,115,483.58	1,998,830.46	2,985,413.91

Prepared and Submitted By:



 George E. Stone, CPA
 Treasurer of School Monies

10-Nov-22

 Date

