

RESOLUTIONS OF THE WEST LONG BRANCH BOARD OF EDUCATION
Regular Public Meeting Minutes – 7:00 p.m.
Betty McElmon Gymnasium
Tuesday, September 20, 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 students:

Andrew Mack & Emilia Panduri

The Following Members of the Board of Education were Present:

Mrs. Cavanaugh	Mrs. Gassman	Mr. Pringle
Mrs. Skellinger	Mrs. Tabakman-Plancher	Mr. Waters

The Following Members of the Board of Education were Absent:

Mr. Kramer	Mrs. Scullion	Mrs. Sisk
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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:

- **A member of the public spoke about concerns regarding the new health curriculum and opting out of the class. Dr. Egan addressed her questions.**
- **A member of the public spoke about the length of the lunch period. Dr. Egan addressed the concerns.**

APPROVAL OF MINUTES

July 26, 2022	Executive Session
August 23, 2022	Retreat Meeting
August 23, 2022	Regular Public Meeting
August 23, 2022	Executive Session

Motion offered by Mr. Waters and seconded by Mrs. Cavanaugh was approved by a roll call vote of 6/0.

BUILDINGS AND GROUNDS RESOLUTIONS 1-3

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, use of the West Long Branch School District’s Media Center by the WLB PTA, for the Scholastic Book Fair, October 20, 2022 through October 28, 2022 from 8:30 a.m. to 2:30 p.m. and additional times for the following dates:
October 21st 2:30 p.m. – 4:00 p.m. Set-Up
October 26th 5:00 p.m. – 7:30 p.m.
2. Move to approve, upon the recommendation of the Superintendent, use of the Frank Antonides School’s parking lot by the WLB PTA, for a “Trunk or Treat,” on October 22, 2022 from 1:00 p.m. to 4:00 p.m. Times include set-up and clean-up.
3. Move to approve, upon the recommendation of the Superintendent, the use of the FAS Gymnasium by the WLB Recreation Commission for men’s recreational basketball games, Tuesdays and Thursdays from September 22, 2022 to June 22, 2022 from 8:00 p.m. to 10:00 p.m. (Certificate of Insurance on File).

Motion offered by Mrs. Tabakman-Plancher and seconded by Mr. Waters was approved by a roll call vote of 6/0.

CURRICULUM AND INSTRUCTION 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. Move to approve the following WLB District Goals for 2022-2023 (from Strategic Plan):

Learner Success:

The West Long Branch School District will increase and ensure learner success by equipping students with necessary skills for the next level of secondary education and to be productive members of society.

Facilities and Finance:

The West Long Branch School District will responsibly leverage financial and facility-based resources to reimagine learning spaces in order to equip students with the necessary skills to be productive citizens in the modern world.

District Climate and Culture:

The West Long Branch School District will foster a positive district culture and climate among students and staff to increase a sense of belonging and engagement within a supportive environment.

Community Outreach and Engagement/Communication:

The West Long Branch School District will grow and promote a more inclusive, well-connected school community to enhance the student experience.

2. Move to retroactively approve, upon the recommendation of the Superintendent, as per The McKinney Vento Law, for Student ID # 7263282761 to be transported by MOESC to the Frank Antonides School effective September 6, 2022 until further notice at the lowest bid rate of \$146.12 per diem.
3. 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
October 20, 2022	Kelly Shine	Teaching Matters Conference	Plainsboro, NJ	\$179.00 (workshop) (account #20-270-200-500-00-50)

4. Move to approve, upon the recommendation of the Superintendent, the following class trip(s)/academic event(s) as per attached Appendix A.
5. Move to approve, upon the recommendation of the Superintendent, for LD Educational Services LLC, to provide Learning Disabilities Teacher-Consultant services as needed, effective October 3, 2022 through December 23, 2022, not to exceed \$24,300.

Regular Public Meeting Minutes September 20, 2022

- 6. Move to approve, upon the recommendation of the Superintendent, the following personnel to provide after school basic skills instruction, to be funded out of the Elementary and Secondary Education Act Title I Part A grant for fiscal year 2022 -2023, at a rate of \$48.00 per hour, not to exceed the total program budget of \$41,470. (Account #:20-231-100-101-01-050).

Kerri-Ann Byham	Karen Sandoz
Michelle Sperling	Kelly Shine
Zoie Weiner	Kristy Sinkhorn
Maureen Beck	Meghan Turner
Kathleen Beyers	Felicia Tvrdik
Joan Maiorella	Tracy Gironda

- 7. Move to approve, upon the recommendation of the Superintendent, the disposal of the following outdated textbooks/consumables as per the attached Appendix 1.
- 8. Move to approve, upon the recommendation of the Superintendent, revised curriculum documents for the 2022-2023 school year as follows:

K-4 Computer Science and Design Thinking
 Robotics 1
 Robotics 2

Motion offered by Mrs. Cavanaugh and seconded by Mrs. Tabakman-Plancher was approved by a roll call vote of 6/0.

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 August 2022 and September 2022 be approved and

Bills & Claims Fund 10 (August)	\$197,653.06
Bills & Claims Fund 10 (September)	\$542,018.05
Bills & Claims Fund 20 (September)	\$ 24,520.04

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 July 31, 2022
- That the listed budget transfer(s) be authorized in accordance with N.J.S.A. 18A:22-8.1:
 - o July 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 Mr. Waters was approved by a roll call vote of 6/0.

PERSONNEL RESOLUTIONS 1-11

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 retroactively approve, upon the recommendation of the Superintendent, the salary adjustment for Kelly Shine, from MA Step G (\$63,655 – FY 2022-2023) to MA+30 Step G (\$66,955 – FY 2022-2023), effective September 1, 2022, as per contract.
2. Move to approve, upon the recommendation of the Superintendent, Al Roma as a volunteer coach for the boys' 2022 soccer team.
3. Move to accept, upon the recommendation of the Superintendent, the resignation of Catherine Soya, lunch monitor, effective September 1, 2022.
4. Move to extend, upon the recommendation of the Superintendent, a paid leave of absence for employee #8001320 for the period from September 21, 2022 through on or about October 31, 2022, in accordance with the Family and Medical Leave Act of 1993, 29 U.S.C. §2601 et seq. The employee shall utilize accrued, unused sick days.

5. Move to retroactively approve, upon the recommendation of the Superintendent, an unpaid leave of absence for employee #8001533 for the period from September 13, 2022 through on or about September 28, 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.
6. Move to approve, upon the recommendation of the Superintendent, the employment of Nancy Bronner, as a BME Full Time Preschool Aide, from October 3, 2022 through June 22, 2023 at the salary of \$21,939.00, single health benefits, pending review of Criminal History and other applicable documents.
7. Move to approve, upon the recommendation of the Superintendent, the employment of Eileen Hennelly as a BME Part Time Shared Personal Aide as per the IEP, from September 29, 2022 through June 22, 2023 at the salary of \$16,015.00, no health benefits, pending review of Criminal History and other applicable documents.
8. Move to amend, upon the recommendation of the Superintendent, the following personnel classifications for the **2022-2023** school year with rates of pay:

Drach, Jennifer	Aide - Shared Personal (FT)	\$21,939
Johnson, Theresa	Aide - Shared Personal (PT)	\$14,930
Shutman, Nicole	Aide - Shared Personal (PT)	\$14,930
Steel, Linda	Aide - Shared Personal (PT)	\$12,215

9. BE IT RESOLVED, that upon the recommendation of the Superintendent, the West Long Branch Board of Education approves a leave of absence for Employee #8001442 from November 14, 2022 through December 19, 2022 using 22 sick days, 1 personal day, and 1 family illness day with health benefits, and unpaid NJFLA/FMLA leave from December 20, 2022 through March 17, 2023 with health benefits, subject to employee contribution, with an anticipated return date of March 20, 2023.
10. Move to approve, upon the recommendation of the Superintendent, the following lunch aide(s) for the 2022-2023 school year at a per diem rate of \$38.50 as follows pending review of Criminal History and other applicable documents.

Katie Keeshen

11. Move to approve, upon the recommendation of the Superintendent, the employment of Jennifer Alberici as a Special Education Teacher, from November 21, 2022 or sooner through June 30, 2023 at the salary of \$68,655, BA Step J pending review of Criminal History and other applicable documents.

Motion offered by Mrs. Tabakman-Plancher and seconded by Mr. Waters was approved by a roll call vote of 6/0.

POLICY RESOLUTIONS 1-3

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 West Long Branch Board of Education give the Superintendent authority to hire essential personnel, retroactively, until October 18, 2022.
2. Move to accept, upon the recommendation of the Superintendent, the below policy submitted for first reading:

Revise

5131.1 Harassment, Intimidation, and Bullying

3. Move to approve, upon the recommendation of the Superintendent, the 2022-2023 Emergency Virtual/Remote Instructional Program Plan.

Motion offered by Mrs. Tabakman-Plancher and seconded by Mr. Waters was approved by a roll call vote of 6/0.

SUPERINTENDENT'S MONTHLY REPORTS 1-3

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 Paraprofessional Staff Statement of Assurance 2022-2023 pursuant to N.J.A.C. 6A:32-4.2.
2. Move to approve, upon the recommendation of the Superintendent, the School Nursing Services Plan for the 2022-2023 school year.
3. Move to accept, upon the recommendation of the Superintendent, the following SSDS (Student Safety Data System) for Report Period 2 (January 1, 2022 through June 30, 2022):

	<u>Total Reported Incidents</u>	<u>Total Confirmed Incidents</u>
Betty McElmon Elementary	2	0
Frank Antonides School	7	4
TOTALS	9	4

Motion offered by Mrs. Gassman and seconded by Mrs. Tabakman-Plancher was approved by a roll call vote of 6/0.

DISCUSSION ITEMS:

NJSBA Legislative Delegate/ MCSBA

- **No Report**

Foundation

- **Working on fundraisers**

PTA

- **No Report**

Borough of West Long Branch Liaison

- **No Report**

Business Administrator/Board Secretary

- **No Report**

Superintendent Comments

- **No Report**

Mary Gassman

Meaghan Cavanaugh

Christine Skellinger

Mary Gassman

Corey Lowell

Christina Egan

MOTION TO ADJOURN

Motion offered by Mrs. Tabakman-Plancher and seconded by Mr. Waters was approved by a voice vote of 7/0 at 7:23 p.m.

Respectfully Submitted,



Corey Lowell
School Business Administrator/Board Secretary

8/28 3:05pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Long Branch Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2022

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$980,455.46
102-107	Cash and cash equivalents		\$200.00
116	Capital reserve Account		\$892,098.06
117	Maint. Reserve Account		\$32,670.91
118	Investments - Cur. Exp. Emergency Rsrv.		\$105,048.99
	Accounts receivable:		
141	Intergovernmental - State	\$181,171.98	
143	Intergovernmental - Other	\$8,534.72	
			\$189,706.70

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

301	Estimated Revenues	\$12,149,336.00	
302	Less Revenues	(\$19,948.20)	
			\$12,129,387.80

		<u>\$14,329,567.92</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2022

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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	\$337,943.17
	Other current liabilities including Net Assets	\$6.55

TOTAL LIABILITIES

\$337,949.72

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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	\$9,793,614.94
754	Reserve for Encumbrance - Prior Year	\$88,270.94
	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	\$13,022,263.41
602	Less : Expenditures	\$746,242.59
603	Encumbrances	\$9,881,885.88 (\$10,628,128.47)
		\$2,394,134.94

Total Appropriated

\$13,269,897.06

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$1,453,647.14
303	Budgeted Fund Balance	(\$731,926.00)

TOTAL FUND BALANCE

\$13,991,618.20

TOTAL LIABILITIES AND FUND EQUITY

\$14,329,567.92

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West Long Branch Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$13,022,263.41	\$10,628,128.47	\$2,394,134.94
Revenues	(\$12,149,336.00)	(\$19,948.20)	(\$12,129,387.80)
	\$872,927.41	\$10,608,180.27	(\$9,735,252.86)
Less: Adjust for prior year encumb.	(\$141,001.41)	(\$141,001.41)	
Budgeted Fund Balance	\$731,926.00	\$10,467,178.86	(\$9,735,252.86)
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$731,926.00	\$10,467,178.86	(\$9,735,252.86)
TOTAL Budgeted Fund Balance	\$731,926.00	\$10,467,178.86	(\$9,735,252.86)

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 1 Month Period Ending 07/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$11,351,369.00	\$19,948.20		\$11,331,420.80
3XXX From State Sources	\$797,967.00	.00		\$797,967.00
TOTAL REVENUE/SOURCES OF FUNDS	\$12,149,336.00	\$19,948.20		\$12,129,387.80
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				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
----- CURRENT EXPENSE -----				
11-1XX-100-XXX Regular Programs - Instruction	\$3,667,294.74	\$63,188.94	\$3,215,841.53	\$388,264.27
11-2XX-100-XXX Special Education - Instruction	\$1,071,386.00	\$0.00	\$1,050,420.50	\$20,965.50
11-230-100-XXX Basic Skills - Remedial Instruction	\$212,045.00	\$0.00	\$152,825.00	\$59,220.00
11-240-100-XXX Bilingual Education - Instruction	\$102,340.00	\$0.00	\$79,070.00	\$23,270.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$63,107.00	\$0.00	\$1,383.77	\$61,723.23
11-402-100-XXX School-Spons. Athletics - Instruction	\$60,885.00	\$290.00	\$4,875.60	\$55,719.40
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$37,326.00	\$15,705.50	\$12,854.50	\$8,766.00
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$4,500.00	.00	.00	\$4,500.00
----- UNDISTRIBUTED EXPENDITURES -----				
11-000-100-XXX Instruction	\$614,477.00	\$325.00	\$428,479.38	\$185,672.62
11-000-213-XXX Health Services	\$154,336.00	\$6,124.79	\$140,839.32	\$7,371.89
11-000-216-XXX Speech, OT,PT & Related Svcs	\$245,500.00	\$0.00	\$98,500.00	\$147,000.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$158,937.00	\$0.00	\$138,172.00	\$20,765.00
11-000-218-XXX Guidance	\$198,238.00	\$20,743.89	\$174,882.00	\$2,612.11
11-000-219-XXX Child Study Teams	\$453,376.00	\$23,501.06	\$353,715.24	\$76,159.70
11-000-221-XXX Improv of Inst. - Instruc Staff	\$171,345.00	\$14,839.33	\$156,505.67	\$0.00
11-000-222-XXX Educational Media Serv/School Library	\$174,811.00	\$12,552.67	\$147,006.27	\$15,252.06
11-000-223-XXX Instructional Staff Training Services	\$8,931.00	\$958.34	\$1,000.00	\$6,972.66
11-000-230-XXX Supp. Serv.-General Administration	\$356,876.91	\$41,731.89	\$305,100.86	\$10,044.16
11-000-240-XXX Supp. Serv.-School Administration	\$438,060.00	\$33,275.59	\$390,664.31	\$14,120.10
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$271,597.00	\$26,877.25	\$239,324.78	\$5,394.97
11-000-261-XXX Require Maint. for School Facilities	\$273,871.94	\$33,534.12	\$159,965.22	\$80,372.60
11-000-262-XXX Custodial Services	\$819,990.82	\$91,965.94	\$677,774.65	\$50,250.23
11-000-263-XXX Care and Upkeep of Grounds	\$128,590.00	\$14,848.20	\$74,213.25	\$39,528.55
11-000-266-XXX Security	\$86,692.00	\$725.00	\$85,940.13	\$26.87
11-000-270-XXX Student Transportation Services	\$696,600.00	\$25,750.00	\$67,730.00	\$603,120.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$1,991,330.00	\$308,205.08	\$1,531,935.06	\$151,189.86
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$12,462,443.41	\$735,142.59	\$9,689,019.04	\$2,038,281.78
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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 1 Month Period Ending 07/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$74,168.00	\$0.00	\$53,842.40	\$20,325.60
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$485,652.00	\$11,100.00	\$139,024.44	\$335,527.56
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$559,820.00	\$11,100.00	\$192,866.84	\$355,853.16
TOTAL GENERAL FUND EXPENDITURES	\$13,022,263.41	\$746,242.59	\$9,881,885.88	\$2,394,134.94

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 1 Month Period Ending 07/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$10,660,044.00	.00	\$10,660,044.00
1XXX Miscellaneous	\$691,325.00	\$19,948.20	\$671,376.80
TOTAL LOCAL	\$11,351,369.00	\$19,948.20	\$11,331,420.80
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--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$86,499.00	.00	\$86,499.00
3131 Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3177 Categorical Security	\$56,230.00	.00	\$56,230.00
3XXX Other State Aids	\$505,238.00	\$0.00	\$505,238.00
TOTAL	\$797,967.00	\$0.00	\$797,967.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$12,149,336.00	\$19,948.20	\$12,129,387.80
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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 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$149,125.00	.00	\$133,825.00	\$15,300.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$239,735.00	.00	\$239,735.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,050,661.00	\$228.00	\$1,034,209.50	\$16,223.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,579,006.00	.00	\$1,563,547.50	\$15,458.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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	\$37,188.00	.00	\$37,188.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$200,000.00	.00	.00	\$200,000.00
11-190-100-340 Purchased Technical Services	\$25,017.00	\$6,250.00	\$12,893.96	\$5,873.04
11-190-100-500 Other Purch. Serv. (400-500 series)	\$40,594.00	\$2,403.26	\$12,016.30	\$26,174.44
11-190-100-610 General Supplies	\$269,392.75	\$25,526.86	\$178,084.18	\$65,781.71
11-190-100-640 Textbooks	\$42,806.99	\$28,480.82	\$4,242.09	\$10,084.08
11-190-100-800 Other Objects	\$25,769.00	\$300.00	\$100.00	\$25,369.00
TOTAL	\$3,667,294.74	\$63,188.94	\$3,215,841.53	\$388,264.27
--- SPECIAL EDUCATION - INSTRUCTION ---				
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,031,170.00	\$0.00	\$1,031,170.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$37,835.00	.00	\$19,197.00	\$18,638.00
11-213-100-610 General supplies	\$2,381.00	.00	\$53.50	\$2,327.50
TOTAL	\$1,071,386.00	\$0.00	\$1,050,420.50	\$20,965.50
TOTAL SPECIAL ED - INSTRUCTION	\$1,071,386.00	\$0.00	\$1,050,420.50	\$20,965.50
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$211,595.00	\$0.00	\$152,825.00	\$58,770.00
11-230-100-610 General Supplies	\$450.00	.00	.00	\$450.00
TOTAL	\$212,045.00	\$0.00	\$152,825.00	\$59,220.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$102,070.00	\$0.00	\$79,070.00	\$23,000.00
11-240-100-610 General Supplies	\$270.00	.00	.00	\$270.00
TOTAL	\$102,340.00	\$0.00	\$79,070.00	\$23,270.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$57,062.00	.00	.00	\$57,062.00
11-401-100-600 Supplies and Materials	\$3,795.00	.00	\$1,383.77	\$2,411.23
11-401-100-800 Other Objects	\$2,250.00	.00	.00	\$2,250.00
TOTAL	\$63,107.00	\$0.00	\$1,383.77	\$61,723.23
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$37,215.00	.00	.00	\$37,215.00
11-402-100-500 Purchased Services (300-500 series)	\$10,930.00	\$290.00	\$195.00	\$10,445.00
11-402-100-600 Supplies and Materials	\$12,740.00	.00	\$4,680.60	\$8,059.40

West Long Branch Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$60,885.00	\$290.00	\$4,875.60	\$55,719.40
--- 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	\$28,560.00	\$15,705.50	\$12,854.50	\$0.00
11-422-100-610 General Supplies	\$350.00	.00	.00	\$350.00
TOTAL	\$28,910.00	\$15,705.50	\$12,854.50	\$350.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$4,500.00	\$0.00	\$0.00	\$4,500.00
TOTAL SUMMER SCHOOL	\$33,410.00	\$15,705.50	\$12,854.50	\$4,850.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$241,000.00	.00	\$158,051.68	\$82,948.32
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$347,727.00	.00	\$270,427.70	\$77,299.30
11-000-100-569 Tuition - Other	\$25,750.00	\$325.00	.00	\$25,425.00
TOTAL	\$614,477.00	\$325.00	\$428,479.38	\$185,672.62
--- Health services ---				
11-000-213-100 Salaries	\$146,416.00	\$6,017.50	\$137,737.50	\$2,661.00
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	\$107.29	\$3,101.82	\$715.89
11-000-213-800 Other Objects	\$245.00	.00	.00	\$245.00
TOTAL	\$154,336.00	\$6,124.79	\$140,839.32	\$7,371.89
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$245,500.00	.00	\$98,500.00	\$147,000.00
TOTAL	\$245,500.00	\$0.00	\$98,500.00	\$147,000.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$158,937.00	.00	\$138,172.00	\$20,765.00
TOTAL	\$158,937.00	\$0.00	\$138,172.00	\$20,765.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$132,422.00	.00	\$132,410.00	\$12.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$46,942.00	\$2,230.00	\$42,472.00	\$2,240.00
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	.00	.00	\$200.00
TOTAL	\$198,238.00	\$20,743.89	\$174,882.00	\$2,612.11
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$322,573.00	\$17,556.00	\$305,015.00	\$2.00

West Long Branch Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$46,174.00	\$3,847.76	\$42,325.24	\$1.00
11-000-219-320 Purchased Prof. - Ed. Services	\$79,979.00	\$525.00	\$6,225.00	\$73,229.00
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	.00	\$2,347.70
11-000-219-800 Other Objects	\$1,400.00	\$920.00	\$150.00	\$330.00
TOTAL	\$453,376.00	\$23,501.06	\$353,715.24	\$76,159.70
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$148,500.00	\$12,458.33	\$136,041.67	.00
11-000-221-104 Salaries Other Prof. Staff	\$22,000.00	\$1,536.00	\$20,464.00	.00
11-000-221-800 Other Objects	\$845.00	\$845.00	.00	.00
TOTAL	\$171,345.00	\$14,839.33	\$156,505.67	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$136,676.00	\$6,464.97	\$119,735.53	\$10,475.50
11-000-222-500 Other Purchased Services (400-500 series)	\$19,650.00	\$6,087.70	\$13,256.20	\$306.10
11-000-222-600 Supplies and Materials	\$18,485.00	.00	\$14,014.54	\$4,470.46
TOTAL	\$174,811.00	\$12,552.67	\$147,006.27	\$15,252.06
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$196.00	.00	.00	\$196.00
11-000-223-320 Purchased Prof. - Ed. Services	\$3,644.00	.00	.00	\$3,644.00
11-000-223-500 Other Purchased Services (400-500 series)	\$1,155.00	\$150.00	\$1,000.00	\$5.00
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	\$958.34	\$1,000.00	\$6,972.66
--- Support services-general administration ---				
11-000-230-100 Salaries	\$159,730.00	\$13,227.50	\$146,502.50	\$0.00
11-000-230-331 Legal Services	\$60,000.00	\$3,111.00	\$56,889.00	.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	\$12,723.15	\$46,210.21	\$2,193.55
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,100.00	.00	\$2,380.00	\$720.00
11-000-230-590 Other Purchased Services	\$37,666.00	\$4,616.04	\$32,447.22	\$602.74
11-000-230-610 General Supplies	\$3,300.00	\$106.90	\$1,258.43	\$1,934.67
11-000-230-630 BOE In-House Training/Meeting Supplies	\$2,300.00	.00	.00	\$2,300.00
11-000-230-890 Misc. Expenditures	\$3,814.00	\$2,500.00	\$1,313.50	\$0.50
11-000-230-895 BOE Membership Dues and Fees	\$5,740.00	\$5,447.30	.00	\$292.70
TOTAL	\$356,876.91	\$41,731.89	\$305,100.86	\$10,044.16
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$271,468.00	\$22,622.32	\$248,845.68	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$158,492.00	\$8,311.66	\$140,179.84	\$10,000.50
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	\$133.61	\$1,638.79	\$3,203.60
11-000-240-800 Other Objects	\$2,274.00	\$2,208.00	.00	\$66.00

West Long Branch Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$438,060.00	\$33,275.59	\$390,664.31	\$14,120.10
--- Central Services ---				
11-000-251-100 Salaries	\$98,631.00	\$10,302.34	\$87,970.66	\$358.00
11-000-251-330 Purchased Prof. Services	\$121,075.00	\$12,412.92	\$105,069.58	\$3,592.50
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	\$41.53	\$1,289.00	\$844.47
11-000-251-89X Other Objects	\$225.00	.00	\$225.00	.00
TOTAL	\$222,206.00	\$22,756.79	\$194,554.24	\$4,894.97
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$48,891.00	\$4,120.46	\$44,770.54	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$500.00	.00	.00	\$500.00
TOTAL	\$49,391.00	\$4,120.46	\$44,770.54	\$500.00
TOTAL Cent. Svcs. & Admin IT	\$271,597.00	\$26,877.25	\$239,324.78	\$5,394.97
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$260,994.41	\$33,127.04	\$158,271.19	\$69,596.18
11-000-261-610 General Supplies	\$12,077.53	\$407.08	\$1,373.03	\$10,297.42
11-000-261-800 Other Objects	\$800.00	.00	\$321.00	\$479.00
TOTAL	\$273,871.94	\$33,534.12	\$159,965.22	\$80,372.60
11-000-262-107 Salaries of Non-Instructional Aids	\$91,800.00	.00	\$91,800.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$369,856.00	\$61,642.68	\$308,213.32	.00
11-000-262-490 Other Purchased Property Svc.	\$94,566.82	\$7,521.65	\$66,796.22	\$20,248.95
11-000-262-520 Insurance	\$75,768.00	\$10,420.00	\$65,346.72	\$1.28
11-000-262-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
11-000-262-621 Energy (Natural Gas)	\$63,000.00	\$5,259.50	\$42,740.50	\$15,000.00
11-000-262-622 Energy (Electricity)	\$120,000.00	\$7,122.11	\$102,877.89	\$10,000.00
TOTAL	\$819,990.82	\$91,965.94	\$677,774.65	\$50,250.23
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$117,390.00	\$14,618.20	\$73,106.00	\$29,665.80
11-000-263-610 General Supplies	\$11,200.00	\$230.00	\$1,107.25	\$9,862.75
TOTAL	\$128,590.00	\$14,848.20	\$74,213.25	\$39,528.55
--- Security ---				
11-000-266-100 Salaries	\$56,066.00	\$100.00	\$55,965.00	\$1.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,791.00	\$625.00	\$19,141.00	\$25.00
11-000-266-610 General Supplies	\$10,835.00	.00	\$10,834.13	\$0.87
TOTAL	\$86,692.00	\$725.00	\$85,940.13	\$26.87
TOTAL Oper & Maint of Plant Services	\$1,309,144.76	\$141,073.26	\$997,893.25	\$170,178.25
--- 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	\$128,850.00	\$25,750.00	\$33,100.00	\$70,000.00

West Long Branch Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$14,500.00	.00	\$1,380.00	\$13,120.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$15,000.00	.00	.00	\$15,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$235,500.00	.00	.00	\$235,500.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$21,000.00	.00	.00	\$21,000.00
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	.00	\$7,500.00	\$116,500.00
TOTAL	\$696,600.00	\$25,750.00	\$67,730.00	\$603,120.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$83,000.00	\$5,259.68	\$77,740.32	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$94,251.00	.00	.00	\$94,251.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$11,750.00	.00	.00	\$11,750.00
11-XXX-XXX-260 Workman's Compensation	\$102,968.00	.00	\$102,966.21	\$1.79
11-XXX-XXX-270 Health Benefits	\$1,673,400.00	\$301,482.59	\$1,349,646.83	\$22,270.58
11-XXX-XXX-280 Tuition Reimbursement	\$20,000.00	\$2,378.76	.00	\$17,621.24
11-XXX-XXX-290 Other Employee Benefits	\$5,961.00	(\$915.95)	\$1,581.70	\$5,295.25
TOTAL	\$1,991,330.00	\$308,205.08	\$1,531,935.06	\$151,189.86
Total Undistributed Expenditures	\$7,243,559.67	\$655,958.15	\$5,171,748.14	\$1,415,853.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$12,462,443.41	\$735,142.59	\$9,689,019.04	\$2,038,281.78
** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$12,462,443.41	\$735,142.59	\$9,689,019.04	\$2,038,281.78

West Long Branch Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$20,325.00	.00	.00	\$20,325.00
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	\$27,131.00	.00	\$27,130.40	\$0.60
Undist. Exp. - Non-instructional Services				
TOTAL	\$74,168.00	\$0.00	\$53,842.40	\$20,325.60
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$44,900.00	\$11,100.00	\$33,800.00	.00
12-000-400-450 Construction Services	\$420,225.00	.00	\$105,224.44	\$315,000.56
12-000-400-896 Assmt for Debt Service on SDA Funding	\$20,527.00	.00	.00	\$20,527.00
Sub Total	\$485,652.00	\$11,100.00	\$139,024.44	\$335,527.56
TOTAL	\$485,652.00	\$11,100.00	\$139,024.44	\$335,527.56
TOTAL CAPITAL OUTLAY EXPENDITURES	\$559,820.00	\$11,100.00	\$192,866.84	\$355,853.16

West Long Branch Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$13,022,263.41	\$746,242.59	\$9,881,885.88	\$2,394,134.94

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

For 1 Month Period Ending 07/31/2022

I, Corey Lowell, 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.

Corey Lowell
Board Secretary/Business Administrator

8/27/22
Date

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

8/28 3:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
West Long Branch Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/22

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$52,128.04)
	Accounts receivable:		
141	Intergovernmental - State	\$4,580.00	
			\$4,580.00

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

301	Estimated Revenues	\$1,626,982.96	
302	Less Revenues	(\$3,028.52)	
			\$1,623,954.44
	Total assets and resources		\$1,576,406.40

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Long Branch Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/22

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 LIABILITIES AND FUND EQUITY
 =====

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

411	Intergovernmental accounts payable - State	\$42.05
421	Accounts Payable	\$16,581.31
481	Deferred revenues	(\$77,187.73)
TOTAL LIABILITIES		(\$60,564.37)
		(\$60,564.37)

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	\$114,415.00
754	Reserve for encumbrances - Prior Year	\$18,425.02
601	Appropriations	\$1,626,982.96
602	Less: Expenditures	\$8,437.21
603	Encumbrances	(\$114,415.00) (\$122,852.21)
		\$1,504,130.75
TOTAL FUND BALANCE		\$1,636,970.77
TOTAL LIABILITIES AND FUND EQUITY		\$1,576,406.40

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 1 Month Period Ending 07/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$28,523.33	\$3,028.52		\$25,494.81
3XXX From State Sources	\$446,415.00	.00		\$446,415.00
4XXX From Federal Sources	\$1,152,044.63	.00		\$1,152,044.63
TOTAL REVENUE/SOURCES OF FUNDS	\$1,626,982.96	\$3,028.52		\$1,623,954.44
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$3,028.52	.00	.00	\$3,028.52
Student Activity Fund (475)	\$25,484.81	\$3,691.22	.00	\$21,793.59
Scholarship Fund (476)	\$10.00	.00	.00	\$10.00
TOTAL LOCAL PROJECTS	\$28,523.33	\$3,691.22	\$0.00	\$24,832.11
STATE PROJECTS:				
Nonpublic textbooks (501)	\$24,354.00	.00	.00	\$24,354.00
Nonpublic auxiliary services (502)	\$164,185.00	.00	.00	\$164,185.00
Nonpublic handicapped services (506)	\$118,025.00	.00	.00	\$118,025.00
Nonpublic nursing services (509)	\$41,328.00	.00	.00	\$41,328.00
Nonpublic Technology Aid (510)	\$15,498.00	.00	.00	\$15,498.00
Nonpublic School Programs (511)	\$83,025.00	.00	.00	\$83,025.00
TOTAL STATE PROJECTS	\$446,415.00	\$0.00	\$0.00	\$446,415.00
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$6,393.37	.00	.00	\$6,393.37
ESSA Title I - Part A/D (231-239)	\$100,867.66	\$825.00	\$827.00	\$99,215.66
ESSA Title III - English Lang Enhancement (241-245)	\$3,501.89	.00	\$1.00	\$3,500.89
I.D.E.A. Part B (Handicapped) (250-259)	\$244,539.00	.00	\$109,911.00	\$134,628.00
ESSA Title II - Part A/D (270-279)	\$27,552.50	\$3,175.00	\$1,730.00	\$22,647.50
ESSA Title IV (280-289)	\$10,779.38	.00	\$139.00	\$10,640.38
CARES Act Education Stabilization Fund (477)	\$10,117.50	.00	\$1,800.00	\$8,317.50
CRRSA-ESSER II Grant Program (483)	\$65,311.53	.00	\$1.00	\$65,310.53
CRRSA Act-Learning Acceleration Grant Program (484)	\$21,049.66	\$35.99	\$1.00	\$21,012.67
CRRSA Act-Mental Health Grant Program (485)	\$22,175.76	\$710.00	.00	\$21,465.76
ARP - ESSER Grant Program (487)	\$467,522.00	.00	\$1.00	\$467,521.00
ARP - ESSER Accelerated Learning Coaching (488)	\$47,234.38	.00	.00	\$47,234.38
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	\$2.00	\$39,998.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	.00	\$1.00	\$39,999.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	\$1.00	\$44,999.00
TOTAL FEDERAL PROJECTS	\$1,152,044.63	\$4,745.99	\$114,415.00	\$1,032,863.64
*** TOTAL EXPENDITURES ***	\$1,626,982.96	\$8,437.21	\$114,415.00	\$1,504,130.75

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 1 Month Period Ending 07/31/22

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$25,484.81	.00	\$25,484.81
1770	Scholarship Fund Revenue	\$10.00	.00	\$10.00
1XXX	Other Revenue from Local Sources	\$3,028.52	\$3,028.52	\$0.00
	Total Revenues from Local Sources	\$28,523.33	\$3,028.52	\$25,494.81
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$446,415.00	\$0.00	\$446,415.00
	Total Revenue from State Sources	\$446,415.00	\$0.00	\$446,415.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$100,867.66	.00	\$100,867.66
4491-94	Title III	\$3,501.89	.00	\$3,501.89
4471-74	Title IV	\$10,779.38	.00	\$10,779.38
4419	ARP - IDEA Basic	\$6,393.37	.00	\$6,393.37
4420-29	I.D.E.A. Part B (Handicapped)	\$244,539.00	.00	\$244,539.00
530	CARES Act Education Stabilization Fund	\$10,117.50	.00	\$10,117.50
534	CRRSA Act - ESSER II	\$65,311.53	.00	\$65,311.53
4535	CRRSA Act - Learning Acceleration Grant	\$21,049.66	.00	\$21,049.66
4536	CRRSA Act - Mental Health Grant	\$22,175.76	.00	\$22,175.76
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	\$27,552.50	\$0.00	\$27,552.50
	Total Revenues from Federal Sources	\$1,152,044.63	\$0.00	\$1,152,044.63
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,626,982.96	\$3,028.52	\$1,623,954.44

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 1 Month Period Ending 07/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$3,028.52	.00	.00	\$3,028.52
20-475-XXX-XXX Student Activity Fund	\$25,484.81	\$3,691.22	.00	\$21,793.59
20-476-XXX-XXX Scholarship Fund	\$10.00	.00	.00	\$10.00
TOTAL LOCAL PROJECTS	\$28,523.33	\$3,691.22	\$0.00	\$24,832.11
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$446,415.00	.00	.00	\$446,415.00
-- TOTAL Other State Programs --	\$446,415.00	\$0.00	\$0.00	\$446,415.00
TOTAL STATE PROJECTS	\$446,415.00	\$0.00	\$0.00	\$446,415.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-1XX Salaries	\$6,744.00	.00	.00	\$6,744.00
20-477-100-600 Instructional Supplies	\$2,808.50	.00	\$1,800.00	\$1,008.50
Total Instruction	\$9,552.50	\$0.00	\$1,800.00	\$7,752.50
--- 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	\$10,117.50	\$0.00	\$1,800.00	\$8,317.50
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$6,393.37	.00	.00	\$6,393.37
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$100,867.66	\$825.00	\$827.00	\$99,215.66
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$3,501.89	.00	\$1.00	\$3,500.89
20-25X-XXX-XXX I.D.E.A. Part B	\$244,539.00	.00	\$109,911.00	\$134,628.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$27,552.50	\$3,175.00	\$1,730.00	\$22,647.50
20-28X-XXX-XXX ESSA Title IV	\$10,779.38	.00	\$139.00	\$10,640.38
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$65,311.53	.00	\$1.00	\$65,310.53
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$21,049.66	\$35.99	\$1.00	\$21,012.67
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$22,175.76	\$710.00	.00	\$21,465.76
20-487-XXX-XXX ARP-ESSER Grant Program	\$467,522.00	.00	\$1.00	\$467,521.00
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	.00	\$2.00	\$39,998.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	.00	\$1.00	\$39,999.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	\$1.00	\$44,999.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Other Federal Programs	\$1,141,927.13	\$4,745.99	\$112,615.00	\$1,024,566.14
TOTAL FEDERAL PROJECTS	\$1,152,044.63	\$4,745.99	\$114,415.00	\$1,032,883.64
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,626,982.96	\$8,437.21	\$114,415.00	\$1,504,130.75

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/22

I, Corey Lowell, 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.

Corey Lowell
Board Secretary/Business Administrator

8/10/22
Date

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

8/28 3:05pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 West Long Branch Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/22

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ASSETS AND RESOURCES

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

101	Cash in bank	(\$334,015.30)
-----	--------------	----------------

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

301	Estimated Revenues	\$603,121.00	
302	Less Revenues	(\$172,069.00)	
		\$431,052.00	
	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 1 Month Period Ending 07/31/22

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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
03	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)	(\$172,069.00)	(\$431,052.00)
	\$1.00	\$431,052.25	(\$431,051.25)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$431,052.25	(\$431,051.25)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$431,052.25	(\$431,051.25)

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 1 Month Period Ending 07/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$398,060.00	.00		\$398,060.00
	_____	_____	_____	_____
Total Local Sources	\$398,060.00	\$0.00		\$398,060.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$205,061.00	\$172,069.00		\$32,992.00
	_____	_____	_____	_____
Total State Sources	\$205,061.00	\$172,069.00		\$32,992.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$603,121.00	\$172,069.00		\$431,052.00
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/22

*** 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 1 Month Period Ending 07/31/22

I, Corey Lowell, 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.

Corey Lowell
Board Secretary/Administrator

8/27/22
Date

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

West Long Branch Board of Education

All Funds

For the Month Ended July 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	1,290,006.77	143,788.15	453,339.46	980,455.46
	Capital Reserve Account - Fund 10	891,840.80	257.26	0.00	892,098.06
	Maintenance Reserve Account - Fund 10	32,661.49	9.42	0.00	32,670.91
	Emergency Reserve Account - Fund 10	105,018.69	30.30	0.00	105,048.99
	General Fund - Fund10 Total	2,319,527.75	144,085.13	453,339.46	2,010,273.42
2	Special Revenue Fund - Fund 20	-60,458.57	10,455.52	2,124.99	-52,128.04
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	1.32	172,069.00	506,085.62	-334,015.30
5	Total Governmental Funds	2,259,070.50	326,609.65	961,550.07	1,624,130.08
6	Enterprise Fund (Cafeteria)	39,899.11	33,885.14	15,140.34	58,643.91
	TRUST AND AGENCY FUNDS				
7	Payroll	0.00	88,523.02	88,523.02	0.00
8	Payroll Agency	9,713.62	55,545.04	53,839.23	11,419.43
9	Other: Unemployment Trust Fund	48,352.89	13.95	0.00	48,366.84
10	Total Trust and Agency Funds	58,066.51	144,082.01	142,362.25	59,786.27
11	Total All Funds	2,357,036.12	504,576.80	1,119,052.66	1,742,560.26

Prepared and Submitted By:



 George E. Stohr, CPA
 Treasurer of School Monies

26-Aug-22

 Date

