

**BOARD OF EDUCATION
CITY OF LONG BRANCH
NEW JERSEY**

MINUTES

MARCH 28, 2012

The Regular Meeting of the Long Branch Board of Education was held in the Long Branch Middle School Auditorium, 350 Indiana Avenue, Long Branch, New Jersey.

Mr. Dangler called the meeting to order at 7:00 P.M.

A. ROLL CALL

Mr. Dangler - President	Mrs. Perez	Mr. Zambrano
Mrs. Beams - Vice President	Mr. Grant	Mr. Parnell
Mrs. George	Mrs. Critelli	Mr. Menkin

A-1. STATEMENT OF THE MANNER OF NOTIFICATION OF THE MEETING

Peter E. Genovese III, RSBO, QPA, School Business Administrator/Board Secretary stated adequate notice of the meeting of the Long Branch Board of Education has been provided by a Schedule of Public Meetings published in the Atlanticville and the Asbury Park Press. Mr. Genovese further stated a Schedule of Public Meetings has been posted in the Board of Education Office and the Office of the City Clerk, Long Branch, New Jersey.

Mr. Genovese made the following announcement: Fire exits are located in the direction indicated. In case of fire, you will be signaled by bell and/or public address system. If so alerted to fire, please move in a calm and orderly fashion to the nearest smoke-free exit.

A-2. OBJECTIONS, IF ANY, TO THE VALIDITY OF THE MEETING

Mr. Genovese stated that the objecting member must give supporting reasons.

B. FLAG SALUTE AND PLEDGE OF ALLEGIANCE

Alvin L. Freeman, Assistant Superintendent, introduced two **Audrey W. Clark School** students **Maria Fernanda Monzon** and **Jayln Driver** who saluted the flag and led the Pledge of Allegiance.

C-1. STATEMENT TO THE PUBLIC

Mr. Dangler made the following announcement: Often times it may appear to members of our audience that the Board of Education takes action with very little comment and in many cases by 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, it is then referred to the appropriate Board committee. The members of the Board committee work with the administration and Superintendent to assure that the members fully understand the matter. When the committee is satisfied with the matter, it is presented to the Board of Education for discussion before any final action is taken. Only then is it placed on the agenda for action at a public meeting.

C-1. STATEMENT TO THE PUBLIC (continued)

Time may be allocated for public comment at this meeting. Each speaker may be allotted a limited time when recognized by the presiding officer. Individuals wishing to address the Board shall be recognized by the presiding officer and shall give their names, addresses and the group, if any, that they represent. Although the Board encourages public participation, it reserves the right, through its presiding officer, to terminate remarks to and/or by any individual not in keeping with the conduct of a proper and efficient meeting. The Board will not respond to questions during the public participation portion of this meeting involving the employment, appointment, termination of employment, negotiations, terms and conditions of employment, evaluation of the performance of, promotion or disciplining of any specific, prospective or current employee.

C -2. OPPORTUNITY TO ADDRESS THE BOARD RELATING TO AGENDA ITEMS

No one addressed the Board.

Motion was made by Mr. Parnell, seconded by Mrs. George and carried by roll call vote that the Board approve the following items (D – E5).

Ayes (9), Nays (0), Absent (0)

D. APPROVAL OF MINUTES

That the Board approve the following minutes:

- Special Meeting minutes of February 15, 2012
- Agenda Meeting minutes of February 28, 2012
- Executive Session minutes of February 28, 2012
- Regular Meeting minutes of February 29, 2012
- Workshop Meeting minutes of March 13, 2012
- Executive Session minutes of March 13, 2012

E. SECRETARY'S REPORT

1. BUDGET TRANSFER REPORTS – FY12 FEBRUARY TRANSFERS

That the Board approve the following Budget Transfer Resolution (**APPENDIX A**).

RESOLUTION

WHEREAS N.J.A.C. 6A:23A-16.10 "Budgetary Controls and Overexpenditure of Funds" states a "district Board of Education or Charter School Board of Trustees shall implement controls over budgeted revenues and appropriations and shall not approve any obligation or payment in excess of the amount appropriated by the district Board of Education in the line item pursuant to N.J.S.A. 18A:22-8.1".

NOW, THEREFORE BE IT RESOLVED that the attached line item transfer FY12 February Transfers as listed be approved for the month ending February 29, 2012.

Peter E. Genovese III, RSBO, QPA
School Business Administrator / Board Secretary

Ayes: 9
Nays: 0
Absent: 0
Date: March 28, 2012

E. **SECRETARY'S REPORT (continued)**

2. **BOARD SECRETARY'S REPORTS – FEBRUARY 29, 2012**

That the Board approve the Board Secretary's Reports for the month ending February 29, 2012 (**APPENDIX B**).

3. **REPORTS OF THE TREASURER – FEBRUARY 29, 2012**

That the Board approve the Reports of the Treasurer for the month ending February 29, 2012 (**APPENDIX C**).

4. **MONTHLY CERTIFICATION OF SCHOOL BUSINESS ADMINISTRATOR/
BOARD SECRETARY**

Pursuant to N.J.A.C. 6A:23-2.11(c)3, I certify that as of the February 29, 2012 Board Secretary's Reports, no line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Peter E. Genovese, III, RSBO, QPA
School Business Administrator/Board Secretary

5. **MONTHLY CERTIFICATION OF BOARD OF EDUCATION**

That the Board approve the following Resolution.

RESOLUTION

BE IT RESOLVED, that pursuant to N.J.A.C. 6A:23-2.11(c)4, we, the Members of the Board of Education, after a review of the Board Secretary's and Treasurer's Monthly Financial Reports and upon consultation with the appropriate district officials, certify that to the best of our knowledge that as of February 29, 2012 no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(a) or (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Peter E. Genovese III, RSBO, QPA
School Business Administrator / Board Secretary

Ayes: 9

Nays: 0

Absent 0

Date: March 28, 2012

E. **SECRETARY'S REPORT (continued)**

Motion was made by Mr. Parnell, seconded by Mrs. George and carried by roll call vote that the Board approve the following item (E6).

Ayes (8), Nays (0), Abstain (1) Mrs. Critelli, Absent (0)

6. **BILLS AND CLAIMS – FEBRUARY 1 - 29, 2012 AND MARCH 1 – 28, 2012 FOR CHRIST THE KING PARISH**

That the Board approve the February 1 - 29, 2012 and March 1 - 28, 2012 bills and claims for Christ the King Parish (**APPENDIX D**).

Motion was made by Mrs. Perez, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (E7 – 9).

Ayes (9), Nays (0), Absent (0)

7. **BILLS AND CLAIMS – FEBRUARY 1 - 29, 2012 AND MARCH 1 – 28, 2012 EXCLUDING CHRIST THE KING PARISH**

That the Board approve the February 1 - 29, 2012 and March 1 – 28, 2012 bills and claims excluding Christ the King Parish (**APPENDIX D**).

8. **RECONCILIATION MONTHLY OPERATING REPORT – SODEXO – FEBRUARY 29, 2012**

That the Board approve the monthly operating report for the Sodexo Corporation, Food Service Management Company for the Long Branch School District for January 31, 2012 (**APPENDIX E**).

9. **ATHLETIC FUND & ELEMENTARY SCHOOLS, MIDDLE SCHOOL & HIGH SCHOOL STUDENT FUNDS AS OF FEBRUARY 29, 2012**

That the Board approve the monthly reports for the Athletic Fund, the Elementary Schools, Middle School, and High School Student Funds as of February 29, 2012 (**APPENDIX F**).

SUPERINTENDENT'S REPORT

1. COMMITTEE MEETING REPORTS

A) PERSONNEL - TARA BEAMS - Chair

Mrs. Beams stated that the Personnel Committee discussed district retirees, open positions and decisions made regarding filling the retirement positions.

B) OPERATION AND MANAGEMENT – ARMAND ZAMBRANO - Chair

Mr. Zambrano stated that the following items were discussed at the Operation and Management Committee meeting:

- The Morris Avenue School roofing, windows and coping has been completed.
- The new playground equipment has arrived at the Morris Avenue School.
- The designed process has been completed to renovate the pod area inside of the Morris Avenue School. The bids have been advertised and the renovations will begin at the close of school in June and completed by mid August.
- Soil testing at the bus depot on West End Avenue has begun.
- Cost proposals for the George L. Catrambone School were opened on Tuesday in Trenton with the cost being approximately \$27.5 million. They will begin breaking ground in July.
- The solar project has been completed except for the Middle School and High School
- The Amerigo A. Anastasia School and Joseph M. Ferraina Early Childhood Learning Center has received 120 new computer replacements.
- More wireless access points have been installed throughout the district creating a much faster connection.

C) INSTRUCTION AND PROGRAMS – LUCI PEREZ - Chair

Mrs. Perez stated that a presentation was given by Mrs. Nelyda Perez regarding the bilingual program. She stated that non-English speaking students enter into the program and are placed in self contained classrooms. Instruction is given in their native language. Once the students are proficient in their native language, they are moved to an ESL class and mainstreamed with support services available. The student's native language is allowing the student to transfer skills. The student is tracked for 2 years. Mrs. Perez also stated that a presentation was given by Tara Puleio, Student Services Program Coordinator at the High School. The presentation highlighted the goals of guidance including preparing the seniors for college acceptances. The Department will be hosting College Fairs throughout the year as well as the administration of the PSAT's during the day. She stated they are also exploring the possibility of administering the SAT's during the day as well.

Mr. Salvatore addressed the audience requesting a moment of silence in memory of Gail Bufano, a secretary at 540 Broadway who had lost her battle with cancer.

SUPERINTENDENT'S REPORT (continued)

2. RECOGNITION OF VOLUNTEERS

SCHOOL: Audrey W. Clark

Robin Hurd
Sue Farnsworth
Susana Tavener
Regina Pereira

Elizabeth Reeves
Angela Regina
Heather Orellana
Quiyana Perry

Bienvenido Cruz
Janice Cruz
Pamela Stewart

3. AWARDING OF TENURE CERTIFICATES

The Board and I would like to extend our congratulations to the following staff member who has attained tenure in the Long Branch Public Schools:

LENNA W. CONROW SCHOOL

Presented by: Bonita Potter-Brown

TRACY SINGER - Teacher

4. EMPLOYEE OF THE MONTH – February

NATALIE BAUER, Joseph M. Ferraina Early Childhood Learning Center teacher, presented by Mr. Dangler

5. SCHOOL PRESENTATION

The Audrey W. Clark School students will present "Making History at Audrey W. Clark School." The presentation will begin with a video that features the goals and accomplishments of the students as they have progressed through the school year as well as the historical contributions famous Americans throughout history have made over time.

A. PRESIDENT'S REPORT – CONTINUATION OF THE FOLLOWING APPOINTMENTS

Motion was made by Mrs. George, seconded by Mr. Parnell and carried by roll call vote that the Board approve the following items (A1 – 4).

Ayes (9), Nays (0), Absent (0)

1. CONTINUATION OF THE CODE OF ETHICS POLICY

As per Board of Education policy, all members of the Board of Education have received a copy of the Code of Ethics which was reviewed and signed by each member and sent back to the School Business Administrator/Board Secretary.

2. APPOINTMENT OF TREASURER OF SCHOOL MONIES

That the Board approve the appointment of Treasurer of School Monies, Ronald J. Mehlhorn, Sr. at the rate of \$6,200 for the term of July 1, 2012 through June 30, 2013.

3. APPOINTMENT OF GENERAL COUNSEL FOR THE BOARD

That the Board approve the following resolution.

RESOLUTION

WHEREAS, the Board of Education did at its Organization Meeting held May 3, 2011, by Resolution duly adopted, appoint and retain the law firm of McOmber & McOmber, P.C. ("McOmber") as general counsel for the Board of Education for a period commencing July 1, 2011 and continuing through June 30, 2012, and

WHEREAS, thereafter, a Retainer Agreement was signed by the Board of Education and McOmber, and

WHEREAS, pursuant to law, the Board of Education has determined to conduct its Annual Election for membership on the Board of Education in November 2012 to coincide with the General Election in the State of New Jersey, and

WHEREAS, the members of the Board of Education will continue in office through the Organization Meeting of the Board of Education to be held in January of 2013, and

WHEREAS, the Board of Education and McOmber wish to extend the Retainer Agreement through the date of the Organization Meeting of the Board of Education to be held in January of 2013,

NOW, THEREFORE BE IT RESOLVED, in consideration of the mutual promises and covenants set forth herein, the Board of Education, acting by and through its duly authorized officers, in accordance with a Resolution duly adopted by the Board of Education does hereby amend the Retainer Agreement of McOmber as follows:

1. The term of the Retainer Agreement shall continue from July 1, 2012, through the Organization Meeting of the Board of Education to be held in January of 2013.

3. **APPOINTMENT OF GENERAL COUNSEL FOR THE BOARD (continued)**

2. The compensation for the services of McOmber shall continue to be paid by the Board of Education to McOmber on a monthly basis in accordance with the Retainer Agreement through the date of the Organization Meeting in January 2013.

3. In all other respects, the Retainer Agreement between the Board of Education and McOmber shall continue in full force and effect.

Peter E. Genovese III, RSBO, QPA
School Business Administrator / Board Secretary

Ayes: 9

Nays: 0

Absent: 0

Date: March 28, 2012

4. **APPOINTMENT OF BOARD AUDITOR**

That the Board approve the following resolution.

RESOLUTION

WHEREAS, the Public School Contracts Law (N.J.S.A. 18A:18A-5 et. seq.) states that the awarding of a contract for "Professional Services" without competitive bidding requires a statement of supporting reasons for award in a resolution adopted at a public meeting, and

WHEREAS, the Board of Education of the City of Long Branch in the County of Monmouth hereby appoints, DAK CPA as Auditor of the Board for a period of May 1, 2012 through the date of the re-organization meeting to be held on January 8, 2013, at a fee to be billed at standard hourly rates plus out-of-pocket costs at a total fee not to exceed \$32,000., and

NOW, THEREFORE, BE IT RESOLVED, the foregoing appointment is made without competitive bidding as a "Professional Service" under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5 et seq.) because said profession cannot reasonably be described by written specifications and is regulated by law and the performance of which services requires knowledge of an advanced formal type in a field of learning acquired by a prolonged course of specialized instruction and study as distinguished from general academic instruction or apprenticeship training. Additionally under P.L.2005, c.271,s.2, any contract awarded in excess of \$17,500 outside the bid process must be accompanied by c.271 Political Contribution Disclosure Form prior to the award of contract .

Peter E. Genovese III, RSBO, QPA
School Business Administrator / Board Secretary

Ayes: 9

Nays: 0

Absent: 0

Date: March 28, 2012

FY13 BUDGET ADDRESS

Mr. Salvatore gave a presentation on the FY13 budget to the public. In his message, he stated that at the end of the presentation he wanted the public to come away with at least 3 facts and that there would be a quiz to see who could remember highlights of the presentation.

- Overall Decreases

Mr. Salvatore stated that the current budget is \$90,965,730 and the anticipated budget for next year is \$90,768,040 which is a reduction of \$197,684. Despite salary increases, health benefit costs and fuel cost increases, we were still able to reduce the budget from the current year.

- Review of Revenue Sources

Mr. Salvatore stated that there are 3 major funding sources: local tax dollars, state aid and federal aid. The Board of Education, if it were to exceed a 2% cap, would have to go out to the voters for a vote. This budget is under that 2% cap, despite the State taking away \$1,145,650 and the federal government reducing their aid by \$674,456, and still the local taxes came in under cap.

- Tax Rate and Increase

Mr. Salvatore stated that the tax levy for next year is \$32,186,556, the State is giving us \$52,476,776 and from the federal government we will be receiving \$2,184,521. Both federal and State money are decreases from last year. He also shared with the public a web site which shows the increases and decreases in State aid. He discussed the impact of the tax increases on a local homeowner who owns a home valued at \$475,000, the estimated tax increase would be approximately \$69 for the year. That tax rate is equal to approximately \$.77, a 1.5 cent increase.

- Cost Saving Measures – Energy Management and Consolidation of Positions

Mr. Salvatore - The Board of Education is looking for ways to reduce energy expenses as well. If you notice outside, there are solar panels surrounding several of our facilities which will generate revenue for the budget. This year we are anticipating approximately \$395,000 coming in to help support the budget. Additionally, we have hired a company to come in and help us save on the consumption end. The company believes we can save around 20% to 25% of our utility bills. Another cost savings measure is the district is looking into the consolidation of certain positions to avoid filling some vacancies.

B. SUPERINTENDENT'S REPORT

Motion was made by Mr. Parnell, seconded by Mrs. Perez and carried by roll call vote that the Board approve the following item (B1).

Ayes (9), Nays (0), Absent (0)

1. Resolution for the Adoption of the 2012-2013 School District Budget and Tax Levy & Submission of the Budget

That the Board adopt the following resolution:

RESOLUTION

WHEREAS, the Long Branch Board of Education (herein referred to as "the Board") has submitted a tentative budget to the State of New Jersey on or before March 5, 2012, and

WHEREAS, the Board has advertised the budget on March 20, 2012 in the legal section of the Asbury Park Press, with County approval, and

WHEREAS, the tentative budget was presented at a public meeting held in the auditorium of the Long Branch Middle School on Wednesday, February 29, 2012; and

WHEREAS, the budget sent to the County needs to reflect the following adjustment:

Revenue	10-3131	Extraordinary Aid	+\$200,000	
	10-303	Budgeted Fund Balance	(\$459,949)	
				(\$259,949)
Appropriations	11-000-291-270		(\$89,929)	
	15-000-291-270		(\$170,000)	
				(\$259,949)

WHEREAS, the amount of the budget for General Funds defined as funds 11, 12, 13, and 15 (line 410 of the advertised revenue section) shall be \$79,448,089 of which \$32,186,556 shall be raised by local tax levy; and

WHEREAS, the total budget reflective of all funds shall be \$92,457,033 of which \$32,186,556 shall be raised by local tax levy; and

WHEREAS, school district policy Travel/Reimbursement – Policy #9250 and N.J.A.C. 6A:23B-1.2(b) provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such travel and expense reimbursement for 2012-13 school year, and

WHEREAS, a Board of Education may establish, for regular district business travel only, a threshold of \$150 per staff member where prior Board approval shall not be required unless this threshold for a staff member is exceeded, and

B. **SUPERINTENDENT'S REPORT (continued)**

1. **Resolution for the Adoption of the 2012-2013 School District Budget and Tax Levy & Submission of the Budget (continued)**

WHEREAS, the Board hereby establishes the school district travel maximum for the 2012-13 school year at the sum of \$94,500, and

WHEREAS, the School Business Administrator shall track and record these costs to insure that the maximum amount is not exceed,

NOW THEREFORE BE IT RESOLVED, since the tax levy does not exceed the legal cap as set forth by the State of New Jersey there will be no vote on said tax levy,

BE IT FURTHER RESOLVED, the Long Branch Board of Education hereby adopts the 2012-13 school year budget as amended and authorizes the School Business Administrator to transmit the budget to the State of New Jersey.

Peter E. Genovese III, RSBO, QPA
School Business Administrator / Board Secretary

Ayes: 9
Nays: 0
Absent: 0
Date: March 28, 2012

Motion was made by Mrs. Critelli, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following items (B2 – 9).

Ayes (9), Nays (0), Absent (0)

2. **CONTINUATION OF APPOINTMENT OF PROFESSIONAL SERVICES**
That the Board approve the following resolution.

RESOLUTION

WHEREAS, the Public School Contracts Law (N.J.S.A. 18A:18A-5 et. seq.) states that the awarding of a contract for "Professional Services" without competitive bidding requires a statement of supporting reasons for award in a resolution adopted at a public meeting, and

WHEREAS, the Board of Education of the City of Long Branch in the County of Monmouth hereby appoints, the following professional services for a period of July 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013,

- Architectural Services
 - JBA Architecture & Consulting LLC
- Engineering Services
 - Carl Moenke

B. **SUPERINTENDENT'S REPORT (continued)**

2. **CONTINUATION OF APPOINTMENT OF PROFESSIONAL SERVICES
(continued)**

- Insurance Brokers
 - Insurance Office of America
 - Willis of New Jersey, Inc.
 - Brown & Brown Benefit Advisors
 - Capacity Coverage

NOW, THEREFORE, BE IT RESOLVED, the foregoing appointment is made without competitive bidding as a "Professional Service" under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5 et seq.) because said profession cannot reasonably be described by written specifications and is regulated by law and the performance of which services requires knowledge of an advanced formal type in a field of learning acquired by a prolonged course of specialized instruction and study as distinguished from general academic instruction or apprenticeship training. Additionally under P.L.2005, c.271,s.2, any contract awarded in excess of \$17,500 outside the bid process must be accompanied by c.271 Political Contribution Disclosure Form prior to the award of contract.

Peter E. Genovese III, RSBO, QPA
School Business Administrator / Board Secretary

Ayes:

Nays:

Absent:

Date: March 28, 2012

3. **CONTINUATION OF THE MINIMUM CHART OF ACCOUNTS**

That the Board continue the adoption of the Minimum Chart of Accounts as indicated on the Board Secretary's Report from July 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

4. **CONTINUATION OF AUTHORIZATION TO APPROVE BUDGET TRANSFERS**

That the Superintendent of Schools continue to be authorized to approve budget transfers between monthly meetings from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

B. **SUPERINTENDENT'S REPORT (continued)**

5. **CONTINUATION OF DESIGNATION OF BOARD DEPOSITORYES AND
SIGNERS FOR SCHOOL WARRANT ACCOUNTS**

That the Board approve the continuation of designation of Board depositories and signers for school warrant accounts from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

J.P. Morgan Chase (formerly Bank of New York, N.A.)

TD Bank

Central Jersey Bank, N.A.

New Jersey Cash Management Plan

New Jersey Arm

Two River Community Bank

Investors Savings Bank

Ocean First

Bill Dangler

Peter E. Genovese III, RSBO, QPA

School Business Administrator / Board Secretary

Ronald J. Mehlhorn, Sr.

Treasurer of School Monies

6. **CONTINUATION OF DESIGNATION OF OFFICIAL NEWSPAPERS**

That the Board approve the continuation of the **Asbury Park Press** and the **Atlanticville** as the official newspapers of the Board from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

7. **DESIGNATION OF THE DAY AND TIME OF THE MONTHLY MEETING –
(APPENDIX G)**

That the Board approve the attached meeting schedule for all Regular, Workshop, and Agenda Board meetings for the period of May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013 pursuant to the Open Public Meetings Act Ch.231 PL 1975.

8. **CONTINUATION OF APPOINTMENT OF PURCHASING AGENT**

That the Board approve the continuation of the appointment of **PETER E. GENOVESE III, RSBO, QPA** as the Purchasing Agent from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

9. **CONTINUATION OF DESIGNATION OF THE OFFICIAL MEETING PLACES**

That the Board approve continuation of the following meeting places from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

- Regular Board Meetings will be held in the auditorium at the Long Branch Middle School, 350 Indiana Avenue, Long Branch, New Jersey.
- Other Board Meetings will be held in the Board Conference Room, 540 Broadway, Long Branch, New Jersey.

B. **SUPERINTENDENT'S REPORT (continued)**

Motion was made by Mrs. Critelli, seconded by Mrs. George and carried by roll call vote that the Board approve the following items (B10 – 18).

Ayes (9), Nays (0), Absent (0)

10. **CONTINUATION OF BOARD POLICIES, ADMINISTRATIVE REGULATIONS, BYLAWS, AND JOB DESCRIPTIONS**

That the continuation of all policies, administrative regulations, and bylaws of the Long Branch Board of Education, and all job descriptions as previously adopted, be re-adopted as the policies, administrative regulations, bylaws and job descriptions of this Board of Education for the period of May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

11. **CONTINUATION OF AUTHORIZATION TO INCREASE THE BID THRESHOLD**

That the Board approve the continuation of the following resolution;

RESOLUTION

WHEREAS, in accordance with Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the bid threshold for Qualified Purchasing Agent (QPA) has been increased from \$29,000 to \$36,000, with the quote threshold equaling \$5,400.00 (15%), and

WHEREAS, Peter E. Genovese III has applied for his QPA certification and has met all the necessary requirements to be a QPA,

NOW, THEREFORE BE IT RESOLVED, that the Long Branch Board of Education appoints Peter E. Genovese III the QPA for the Long Branch Public Schools and raises the bid threshold to \$36,000, and the quote threshold to \$5,400.00 for the period from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013..

Peter E. Genovese III, RSBO, QPA
School Business Administrator / Board Secretary

Ayes:

Nays:

Absent:

Date: March 28, 2012

12. **CONTINUATION OF CURRICULUM/PROGRAMS**

That the continuation of the curriculum guides and programs currently being used in the district and previously approved by the Board of Education for the period of May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

13. **CONTINUATION OF TEXTBOOKS / SOFTWARE**

That the continuation of textbooks and software currently being used in the district and previously approved by the Board of Education for the period of May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

B. **SUPERINTENDENTS REPORT (continued)**

14. **CONTINUATION OF DISTRICT SERVICES**

That the Board continue the following district services for the period of May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013:

- a) Guidance Services
- b) Library Services
- c) Child Study Team Services
- d) Health Services
- e) School Based Youth Services Program
- f) Hand-In-Hand Program

15. **CONTINUATION OF DISTRICT GOALS AND MISSION STATEMENT**

That the Board adopt the district goals and mission statement from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

16. **CONTINUATION OF SCHOOL PHYSICIANS**

That the Board continue the approval of Dr. Fisher and Dr. DeGroote as the District's School Physicians in accordance with the approved agreement with Monmouth Medical Center from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

17. **CONTINUATION OF INVESTMENT OFFICERS**

That the Board continue the approval of the following individuals as the District's Investment Officers from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

- Michael Salvatore, Superintendent of Schools
- Peter E. Genovese III, RSBO, QPA, School Business Admin. / Board Secretary

18. **AUTHORIZATION TO CLOSE SCHOOLS**

That the Board continue to authorize Michael Salvatore, Superintendent of Schools to have the authority to close schools as needed.

Motion was made by Mrs. Beams, seconded by Mrs. George and carried by roll call vote that the Board approve the following items (B19 – 27).

Ayes (9), Nays (0), Absent (0)

19. **APPROVAL OF MUNICIPAL TAX PAYMENT SCHEDULE – APPENDIX H**

That the Board approve the attached Municipal Tax Payment Schedule.

B. **SUPERINTENDENTS REPORT (continued)**

20. **CONTINUATION OF 457 PLAN PARTICIPANTS**

That the Board approve the continuation of the following companies to participate in the Board of Education 457 tax shelter annuity program from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

- Lincoln
- Equitable
-

21. **CONTINUATION OF TAX SHELTER PARTICIPANTS**

That the Board approve the continuation of the following companies to participate in the Board of Education tax shelter annuity program from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

- Ameriprise Financial Services, Inc.
- AXA Equitable
- Lincoln Investment
- Metropolitan Life
- VALIC

22. **APPOINTMENT OF DESEGREGATION OFFICER**

That the Board approve the appointment of **ALVIN L.FREEMAN** as the Desegregation Officer for the period of May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

23 **APPOINTMENT OF AFFIRMATIVE ACTION OFFICER**

That the Board approve the continuation of the appointment of **JANETLYNN DUDICK** as the Affirmative Action Officer for the period of May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

24. **CONTINUATION OF PUBLIC AGENCY COMPLIANCE (PACO) OFFICER**

That the Board approve the continuation of the appointment of **PETER E. GENOVESE III** as the Public Agency Compliance Officer for the period of May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

25. **CONTINUATION OF 504 (AMERICAN WITH DISABILITIES ACT) OFFICER**

That the Board approve the continuation of the appointment of **JOSETTE NOGUEIRA** as the 504 Officer for the period of May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

26. **APPOINTMENT OF OCCUPATIONAL HAZARD INFORMATION OFFICER**

That the Board approve the appointment of **ANN DEGNAN** as the Occupational Hazard Information Officer for the period of May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

B. **SUPERINTENDENTS REPORT (continued)**

27. **CONTINUATION OF CUSTODIAN OF PUBLIC RECORDS**

That the Board approve the continuation of the appointment of **NANCY L.**

VALENTI as the Custodian of Public Records for the period of May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

Motion was made by Mr. Menkin, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following items (B28 – 1i)

Ayes (9), Nays (0), Absent (0)

28. **CONTINUATION OF DISTRICT LIAISON FOR THE EDUCATION OF HOMELESS CHILDREN**

That the Board approve the continuation of the appointment of **JOSETTE**

NOGUEIRA as the District Liaison For the Education of Homeless Children for the period of May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

29. **CONTINUATION OF ESTABLISHMENT OF PETTY CASH ACCOUNT**

That the Board approve the continuation of the following Petty Cash Account for the period of May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

Business Office	\$ 2,000.00
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30. **CONTINUATION OF SOP/IC MANUAL**

That the Board continue to adopt the Standard Operational Procedure and Internal Control manual from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

31. **CONTINUATION OF SEHBP WAIVER OF COVERAGE**

That the Board continue to approve the State Health Benefits waiver of coverage policy from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

32. **CONTINUATION OF MEDICAL FLEXIBLE SPENDING PLAN**

That the Board continue to approve the medical flexible spending plan (Section 125 of the IRS code) from May 1, 2012 through the organization meeting of the Board of Education to be held in January of 2013.

1. **PERSONNEL**

a) **RETIREMENT**

That the Board accept with regrets and best wishes the retirement of the following individuals:

PAULA FERGUSON, Pupil Personnel Services speech/language specialist, effective June 30, 2012. Mrs. Ferguson has a total of thirty-seven (37) years and (4) months of service.

VERONICA A. GARRETT, Lenna W. Conrow School special education teacher, effective June 30, 2012. Mrs. Garrett has a total of twenty-five (25) years of service.

DONNA J. HAYES, Audrey W. Clark School teacher/tutor, effective June 30, 2012. Ms. Hayes has a total of forty-one (41) years of service.

GLORIA W. PAGANO, Morris Avenue School teacher, effective June 30, 2012. Mrs. Pagano has a total of thirty-one (31) years of service.

b) **RESIGNATIONS – CONTRACTUAL EMPLOYEES**

That the Board accept the resignation of the following individual:

KAREN ROCK, Alternative Academy teacher, effective June 30, 2012.

c) **RESIGNATIONS – STIPEND POSITIONS**

That the Board accept the resignation of the following individuals:

LAUREL FILLER, Study Island Program tutor, effective March 1, 2012.

d) **SUSPENSIONS**

That the Board approve/ratify the suspensions of the following individuals and the Resolutions on **APPENDIX I**:

KEVIN GARIFINE, effective March 1, 2012.

ROBERT REGO, effective March 1, 2012.

EDWARD SUDOL, effective March 27, 2012.

DESHAWN CARTER, effective March 9, 2012.

e) **FAMILY/MEDICAL LEAVE OF ABSENCES**

That the Board approve/ratify the family/medical leave of absences as listed on **APPENDIX J**.

f) **COACHING APPOINTMENTS - WINTER 2011-2012 SCHOOL YEAR**

That the Board approve/ratify the following winter coaching positions for the 2011-2012 school year:

HIGH SCHOOL

Weightroom Supervisor	Nicholas Tranchina	Step 6	\$644
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AUDREY W. CLARK SCHOOL

Cheerleading Coach	Jessica Rodriguez	\$915/season
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1. **PERSONNEL (continued)**

g) **COACHING APPOINTMENTS - SPRING 2011-2012 SCHOOL YEAR**

That the Board approve/ratify the following spring coaching positions for the 2011-2012 school year:

HIGH SCHOOL

Girls Varsity Track Assistant Coaches

Nicole Esposito	Step 6	\$2,736
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h) **STIPEND POSITIONS – 2011-2012 SCHOOL YEAR**

That the Board approve/ratify the following stipend positions for the 2011-2012 school year:

MIDDLE SCHOOL

Breakfast Monitor

Hermine S. Harrison	\$13.08/session
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Lunchroom Monitor

Tiffany Popo	\$21.36/session
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i) **STIPEND POSITIONS – SUMMER 2012**

That the Board approve the following summer stipend positions for the 2011-2012 school year:

Child Study Team Summer Evaluations and Related Services

Evaluations	\$329.60/case
Case Worker	\$125.66/case
Case Conference Teacher	\$53.56/case
Extended School Year Related Services	\$63.86/case

L.D.T.C.

Rosemary Dougherty	Jennifer Steffich
Fiona McKeon	Janet Tucci
Eileen Ray	

Occupational Therapist

Luann Candelmo

Psychologists

Lindsey Buerkle	Gerard Flint
Melissa D'Ambris	Gina Laugelli-Mulholland

Teachers

Sharon Benetsky	Susan Noriega
Ellen Marx	Robin Reinhold-Canneto
Elizabeth Muscillo	

Social Workers

Christine Carducci	Nicolette Pearsall
Samilla Ghartey-Sam	Jenna Siciliano
Kerry Keating	Kristine Villano
Meghan Mueller	

1. **PERSONNEL (continued)**

i) **STIPEND POSITIONS – SUMMER 2012 (continued)**

Speech/Language Specialist

Joanne Bauer	Debra Sikorski-Heptig
Pauline Cieri	Ann Grabowski
Michelle Crisci	Marjani Morgan
Paula Ferguson	Patricia Garlipp

ELEMENTARY ENRICHMENT CAMP

<u>Program Planner/Facilitator (4 wk maximum March-June)</u>	\$1,176.26/wk
Melanie Harding	

Building Facilitators

Jessica Alonzo	\$888.90/wk
Erica Green	
Janise Stout	

Student Facilitators

Michael Gatta	\$888.90/wk
Nikolas Greenwood	
Kelly Stone	

MIDDLE SCHOOL SFA EXPRESS CAMP

<u>Program Planner/Facilitator (3 wk maximum March-June)</u>	\$1,176.26/wk
Kelly McOmber	

Motion was made by Mr. Parnell, seconded by Mrs. Critelli and carried by roll call vote that the Board approve the following items (1j – 3)
Ayes (0), Nays (0), Absent

j) **CHANGE OF TRAINING LEVEL**

That the Board approve a change of training level for the following individuals, effective March 30, 2012:

MELANIE HARDING, Gregory School teacher to move to Masters' level on the teachers' salary guide.

k) **SUBSTITUTE TEACHERS**

William Johnson

l) **SUBSTITUTE INSTRUCTIONAL ASSISTANTS**

Brittany King	Noemi Torres-Clarke
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m) **HOME INSTRUCTION**

Colleen Brennan

n) **ATTENDANCE AT CONFERENCES / MEETINGS**

That the Board approve the attendance of the staff members indicated on the attached list at the conference indicated (**APPENDIX K**).

ACTION ITEMS

2. APPROVAL OF MONTHLY HIB REPORT P.L. 2010. c. 122 (A-3466)

That the Board approve the monthly report as required by statute.

Mr. Salvatore stated that for this time period we had 40 reported incidents, of which 20 of them were found to meet the criteria. Mr. Salvatore further stated that appropriate action was taken on all cases.

3. FIELD TRIP APPROVALS

That the Board approve/ratify the field trips indicated on the attached list (**APPENDIX L**).

Motion was made by Mrs. Perez, seconded by Mrs. Beams and carried by roll call vote that the Board approve the following items (4 – 8).

Ayes (9), Nays (0), Absent (0)

4. GIFTS TO SCHOOLS

That the Board accept the following gifts to schools indicated:

Donated by:

Philip Andrews	\$150.00	Education Programs
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5. APPROVAL OF DISTRICT PROFESSIONAL DEVELOPMENT PLAN – 2012 – 2013

That the Board approve the submission of the 2012-2013 District Professional Development Plan to the New Jersey Department of Education.

6. APPROVAL TO SUBMIT THE NJSBAIG SAFETY GRANT APPLICATION

That the Board approve the submission of the grant application for the 2012 Safety Grant Program through the New Jersey School Boards Insurance Group's MOCSSIF Subfund for the purpose described in the application, in the amount of \$34,911.71 for the period July 1, 2012 though June 30, 2013.

7. APPROVAL TO SUBMIT THE FY2012 IDEA COMBINED BASIC AND PRESCHOOL GRANT AMENDMENT

That the Board approve the submission of an amendment to the FY2012 IDEA Combined Basic and Preschool Grant. This amendment enables the use of approved FY11 IDEA Carryover Funds to be incorporated into the approved FY12 IDEA budget.

That the Board authorize **Josette M. Nogueira**, Pupil Personnel Services Director, to serve as the district's contact person for the above actions.

And that **Michael Salvatore**, Superintendent of Schools, be designated the Board's representative to implement the above actions.

8. APPROVAL TO FILE RACE TO THE TOP 3

That the Board approve the filing of the FY2012 Race to the Top 3 grant application in the amount of \$121,687.

That the Board authorize **Kevin Carey**, Funded Grants Supervisor, to serve as the district's contact person for the above actions.

And that **Michael Salvatore**, Superintendent of Schools, be designated the Board's representative to implement the above actions.

ACTION ITEMS

Motion was made by Mrs. Beams, seconded by Mrs. Critelli and carried by roll call vote that the Board approve the following items (9 – 12).

Ayes (9), Nays (0), Absent (0)

9. AUTHORIZATION TO ACCEPT ADDITIONAL FUNDING

That the Board authorize the acceptance of additional funding for Chapters 192/193 as indicated below:

<u>Program</u>	<u>Chapter 192</u>		
	<u>Approved To Date</u>	<u>Additional Entitlement</u>	<u>New Entitlement</u>
Compensatory Education	\$22,317.00	\$ 338.00	\$22,655.00
Supplementary Instruction	\$12,417.00	\$ 281.00	\$12,698.00

That the Board authorize **Kevin Carey**, Funded Grants Supervisor, to serve as the district's contact person for the above actions.

And that **Michael Salvatore**, Superintendent of Schools, be designated the Board's representative to implement the above actions.

10. APPROVAL FOR ADDITIONAL COST FOR ONE-ON-ONE TEACHER ASSISTANT AS REQUESTED BY HARBOR SCHOOL

That the Board approve the additional cost of \$22,542.52 for a one-on-one teacher assistant for student, ID #09500198, as requested by Harbor School and recommended by the Child Study Team. The extraordinary services began October 24, 2011 as per contract notification and will continue for the balance of this school year.

11. PLACEMENT OF ATYPICAL STUDENTS OUT OF DISTRICT AND TRANSPORTATION NEEDS

That the Board approve/ratify the placement of, and provide transportation for the following students for the 2011-2012 school year:

COLLIER SCHOOL WICKATUNK, NEW JERSEY

Tuition: \$47,728.80/Year/Student
Transportation

ID #100600033, classified as Eligible for Special Education and Related Services.

NOTE: A Child Study Team recommendation. Effective Dates: 3/1 – 6/14/2012

ID #01000497, classified as Eligible for Special Education and Related Services.

NOTE: A Child Study Team recommendation. Effective Dates: 3/19 – 6/14/2012

LADACIN NETWORK/SCHROTH SCHOOL WANAMASSA, NEW JERSEY

Tuition: \$46,721.28/Year/Student
Transportation
Effective Dates: 3/6 – 6/19/2012

ID #1278230001, classified as Eligible for Special Education and Related Services.

NOTE: A Child Study Team recommendation.

ACTION ITEMS

11. **PLACEMENT OF ATYPICAL STUDENTS OUT OF DISTRICT AND TRANSPORTATION NEEDS (continued)**

MOESC/ALTERNATIVE INTERIM PROGRAM
TINTON FALLS, NEW JERSEY

Tuition: \$189.00/Day/Student
Transportation
Effective Dates: 3/8 – 5/17/2012

ID #120500037, classified as Eligible for Special Education and Related Services.
NOTE: A 45-day program as recommended by the Child Study Team.

COLLIER SCHOOL
WICKATUNK, NEW JERSEY

Tuition: \$14,848.96/Year/Student
Transportation
Effective Dates: 3/20 – 6/14/2012

ID #01000685, classified as Eligible for Special Education and Related Services.
NOTE: A Child Study Team recommendation.

DEPT. OF CHILDREN & FAMILIES REGIONAL SCHOOL/PROJECT TEACH
OCEAN, NEW JERSEY

Tuition: Monies Deducted from State Aid.
Effective Dates: 3/15 – 6/29/2012

ID #120500017, classified as Eligible for Special Education and Related Services.
NOTE: A Child Study Team recommendation.

BANCROFT SCHOOL
HADDONFIELD, NEW JERSEY

Tuition: \$11,560.32/Year/Student
Extraordinary Aide: \$8,064.00/Year
Residential Facility
Effective Dates: 4/4 – 6/21/2012

ID #12000794, classified as Eligible for Special Education and Related Services.
NOTE: A Child Study Team recommendation.
The student requires a one-to-one aide.

12. **PLACEMENT/TERMINATION OF STUDENTS ON HOME INSTRUCTION**

That the Board approve/ratify the placement/termination of home instruction for the students listed on **APPENDIX M**

ACTION ITEMS

Motion was made by Mrs. George, seconded by Mr. Menkin and carried by roll call vote that the Board approve the following items (13 – 14).
Ayes (9), Nays (0), Absent (0)

13. **TERMINATION OF ATYPICAL STUDENT OUT OF DISTRICT AND TRANSPORTATION FOR THE 2011-2012 SCHOOL YEAR PROGRAM**

That the Board approve/ratify the termination of, and discontinue transportation for the 2011-2012 school year for the following student:

**BEST ACADEMY
TINTON FALLS, NEW JERSEY**

Tuition: \$42,167.00/Year
Transportation
Effective Date: 3/16/2012

ID #01000497, classified as Eligible for Special Education and Related Services.

NOTE: Termination was requested by the Child Study Team as the student will return to Collier School.

14. **CORRECTIONS/REVISIONS TO MINUTES**

That the Board approve/ratify the following correction/revision to minutes indicated:

February 29, 2012

Middle School Boys/Girls Track & Field Head Coach – Maria Davi, Step 6 at a rate of \$3,417.00. This should have read Step 6 at a rate of \$2,417.00.

15. **OPPORTUNITY TO ADDRESS THE BOARD ON NON-AGENDA ITEMS**

Harold “Pudgy” Cooper
113 South Seventh Avenue
Long Branch, NJ

Mr. Cooper thanked the Board of Education, both past and present, for giving him the opportunity to work. He stated that the district, for as long as he can remember, has not had to cut staff due to budget concerns.

Mr. Cooper also suggested that the Board look into the possibility of having our prom held locally in Long Branch, perhaps the hotel on Ocean Avenue. He feels that the students and parent could save a lot of money and avoid situations where children are drinking and driving. Mr. Cooper stated that possibly school buses can transport the students to and from the prom.

After hearing Mr. Cooper’s concerns regarding the prom and the suggestion for local vendors to host the prom, Mr. Grant stated that he would be interested in serving on a committee to look into that possibility.

16. **ADJOURNMENT – 8:13 P.M.**

There being no further discussion, motion was made by Mrs. Perez, seconded by Mrs. Beams and carried by roll call vote that the Board adjourn the meeting at 8:13 P.M.
Ayes (9), Nays (0), Absent (0)

Peter E. Genovese III, RSBO, QPA
School Business Administrator/Board Secretary

Long Branch Board of Education

Expense Account Adjustment Analysis By Account#

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old		New Balance
						Amount	Adjustment	
Current Appropriation Adjustments								
11-000-100-561-902-01-01	DSS T - MOESC PROGRAMS	FY12 FEBRUARY TRANSFERS 000232	02/01/2012	CCRUZ	\$58,073.70	\$23,338.30	\$81,412.00	
11-000-100-561-902-01-02	DDS T - ADULT ED PROGRAM	FY12 FEBRUARY TRANSFERS 000232	02/01/2012	CCRUZ	\$1,510.25	(\$1,510.25)	\$0.00	
11-000-100-563-902-01-00	DSS T - VOCTNL REGLRED	FY12 FEBRUARY TRANSFERS 000232	02/01/2012	CCRUZ	\$279,962.50	(\$21,828.05)	\$258,134.45	
11-000-213-100-020-11-20	PPS ADMIN SUB NURSE SLRY	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$44,000.00	\$1,895.04	\$45,895.04	
11-000-219-104-010-11-10	PPS SMR/WRKSHP SLRY STPN	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$39,927.46	\$72.63	\$40,000.09	
11-000-221-104-010-12-10	DST PD STIP FACIL/MENTOR	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$38,073.94	\$217.89	\$38,291.83	
11-000-230-100-020-12-20	DST SUB ADMIN SAL	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$38,324.97	\$750.00	\$39,074.97	
11-000-230-585-390-12-44	DST ADMIN TRVEL EXPENSES	FY12 FEBRUARY TRANSFERS 000232	02/01/2012	CCRUZ	\$16,000.00	\$5,000.00	\$21,000.00	
11-000-230-590-308-12-00	DST FXD-CH TRAVEL INSURN	FY12 FEBRUARY TRANSFERS 000232	02/01/2012	CCRUZ	\$500.00	(\$244.52)	\$255.48	
11-000-240-105-020-12-20	DST TRNS SUB SEC SALARY	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$5,742.50	\$1,125.00	\$6,867.50	
11-000-252-100-010-12-10	DST TECHNOLOGY O/T	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$1,208.10	\$236.36	\$1,444.46	
11-000-252-340-170-06-01	AWC TCHNGLY PURC SERV	FY12 FEBRUARY TRANSFERS 000223	02/01/2012	CCRUZ	\$2,429.39	(\$1,826.48)	\$602.91	
11-000-252-340-170-12-00	DST TCHNLGY TEC SRV	FY12 FEBRUARY TRANSFERS 000223	02/01/2012	CCRUZ	\$98,008.94	\$1,826.48	\$99,835.42	
11-000-252-600-170-12-00	DST TCHNLGY ADMIN SPLY	FY12 FEBRUARY TRANSFERS 000221	02/01/2012	CCRUZ	\$92,233.88	\$150.00	\$92,383.88	
11-000-262-100-000-05-00	MOR GROUNDS/CUSTDAL S	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$79,566.00	\$8,464.38	\$88,030.38	
		FY12 FEBRUARY TRANSFERS 000235	02/01/2012	CCRUZ	\$68,030.38	\$5,456.07	\$93,486.45	
Total For Account# 11-000-262-100-000-05-00								\$13,920.45
11-000-262-100-000-12-00	DST GROUNDS/CUSTDAL SAL	FY12 FEBRUARY TRANSFERS 000235	02/01/2012	CCRUZ	\$432,456.01	\$18,898.12	\$451,354.13	
11-000-262-100-000-12-01	DST MAINT SALARIES	FY12 FEBRUARY TRANSFERS 000235	02/01/2012	CCRUZ	\$466,582.56	\$18,018.18	\$484,600.74	
11-000-262-100-010-12-10	DST B&G MAINTENANCE STPN	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$45,060.81	\$4,073.38	\$49,134.19	
11-000-262-420-311-12-00	DST B&G CUST CNT SERVICE	FY12 FEBRUARY 2012 000220	02/01/2012	CCRUZ	\$36,000.00	(\$1,160.00)	\$34,840.00	
11-000-262-520-308-12-00	DST FXD-CH PROPERTY INS.	FY12 FEBRUARY TRANSFERS 000232	02/01/2012	CCRUZ	\$297,432.97	(\$1,478.47)	\$295,954.50	
11-000-262-610-311-12-04	DST B&G GAS/DIESEL MAIN	FY12 FEBRUARY TRANSFERS 000224	02/01/2012	CCRUZ	\$22,514.34	\$4,000.00	\$26,514.34	
11-000-262-622-301-01-00	HS B&G ELECTRIC EXPENSE	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$614,637.15	(\$17,368.39)	\$597,268.76	
11-000-262-622-301-02-00	MS B&G ELECTRIC EXPENSE	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$711,793.00	(\$16,847.14)	\$694,945.86	
11-000-262-622-301-03-00	AAA B&G ELECTRIC EXPENSE	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$202,159.00	(\$1,357.62)	\$200,801.38	
11-000-262-622-301-07-00	GRE B&G ELECTRIC EXPENSE	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$215,814.00	(\$1,556.02)	\$214,257.98	
11-000-263-420-311-12-00	B&G GROUNDS CONT SERV	FY12 FEBRUARY 2012 000220	02/01/2012	CCRUZ	\$148,500.00	\$1,160.00	\$149,660.00	
11-000-263-610-311-12-02	DST B&G GRNDS GAS/DIESL	FY12 FEBRUARY TRANSFERS 000224	02/01/2012	CCRUZ	\$8,600.00	(\$4,000.00)	\$4,600.00	

Long Branch Board of Education

Expense Account Adjustment Analysis By Account#

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-266-300-170-12-00	DST TEC SCRITY PRCH SER	FY12 FEBRUARY TRANSFERS 000223	02/01/2012	CCRUZ	\$14,000.00	\$4,000.00	\$18,000.00		
11-000-266-420-170-12-00	DST TECH SCRITY REPAIR	FY12 FEBRUARY TRANSFERS 000223	02/01/2012	CCRUZ	\$8,000.00	(\$4,000.00)	\$4,000.00		
11-000-270-162-021-12-21	DST TRNS BUS DRIVE OT	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$62,916.49	\$6,660.86	\$69,577.35		
11-000-291-250-308-12-00	DST FXD-CH UNEMPL COMPEN	FY12 FEBRUARY TRANSFERS 000232	02/01/2012	CCRUZ	\$93,277.01	(\$3,277.01)	\$90,000.00		
11-000-291-270-300-12-00	DST FXD-CH EMP BENEFIT	FY12 FEBRUARY TRANSFERS 000235	02/01/2012	CCRUZ	\$1,669,643.29	(\$42,372.37)	\$1,627,270.92		
11-110-100-101-020-05-20	MOR ADMIN SUB TCHR SAL	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$6,263.86	\$314.21	\$6,578.07		
11-120-100-101-020-03-20	AAA ADMIN SUB TCHR SAL	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$31,036.65	\$3,657.63	\$34,694.28		
11-120-100-101-020-07-20	GRG ADMIN SUB TCHR SICK	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$17,796.31	\$2,440.26	\$20,236.57		
11-120-100-101-020-09-20	WE ADMIN SUB TEACHR SAL	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$14,527.26	\$2,176.76	\$16,704.02		
11-130-100-101-010-12-10	DST PD SAL GR 6-8	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$22,248.47	\$217.89	\$22,466.36		
11-130-100-101-020-02-20	MS ADMIN SUB TEACHR SAL	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$55,000.00	\$188.38	\$55,188.38		
11-190-100-106-000-04-00	JMF PS PARA SALARIES	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$276,622.60	\$1,085.00	\$277,707.60		
11-190-100-106-000-12-00	DST H-IN-H PARA SALARIES	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$73,409.00	\$162.00	\$73,571.00		
11-190-100-106-020-03-20	AAA ADMIN SUB PARA SAL	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$6,443.00	\$1,487.50	\$7,930.50		
11-190-100-106-020-07-20	GRE ADMIN SUB PARA SALRY	FY12 FEBRUARY TRANSFERS 000233	02/01/2012	CCRUZ	\$7,701.00	\$1,904.00	\$9,605.00		
11-190-100-610-170-12-50	DST. TCHNLGY INST SUPPLY	FY12 FEBRUARY TRANSFERS 000221	02/01/2012	CCRUZ	\$232,957.20	(\$150.00)	\$232,807.20		
15-000-223-500-390-03-44	AAA ADMIN STFF TRNG EXPN	FY12 FEBRUARY 2012 000220	02/01/2012	CCRUZ	\$2,000.00	(\$591.78)	\$1,408.22		
15-000-240-105-010-01-10	HS ADMIN BREAK STPN	FY12 FEBRUARY TRANSFERS 000228	02/01/2012	CCRUZ	\$8,164.38	(\$3,382.20)	\$4,782.18		
		FY12 FEBRUARY TRANSFERS 000234	02/01/2012	CCRUZ	\$4,782.18	(\$4,271.22)	\$510.96		
							(\$7,653.42)		
15-000-240-105-010-01-11	HS SUB CALLER STIPEND	FY12 FEBRUARY TRANSFERS 000228	02/01/2012	CCRUZ	\$0.00	\$3,382.20	\$3,382.20		
15-000-240-110-010-02-10	MS ADMIN BRK MONIT STPN	FY12 FEBRUARY TRANSFERS 000228	02/01/2012	CCRUZ	\$24,158.00	(\$6,972.55)	\$27,185.45		
		FY12 FEBRUARY TRANSFERS 000234	02/01/2012	CCRUZ	\$27,185.45	(\$25,415.93)	\$1,769.52		
							(\$32,388.48)		
15-000-240-500-390-02-00	MS ADMIN CONTRACTED SERV	FY12 FEBRUARY TRANSFERS 000229	02/01/2012	CCRUZ	\$3,000.00	(\$845.75)	\$2,154.25		
15-000-240-500-390-03-01	AAA ADMIN PRINTING EXP	FY12 FEBRUARY TRANSFERS	000219	02/01/2012	CCRUZ	\$2,000.00	(\$100.00)	\$1,900.00	
15-000-240-500-390-03-44	AAA ADMIN TRAVEL EXPENSE	FY12 FEBRUARY TRANSFERS							
		FY12 FEBRUARY 2012	000220	02/01/2012	CCRUZ	\$600.00		\$591.78	
								\$691.78	

Long Branch Board of Education

Expense Account Adjustment Analysis By Account#

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Amount	Old Adjustment	New Balance
Current Appropriation Adjustments								
15-000-240-600-170-01-00	HS TCHNLGY ADM SUPL	FY12 FEBRUARY TRANSFERS 000223		02/01/2012	CCRUZ	\$6,587.91	(\$3,000.00)	\$3,587.91
15-000-240-800-169-01-00	HS VPA ADMIN MISC EXP	FY12 FEBRUARY TRANSFERS	000219	02/01/2012	CCRUZ	\$8,144.28	(\$815.00)	\$7,329.28
15-000-240-800-390-03-00	AAA ADMIN MISC. EXPENSES	FY12 FEBRUARY TRANSFERS 000231		02/01/2012	CCRUZ	\$4,700.00	(\$40.00)	\$4,660.00
15-000-270-512-314-03-00	AAA FIELD TRIP TRANSP	FY12 FEBRUARY TRANSFERS 000227		02/01/2012	CCRUZ	\$3,000.00	(\$100.00)	\$2,900.00
	FY12 FEBRUARY TRANSFERS 000231			02/01/2012	CCRUZ	\$2,900.00	(\$200.00)	\$2,700.00
	Total For Account # 15-000-270-512-314-03-00						<u>(\$300.00)</u>	
15-000-270-512-314-06-00	AWC FIELD TRIP TRANSP	FY12 FEBRUARY TRANSFERS 000232		02/01/2012	CCRUZ	\$500.00	(\$500.00)	\$0.00
15-000-270-512-314-09-00	WE FIELD TRIP TRANSP	FY12 FEBRUARY TRANSFERS	000219	02/01/2012	CCRUZ	\$500.00	\$1,000.00	\$1,500.00
15-000-291-270-300-12-00	DST FXD-CH EMP BEN FUND1	FY12 FEBRUARY TRANSFERS 000235		02/01/2012	CCRUZ	\$8,100,360.66	(\$46,265.77)	\$8,054,094.89
15-120-100-101-000-05-00	MOR ELEM 1-5-TCHR SAL	FY12 FEBRUARY TRANSFERS 000234		02/01/2012	CCRUZ	\$1,572,498.20	\$3,472.09	\$1,575,970.29
15-120-100-101-000-07-00	GRE ELEM 1-5-TCHR SAL	FY12 FEBRUARY TRANSFERS 000234		02/01/2012	CCRUZ	\$2,803,806.47	\$3,641.50	\$2,807,447.97
15-120-100-101-000-09-00	WE ELEM 1-5-TCHR SAL	FY12 FEBRUARY TRANSFERS 000234		02/01/2012	CCRUZ	\$1,258,458.00	\$14,691.44	\$1,273,149.44
	FY12 FEBRUARY TRANSFERS 000235			02/01/2012	CCRUZ	\$1,273,149.44	\$9,050.17	\$1,282,199.61
	Total For Account # 15-120-100-100-09-00						<u>\$23,741.61</u>	
15-120-100-101-010-03-11	AAA ADMIN LUNCH SPR K-5	FY12 FEBRUARY TRANSFERS 000234		02/01/2012	CCRUZ	\$24,798.00	(\$7,308.00)	\$17,490.00
15-120-100-101-010-05-11	MOR SSE LNCHRM SUPV	FY12 FEBRUARY TRANSFERS 000234		02/01/2012	CCRUZ	\$10,909.00	(\$3,472.09)	\$7,436.91
15-120-100-101-010-07-12	GRE SSE LNCPRVSR STIP	FY12 FEBRUARY TRANSFERS 000234		02/01/2012	CCRUZ	\$20,326.00	(\$3,641.50)	\$16,684.50
15-120-100-101-010-09-12	WE SSE LUNCHROM SUPERVS	FY12 FEBRUARY TRANSFERS 000234		02/01/2012	CCRUZ	\$15,617.00	(\$14,691.44)	\$925.56
15-130-100-101-020-02-20	MS ADMN SUB TCHR SAL PD	FY12 FEBRUARY TRANSFERS 000234		02/01/2012	CCRUZ	\$7,500.00	\$722.88	\$8,222.88
15-140-100-101-010-01-10	HS. TEAM LEADER / HD TCH	FY12 FEBRUARY TRANSFERS 000234		02/01/2012	CCRUZ	\$47,146.42	\$3,402.90	\$50,549.32
15-190-100-320-100-03-00	AAA INST. PROF ED SER	FY12 FEBRUARY TRANSFERS	000219	02/01/2012	CCRUZ	\$6,100.00	(\$1,300.00)	\$4,800.00
	FY12 FEBRUARY TRANSFERS							
15-190-100-320-169-01-00	HS. VPARTS PROF ED SVCS	FY12 FEBRUARY TRANSFERS	000219	02/01/2012	CCRUZ	\$0.00	\$815.00	\$815.00
15-190-100-320-170-01-00	HS. TCHNLGY ED SERV	FY12 FEBRUARY TRANSFERS 000223		02/01/2012	CCRUZ	\$24,290.00	\$3,000.00	\$27,290.00
15-190-100-610-100-03-00	AAA INSTR SUPPLY	FY12 FEBRUARY TRANSFERS	000219	02/01/2012	CCRUZ	\$61,397.75	\$1,300.00	\$62,697.75
15-190-100-610-100-06-00	AWC INSTRUCTIONAL SUPPLY	FY12 FEBRUARY TRANSFERS 000232		02/01/2012	CCRUZ	\$33,495.26	(\$2,000.00)	\$31,495.26
15-190-100-610-100-09-00	WE. INSTRUCTIONAL SUPPLY	FY12 FEBRUARY	000219	02/01/2012	CCRUZ	\$31,000.00	(\$1,000.00)	\$30,000.00

Long Branch Board of Education Expense Account Adjustment Analysis By Account#

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Amount	Old Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
TRANSFERS								
15-190-100-610-162-02-00	MS. VPARTS INSTR SPLY	FY12 FEBRUARY TRANSFERS 000222	02/01/2012	CCRUZ		\$28,000.00	(\$120.00)	\$27,880.00
15-190-100-800-100-06-00	AWC INSTRUCTIONAL EXPEN	FY12 FEBRUARY TRANSFERS 000232	02/01/2012	CCRUZ		\$2,500.00	\$2,500.00	\$5,000.00
15-190-100-800-314-02-00	MS FIELD TRIP ADMISSION	FY12 FEBRUARY TRANSFERS 000222	02/01/2012	CCRUZ		\$6,000.00	\$120.00	\$6,120.00
		FY12 FEBRUARY TRANSFERS 000230	02/01/2012	CCRUZ		\$6,120.00	\$1,845.75	\$7,965.75
		Total For Account # 15-190-100-800-314-02-00					\$1,965.75	
15-190-100-800-314-03-00	AAA FIELD TRIP ADMISSN	FY12 FEBRUARY TRANSFERS 000227	02/01/2012	CCRUZ		\$5,000.00	\$100.00	\$5,100.00
		FY12 FEBRUARY TRANSFERS 000231	02/01/2012	CCRUZ		\$5,100.00	\$200.00	\$5,300.00
		Total For Account # 15-190-100-800-314-03-00					\$300.00	
15-204-100-101-000-01-00	HS SPED LD TEACHER SAL	FY12 FEBRUARY TRANSFERS 000234	02/01/2012	CCRUZ		\$246,507.63	\$868.32	\$247,375.95
		FY12 FEBRUARY TRANSFERS 000235	02/01/2012	CCRUZ		\$247,375.95	\$25,849.18	\$273,225.13
		Total For Account # 15-204-100-101-000-01-00					\$26,717.50	
15-204-100-610-262-02-00	MS SPED LD INST. SUPPLY	FY12 FEBRUARY TRANSFERS 000229	02/01/2012	CCRUZ		\$2,100.00	(\$1,000.00)	\$1,100.00
15-209-100-800-264-13-00	AHM ACHIEVE SPED EXPENS	FY12 FEBRUARY TRANSFERS	000219	02/01/2012	CCRUZ	\$8,500.00	(\$1,200.00)	\$7,300.00
		TRANSFERS						
15-213-100-101-000-02-00	MS SPED RR TEACHR SAL	FY12 FEBRUARY TRANSFERS 000234	02/01/2012	CCRUZ		\$426,795.00	\$21,458.67	\$448,253.67
		FY12 FEBRUARY TRANSFERS 000235	02/01/2012	CCRUZ		\$448,253.67	\$11,366.42	\$459,620.09
		Total For Account # 15-213-100-101-000-02-00					\$32,825.09	
15-213-100-610-267-03-00	AAA SPED RR SUPPLIES	FY12 FEBRUARY TRANSFERS 000231	02/01/2012	CCRUZ		\$400.00	\$40.00	\$440.00
15-214-100-106-000-03-00	AAA SPED AUT PARA SALARY	FY12 FEBRUARY TRANSFERS 000234	02/01/2012	CCRUZ		\$66,179.50	\$7,308.00	\$73,487.50
15-401-100-100-010-02-10	MS CO-CURR ADVISOR STPN	FY12 FEBRUARY TRANSFERS 000228	02/01/2012	CCRUZ		\$39,000.00	\$6,972.55	\$45,972.55
		FY12 FEBRUARY TRANSFERS 000234	02/01/2012	CCRUZ		\$45,972.55	\$3,234.38	\$49,206.93
		Total For Account # 15-401-100-100-010-02-10					\$10,206.93	
15-402-100-500-220-14-00	ATH HS PUR SERV	FY12 FEBRUARY TRANSFERS 000226	02/01/2012	CCRUZ		\$49,250.00	\$1,000.00	\$50,250.00
15-402-100-500-220-14-01	ATH HS FACILITY RENTAL	FY12 FEBRUARY TRANSFERS 000232	02/01/2012	CCRUZ		\$0.00	\$8,500.00	\$8,500.00
		FY12 FEBRUARY TRANSFERS 000236	02/01/2012	CCRUZ		\$8,500.00	\$2,500.00	\$11,000.00
		Total For Account # 15-402-100-500-220-14-01					\$11,000.00	
15-402-100-500-221-14-00	ATH. MS PUR SERV	FY12 FEBRUARY TRANSFERS 000226	02/01/2012	CCRUZ		\$4,000.00	(\$2,800.00)	\$1,200.00
15-402-100-730-220-14-00	ATH HS EQUIPMENT	FY12 FEBRUARY TRANSFERS 000232	02/01/2012	CCRUZ		\$17,000.00	(\$8,500.00)	\$8,500.00
		FY12 FEBRUARY TRANSFERS 000236	02/01/2012	CCRUZ		\$8,500.00	(\$2,500.00)	\$6,000.00
		Total For Account # 15-402-100-730-220-14-00					(\$11,000.00)	
15-402-100-800-220-14-00	ATH HS INSTRUCT EXP	FY12 FEBRUARY TRANSFERS 000226	02/01/2012	CCRUZ		\$24,000.00	\$1,800.00	\$25,800.00

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Long Branch Board of Education
Expense Account Adjustment Analysis By Account#
Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
15-423-100-800-185-13-00	AHM ACHEVE FLDTP EXPN	FY12 FEBRUARY TRANSFERS	000219	02/01/2012	CCRUZ	\$1,000.00	\$1,200.00	\$2,200.00
20-218-100-106-020-04-20	JMF PARA SUB SALARY	FY12 FEBRUARY TRANSFERS 000235	02/01/2012	CCRUZ		\$20,990.75	\$1,670.25	\$22,661.00
20-218-200-104-000-04-00	JMF OTH PROF SALARY	FY12 FEBRUARY TRANSFERS 000235	02/01/2012	CCRUZ		\$389,106.45	(\$2,333.09)	\$386,773.36
20-218-200-176-000-04-00	JMF FACILTR SALARY	FY12 FEBRUARY TRANSFERS 000235	02/01/2012	CCRUZ		\$278,726.75	\$500.00	\$279,226.75
20-431-240-105-431-20-00	SBYS SECRETARY SAL	FY12 FEBRUARY TRANSFERS 000235	02/01/2012	CCRUZ		\$47,853.00	\$0.84	\$47,853.84
20-458-100-106-458-20-00	PLP PARA SALARIES	FY12 FEBRUARY TRANSFERS 000235	02/01/2012	CCRUZ		\$73,410.00	\$162.00	\$73,572.00
<i>Total Current Appr.</i>							\$0.00	



Michael Salvatore Superintendent of Schools

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REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Long Branch Board of Education

General Fund - Fund 10 (including subfunds 16, 17 & 18)

Interim Balance Sheet

For 8 Month Period Ending 02/29/2012

ASSETS AND RESOURCES

--- ASSETS ---

101	Cash in bank	\$1,384,938.02
102-108	Cash and cash equivalents	\$1,013,626.34
116	Capital reserve Account	\$1.00
121	Tax levy receivable	\$10,523,641.00
	Accounts receivable:	
132	Interfund	\$138,619.44
141	Intergovernmental - State	\$16,750,527.13
143	Intergovernmental - Other	\$943.35
153,154	Other (net of est uncollectible of \$ _____)	\$7,321.56 \$16,897,411.48
	Loans receivable:	
131	Interfund	\$4,567,534.81
		_____ \$4,567,534.81
	Other Current Assets	\$0.00

--- RESOURCES ---

301	Estimated Revenues	\$77,419,963.00
302	Less Revenues	(\$77,598,289.33)
		_____ (\$178,326.33)
	Total assets and resources	\$34,208,826.32
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
General Fund - Fund 10 (including subfunds 16, 17 & 18)
Interim Balance Sheet
For 8 Month Period Ending 02/29/2012

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421 Accounts Payable	\$89.50
Other current liabilities	<u>\$7,455.51</u>
 TOTAL LIABILITIES	 <u>\$7,545.01</u>

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year	\$10,965,298.09
754 Reserve for encumbrance - Prior Year	<u>\$468,263.71</u>

Reserved fund balance:

761 Capital reserve account -	\$1.00
	<u>\$1.00</u>

601 Appropriations	\$82,461,975.43
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602 Less : Expenditures	\$48,930,836.67
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603 Encumbrances	\$11,433,561.80 (\$60,364,398.47)
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	<u>\$22,097,576.96</u>
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Total Appropriated	\$33,531,139.76
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--- Unappropriated ---

770 Fund Balance -	\$3,533,545.55
303 Budgeted Fund Balance	<u>(\$2,863,404.00)</u>

TOTAL FUND BALANCE	\$34,201,281.31
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$34,208,826.32</u>
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Long Branch Board of Education
 General Fund - Fund 10 (including subfunds 16, 17 & 18)
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2012

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$82,461,975.43	\$60,364,398.47	\$22,097,576.96
Revenues	(\$77,419,963.00)	(\$77,598,289.33)	\$178,326.33
	<hr/>	<hr/>	<hr/>
	\$5,042,012.43	(\$17,233,890.86)	\$22,275,903.29
 Less: Adjust for prior year encumb.	 <hr/>	 <hr/>	 <hr/>
Budgeted Fund Balance	\$2,863,404.00	(\$19,412,499.29)	\$22,275,903.29
	<hr/>	<hr/>	<hr/>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,863,404.00	(\$19,412,499.29)	\$22,275,903.29
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
 TOTAL Budgeted Fund Balance	 <hr/>	 <hr/>	 <hr/>
	\$2,863,404.00	(\$19,412,499.29)	\$22,275,903.29
	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/29/2012

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$31,620,923.00	\$31,865,781.43		(\$244,858.43)
3XXX From State Sources	\$41,986,544.00	\$41,895,464.00		\$91,080.00
4XXX From Federal Sources	\$1,517,495.00	\$1,520,838.79		(\$3,343.79)
52XX From Transfers	\$2,295,001.00	\$2,295,001.00		.00
53XX From Sale or Compensation for loss of F/A		\$21,204.11		(\$21,204.11)
TOTAL REVENUE/SOURCES OF FUNDS	\$77,419,963.00	\$77,598,289.33		(\$178,326.33)
AVAILABLE				
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$2,907,181.92	\$2,015,152.86	\$801,635.18	\$90,393.88
11-2XX-100-XXX Special Education - Instruction	\$28,376.66	\$14,658.54	\$2,160.00	\$11,558.12
11-240-100-XXX Bilingual Education - Instruction	\$251,276.33	\$149,584.92	\$101,255.20	\$436.21
11-401-100-XXX School-Spon. Occurr. Acti-Instr	\$3,012.50	\$0.00	\$3,012.50	\$0.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$27,000.00	\$27,000.00	\$0.00	\$0.00
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$837,362.46	\$834,878.46	\$1,314.00	\$1,170.00
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$66,691.17	\$66,691.17	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,513,028.03	\$2,137,584.36	\$1,295,115.72	\$80,327.95
11-000-211-XXX Attendance and Social Work Services	\$136,014.40	\$84,066.48	\$51,947.92	\$0.00
11-000-213-XXX Health Services	\$519,857.08	\$367,506.05	\$143,084.42	\$9,266.61
11-000-216-XXX Speech, OT,PT & Related Svcs	\$10,000.00	\$3,540.00	\$0.00	\$6,460.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$414,193.08	\$236,837.91	\$177,354.88	\$0.29
11-000-218-XXX Guidance	\$94,432.88	\$62,621.92	\$31,310.96	\$500.00
11-000-219-XXX Child Study Teams	\$2,433,669.13	\$1,510,280.60	\$921,516.54	\$1,871.99
11-000-219-592 Misc Purch Ser	\$3,500.00	\$709.75	\$221.10	\$2,569.15
11-000-221-XXX Improv of Inst. - Instruc Staff	\$324,910.79	\$226,991.16	\$95,256.52	\$2,663.11
11-000-222-XXX Educational Media Serv/School Library	\$2,734.86	\$2,734.86	\$0.00	\$0.00
11-000-223-XXX Instructional Staff Training Services	\$256,788.00	\$253,080.67	\$76.00	\$3,631.33
11-000-230-XXX Supp. Serv.-General Administration	\$2,077,048.82	\$1,292,886.45	\$756,455.46	\$27,706.91
11-000-240-XXX Supp. Serv.-School Administration	\$27,847.50	\$22,167.03	\$0.00	\$5,680.47
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,855,523.08	\$1,141,294.94	\$423,209.30	\$291,018.84
11-000-261-XXX Require Maint. for School Facilities	\$654,339.93	\$537,310.62	\$95,592.28	\$21,437.03
11-000-262-XXX Custodial Services	\$6,538,682.88	\$4,278,801.57	\$2,163,617.53	\$96,263.78
11-000-263-XXX Care and Upkeep of Grounds	\$466,643.05	\$281,581.46	\$146,818.39	\$38,243.20
11-000-266-XXX Security	\$78,485.75	\$40,240.03	\$33,300.40	\$4,945.32
11-000-270-XXX Student Transportation Services	\$2,190,062.37	\$1,331,779.72	\$841,421.74	\$16,860.91
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,488,238.20	\$2,491,077.69	\$2,755,060.95	\$242,099.56
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$31,206,900.87	\$19,411,059.22	\$10,840,736.99	\$955,104.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 and 18)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/2012

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$185,461.25	\$147,151.72	\$16,176.10	\$22,133.43
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,500,941.31	\$2,082,799.80	\$576,648.71	\$2,841,492.80
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
18-XXX-XXX-XXX Education Jobs Fund	\$1,387,495.00	\$1,387,495.00	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
10-000-100-56X Transfer of Funds to Charter Schools	\$26,677.00	\$26,677.00	.00	.00
10-000-520-930 General Fund Contrib to School Based Budgets	\$44,154,500.00	\$25,875,653.93	.00	\$18,278,846.07
TOTAL GENERAL FUND EXPENDITURES	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/29/2012

		ESTIMATED	ACTUAL	UNREALIZED
<hr/>				
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$31,570,923.00	\$31,570,923.00	.00
12XX	Other local governmental units	\$0.00	\$9,500.00	(\$9,500.00)
1320-1340	Other Tuition		\$61,663.71	(\$61,663.71)
1350	Tuition From Summer School		\$4,954.26	(\$4,954.26)
1XXX	Miscellaneous	\$50,000.00	\$218,740.46	(\$168,740.46)
		<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
	TOTAL	\$31,620,923.00	\$31,865,781.43	(\$244,858.43)
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--- STATE SOURCES ---				
3131	Extraordinary Aid	\$91,080.00	.00	\$91,080.00
3132	Categorical Special Education Aid	\$2,603,360.00	\$2,603,360.00	.00
3176	Equalization	\$36,840,264.00	\$36,840,264.00	.00
3177	Categorical Security	\$1,845,271.00	\$1,845,271.00	.00
3121	Categorical Transportation Aid	\$606,569.00	\$606,569.00	.00
	TOTAL	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
		\$41,986,544.00	\$41,895,464.00	\$91,080.00
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--- FEDERAL SOURCES ---				
4100	P.L. 81-874 (Impact)	\$7,637.00	\$26,546.00	(\$18,909.00)
4200	Medicaid Reimbursement	\$122,363.00	\$106,797.79	\$15,565.21
4522	ED JOBS	\$1,387,495.00	\$1,387,495.00	.00
	TOTAL	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
		\$1,517,495.00	\$1,520,838.79	(\$3,343.79)
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--- OTHER FINANCING SOURCES ---				
52XX	Transfers from other funds	\$2,295,001.00	\$2,295,001.00	.00
53XX	Sale or Compensation for loss of F/A		\$21,204.11	(\$21,204.11)
	TOTAL	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
		\$2,295,001.00	\$2,316,205.11	(\$21,204.11)
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TOTAL REVENUES/SOURCES OF FUNDS		<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
		\$77,419,963.00	\$77,598,289.33	(\$178,326.33)
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$851,764.15	\$512,356.15	\$339,408.00	.00
11-105-100-930 Local Contrib-Trans to Spec. Revenue	\$362,760.00	\$362,760.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$21,779.28	\$16,471.91	.00	\$5,307.37
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$141,847.65	\$124,644.89	.00	\$17,202.76
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$77,654.74	\$77,654.74	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$102,736.86	\$76,135.50	.00	\$26,601.36
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$60,000.00	\$34,984.36	\$0.00	\$25,015.64
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$14,997.86	\$391.02	\$4,611.12
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$416,589.55	\$275,010.35	\$141,079.20	\$500.00
11-190-100-320 Purchased Prof.-Ed. Services	\$211,858.53	\$51,858.53	\$160,000.00	.00
11-190-100-340 Purchased Technical Services	\$17,938.96	\$17,744.59	.00	\$194.37
11-190-100-610 General Supplies	\$621,752.20	\$450,533.98	\$160,656.96	\$10,561.26
11-190-100-800 Other Objects	\$500.00	.00	\$100.00	\$400.00
TOTAL	\$2,907,181.92	\$2,015,152.86	\$801,635.18	\$90,393.88
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
11-201-100-101 Salaries of Teachers	\$508.41	\$508.41	\$0.00	\$0.00
TOTAL	\$508.41	\$508.41	\$0.00	\$0.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$6,100.92	\$6,100.92	\$0.00	\$0.00
TOTAL	\$6,100.92	\$6,100.92	\$0.00	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$435.78	\$435.78	\$0.00	\$0.00
TOTAL	\$435.78	\$435.78	\$0.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$750.51	\$750.51	\$0.00	\$0.00
TOTAL	\$750.51	\$750.51	\$0.00	\$0.00
Autism:				
11-214-100-101 Salaries of Teachers	\$581.04	\$581.04	\$0.00	\$0.00
TOTAL	\$581.04	\$581.04	\$0.00	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$6,000.00	\$1,297.80	\$0.00	\$4,702.20
11-219-100-320 Purchased Prof.-Ed. Services	\$14,000.00	\$4,984.08	\$2,160.00	\$6,855.92
TOTAL	\$20,000.00	\$6,281.88	\$2,160.00	\$11,558.12
TOTAL SPECIAL ED - INSTRUCTION				
11-240-100-101 Salaries of Teachers	\$249,976.33	\$148,721.13	\$101,255.20	\$0.00

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-240-100-610 General Supplies	\$1,300.00	\$863.79	.00	\$436.21
TOTAL	\$251,276.33	\$149,584.92	\$101,255.20	\$436.21
--- School spons.cocurricular activitivities-Instruction ---				
11-401-100-800 Other Objects	\$3,012.50	.00	\$3,012.50	.00
TOTAL	\$3,012.50	\$0.00	\$3,012.50	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$27,000.00	\$27,000.00	.00	.00
TOTAL	\$27,000.00	\$27,000.00	\$0.00	\$0.00
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$8,085.96	\$8,085.96	.00	.00
TOTAL	\$8,085.96	\$8,085.96	\$0.00	\$0.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$636,632.80	\$636,632.80	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$140,572.12	\$140,572.12	.00	.00
11-422-100-610 General Supplies	\$35,098.08	\$35,098.08	.00	.00
11-422-100-800 Other Objects	\$16,973.50	\$14,489.50	\$1,314.00	\$1,170.00
TOTAL	\$829,276.50	\$826,792.50	\$1,314.00	\$1,170.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$66,691.17	\$66,691.17	.00	.00
TOTAL	\$66,691.17	\$66,691.17	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$895,967.67	\$893,483.67	\$1,314.00	\$1,170.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$103,840.18	\$21,937.10	\$48,537.26	\$33,365.82
11-000-100-562 Tuition to Other LEAs within State Special	\$204,971.34	\$110,172.07	\$89,218.08	\$5,581.19
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$258,134.45	\$127,605.00	\$127,575.00	\$2,954.45
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$164,000.00	\$80,250.00	\$83,750.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,192,689.70	\$1,330,929.48	\$828,456.65	\$33,303.57
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$239,602.36	\$116,900.71	\$117,578.73	\$5,122.92
11-000-100-568 Tuition - State Facilities	\$292,750.00	\$292,750.00	.00	.00
11-000-100-569 Tuition - Other	\$57,040.00	\$57,040.00	.00	.00
TOTAL	\$3,513,028.03	\$2,137,584.36	\$1,295,115.72	\$80,327.95
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$136,014.40	\$84,066.48	\$51,947.92	.00
TOTAL	\$136,014.40	\$84,066.48	\$51,947.92	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$387,489.08	\$271,572.84	\$115,916.24	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$77,868.00	\$50,191.08	\$23,164.70	\$4,512.22
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,500.00	\$330.03	\$201.05	\$968.92
11-000-213-600 Supplies and Materials	\$41,000.00	\$37,663.71	\$1,774.65	\$1,561.64

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-800 Other Objects	\$12,000.00	\$7,748.39	\$2,027.78	\$2,223.83
TOTAL	\$519,857.08	\$367,506.05	\$143,084.42	\$9,266.61
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$10,000.00	\$3,540.00	.00	\$6,460.00
TOTAL	\$10,000.00	\$3,540.00	\$0.00	\$6,460.00
--- Other support services - Students - Extra Srvcs				
11-000-217-100 Salaries	\$259,963.00	\$155,977.80	\$103,985.20	.00
11-000-217-320 Purchased Prof. Ed. Services	\$154,230.08	\$80,860.11	\$73,369.68	\$0.29
TOTAL	\$414,193.08	\$236,837.91	\$177,354.88	\$0.29
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$93,932.88	\$62,621.92	\$31,310.96	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$500.00	.00	.00	\$500.00
TOTAL	\$94,432.88	\$62,621.92	\$31,310.96	\$500.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,142,321.85	\$1,303,384.65	\$838,937.20	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$237,034.32	\$158,022.88	\$79,011.44	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$21,214.40	\$17,808.00	\$2,780.00	\$626.40
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$15,926.06	\$15,926.06	.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$709.75	\$221.10	\$2,569.15
11-000-219-600 Supplies and Materials	\$17,172.50	\$15,139.01	\$787.90	\$1,245.59
TOTAL	\$2,437,169.13	\$1,510,990.35	\$921,737.64	\$4,441.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$187,700.60	\$120,429.90	\$66,381.60	\$889.10
11-000-221-104 Salaries Other Prof. Staff	\$38,291.83	\$38,291.83	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$98,218.36	\$68,228.94	\$28,649.92	\$1,339.50
11-000-221-500 Other Purchased Services (400-500 series)	\$700.00	\$40.49	\$225.00	\$434.51
TOTAL	\$324,910.79	\$226,991.16	\$95,256.52	\$2,663.11
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$2,734.86	\$2,734.86	.00	.00
TOTAL	\$2,734.86	\$2,734.86	\$0.00	\$0.00
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$255,588.00	\$252,512.70	.00	\$3,075.30
11-000-223-500 Other Purchased Services (400-500 series)	\$1,200.00	\$567.97	\$76.00	\$556.03
TOTAL	\$256,788.00	\$253,080.67	\$76.00	\$3,631.33
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,093,379.73	\$735,283.25	\$357,396.48	\$700.00
11-000-230-331 Legal Services	\$91,041.55	\$87,336.73	.00	\$3,704.82
11-000-230-332 Audit Fees	\$30,500.00	\$30,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,990.00	\$3,990.00	.00	.00
11-000-230-530 Communications/Telephone	\$532,715.46	\$146,993.03	\$384,876.34	\$846.09

Long Branch Board of Education
GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2012

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-585 BOE Other Purchased Prof. Svc.	\$21,000.00	\$14,591.84	\$794.00	\$5,614.16
11-000-230-590 Other Purchased Services	\$133,990.48	\$127,962.93	\$2,353.07	\$3,674.48
11-000-230-610 General Supplies	\$34,589.53	\$28,526.32	\$4,602.84	\$1,460.37
11-000-230-890 Misc. Expenditures	\$98,842.07	\$83,831.65	\$6,432.73	\$8,577.69
11-000-230-895 BOE Membership Dues and Fees	\$37,000.00	\$33,870.70	.00	\$3,129.30
TOTAL	\$2,077,048.82	\$1,292,886.45	\$756,455.46	\$27,706.91
--- Support services-school administration ---				
11-000-240-105 Sal Secr. & Clerical Asst.	\$26,247.50	\$20,991.70	.00	\$5,255.80
11-000-240-500 Other Purchased Services	\$100.00	\$37.20	.00	\$62.80
11-000-240-600 Supplies and Materials	\$1,500.00	\$1,138.13	.00	\$361.87
TOTAL	\$27,847.50	\$22,167.03	\$0.00	\$5,680.47
--- Central Services ---				
11-000-251-100 Salaries	\$669,966.16	\$446,387.44	\$223,438.72	\$140.00
11-000-251-330 Purchased Prof. Services	\$17,350.00	\$16,550.00	.00	\$800.00
11-000-251-340 Purchased Technical Services	\$18,606.00	\$18,606.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$11,800.00	\$7,003.76	\$441.25	\$4,354.99
11-000-251-600 Supplies and Materials	\$15,496.00	\$12,819.91	\$2,494.00	\$182.09
11-000-251-832 Interest on Lease Purchase Agreements	\$391,130.00	\$132,181.26	.00	\$258,948.74
11-000-251-890 Other Objects	\$2,300.00	\$2,240.00	.00	\$60.00
TOTAL	\$1,126,648.16	\$635,788.37	\$226,373.97	\$264,485.82
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$490,639.67	\$318,525.91	\$172,113.76	.00
11-000-252-340 Purchased Technical Services	\$144,148.39	\$120,734.01	\$19,222.20	\$4,192.18
11-000-252-500 Other Pur Serv. (400-500 series)	\$400.00	\$369.00	.00	\$31.00
11-000-252-600 Supplies and Materials	\$93,686.86	\$65,877.65	\$5,499.37	\$22,309.84
TOTAL	\$728,874.92	\$505,506.57	\$196,835.33	\$26,533.02
TOTAL Cent. Svcs. & Admin IT	\$1,855,523.08	\$1,141,294.94	\$423,209.30	\$291,018.84
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$536,919.89	\$458,315.94	\$73,152.38	\$5,451.57
11-000-261-610 General Supplies	\$117,420.04	\$78,994.68	\$22,439.90	\$15,985.46
TOTAL	\$654,339.93	\$537,310.62	\$95,592.28	\$21,437.03
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,855,538.54	\$1,896,874.75	\$905,046.96	\$53,616.83
11-000-262-300 Purchased Prof. & Tech. Svc.	\$71,310.00	\$50,657.05	\$11,860.00	\$8,792.95
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$141,372.06	\$103,157.47	\$27,184.60	\$11,029.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$66,000.00	\$49,500.00	\$16,500.00	.00
11-000-262-490 Other Purchased Property Svc.	\$216,521.00	\$155,822.30	\$60,698.70	.00
11-000-262-520 Insurance	\$295,954.50	\$295,954.50	.00	.00
11-000-262-590 Misc. Purchased Services	\$5,550.00	\$1,751.73	\$2,687.00	\$1,111.27
11-000-262-610 General Supplies	\$512,121.13	\$327,566.25	\$162,842.14	\$21,712.74
11-000-262-621 Energy (Natural Gas)	\$263,796.82	\$136,073.72	\$127,723.10	.00
11-000-262-622 Energy (Electricity)	\$2,110,518.83	\$1,261,443.80	\$849,075.03	.00

Long Branch Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$6,538,682.88	\$4,278,801.57	\$2,163,617.53	\$96,263.78
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$254,053.05	\$168,783.05	\$74,458.00	\$10,812.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$153,040.00	\$95,133.23	\$41,919.44	\$15,987.33
11-000-263-610 General Supplies	\$59,550.00	\$17,665.18	\$30,440.95	\$11,443.87
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>
--- Security ---				
11-000-266-100 Salaries	\$51,741.16	\$32,100.44	\$19,640.72	.00
11-000-266-300 Purchased Prof. & Technical Services	\$18,000.00	\$6,826.00	\$10,937.89	\$236.11
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,000.00	.00	.00	\$4,000.00
11-000-266-610 General Supplies	\$4,744.59	\$1,313.59	\$2,721.79	\$709.21
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Oper & Maint of Plant Services	\$7,738,151.61	\$5,137,933.68	\$2,439,328.60	\$160,889.33
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$103,248.00	\$61,860.40	\$41,299.20	\$88.40
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$277,104.27	\$171,755.47	\$105,348.80	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$121,690.38	\$72,499.98	\$49,190.40	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$103,029.72	\$94,965.12	\$6,831.20	\$1,233.40
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$25,920.00	\$15,552.00	\$10,368.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$23,338.59	\$14,395.94	\$8,942.65	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,597.00	\$12,270.00	\$6,042.00	\$285.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$53,000.00	\$26,644.01	\$21,080.27	\$5,275.72
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$452,438.98	\$274,445.69	\$177,993.29	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$3,245.00	.00	\$3,245.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$6,296.97	\$4,407.90	\$1,889.07	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$328,140.97	\$197,653.31	\$128,639.81	\$1,847.85
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$5,320.62	\$5,320.62	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$160,672.17	\$88,680.08	\$71,992.09	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$296,109.74	\$185,842.77	\$110,266.97	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$113,760.00	\$40,644.00	\$69,414.00	\$3,702.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$404.96	.00	\$300.00	\$104.96
11-000-270-610 General Supplies	\$2,795.00	\$2,064.03	.00	\$730.97
11-000-270-615 Transportation Supplies	\$84,000.00	\$57,124.15	\$26,875.85	.00
11-000-270-800 Misc. Expenditures	\$10,950.00	\$5,654.25	\$1,703.14	\$3,592.61
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,199,287.25	\$762,014.56	\$410,377.79	\$26,894.90
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,258,366.00	.00	\$1,258,366.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$90,000.00	\$90,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$830,311.77	\$805,160.66	.00	\$25,151.11
11-XXX-XXX-270 Health Benefits	\$1,627,270.92	\$453,617.78	\$1,073,590.17	\$100,062.97
11-XXX-XXX-280 Tuition Reimbursement	\$200,146.83	\$124,426.26	\$12,726.99	\$62,993.58

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-290 Other Employee Benefits	\$282,855.43	\$255,858.43	.00	\$26,997.00
TOTAL	\$5,488,238.20	\$2,491,077.69	\$2,755,060.95	\$242,099.56
Total Undistributed Expenditures	\$27,085,999.83	\$16,303,093.27	\$9,931,360.11	\$851,546.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$31,206,900.87	\$19,411,059.22	\$10,840,736.99	\$955,104.66
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$31,206,900.87	\$19,411,059.22	\$10,840,736.99	\$955,104.66

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/29/2012

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
12-000-21X-730	Support services-Related & Extraord.	\$2,700.00	\$2,700.00	.00	.00
12-000-230-730	General administration	\$23,245.00	\$23,245.00	.00	.00
12-000-252-730	Admin. Info. Tech.	\$66,889.60	\$50,402.76	\$16,176.10	\$310.74
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$92,626.65	\$70,803.96	.00	\$21,822.69
Undist. Exp. - Non-instructional Services					
	TOTAL	\$185,461.25	\$147,151.72	\$16,176.10	\$22,133.43
 --- Facilities acquisition and construction services ---					
12-000-4XX-334	Architectural/Engineering Services	\$77,350.98	\$22,750.98	\$51,500.00	\$3,100.00
12-000-4XX-450	Construction Services	\$2,916,717.61	\$1,560,048.82	\$525,148.71	\$831,520.08
12-000-4XX-721	Lease Purchase Agreements - Principal	\$2,506,872.72	\$500,000.00	.00	\$2,006,872.72
	Sub Total	\$5,500,941.31	\$2,082,799.80	\$576,648.71	\$2,841,492.80
	TOTAL	\$5,500,941.31	\$2,082,799.80	\$576,648.71	\$2,841,492.80
 TOTAL CAPITAL OUTLAY EXPENDITURES					
		\$5,686,402.56	\$2,229,951.52	\$592,824.81	\$2,863,626.23

Long Branch Board of Education

GENERAL FUND - FUND 10 (including subfunds 16, 17 & 18)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 8 Month Period Ending 02/29/2012

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
--- Unallocated Benefits ---				
18-000-291-2XX Benefit	\$1,387,495.00	\$1,387,495.00	.00	.00
TOTAL	\$1,387,495.00	\$1,387,495.00	\$0.00	\$0.00
TOTAL EDUCATION JOBS FUND	\$1,387,495.00	\$1,387,495.00	\$0.00	\$0.00
=====	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schls.	\$26,677.00	\$26,677.00	.00	.00
10-000-520-930 Contrib to School Based Budgets	\$44,154,500.00	\$25,875,653.93	.00	\$18,278,846.07
TOTAL GENERAL FUND EXPENDITURES	\$82,461,975.43	\$48,930,836.67	\$11,433,561.80	\$22,097,576.96

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Long Branch Board of Education
General Fund - Fund 10 (including subfunds 16, 17 & 18)

For 8 Month Period Ending 02/29/2012

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

3/23 4:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/29/12

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ASSETS AND RESOURCES

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--- ASSETS ---

--- RESOURCES ---

301	Estimated Revenues	\$44,911,265.00
302	Less Revenues	(\$26,318,155.93)

		\$18,593,109.07
		=====
	Total assets and resources	\$18,593,109.07
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/29/12

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LIABILITIES AND FUND EQUITY

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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	\$17,060,692.50
Reserved fund balance:		
601	Appropriations	\$44,928,017.75
602	Less : Expenditures	\$26,334,908.68
603	Encumbrances	\$17,060,692.50 (\$43,395,601.18)

		\$1,532,416.57
	Total Appropriated	\$18,593,109.07

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

TOTAL FUND BALANCE	\$18,593,109.07
TOTAL LIABILITIES AND FUND EQUITY:	\$18,593,109.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15
Interim Balance Sheet
For 8 Month Period Ending 02/29/12

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LIABILITIES AND FUND EQUITY

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$44,928,017.75	\$43,395,601.18	\$1,532,416.57
Revenues	(\$44,911,265.00)	(\$26,318,155.93)	(\$18,593,109.07)
Subtotal	\$16,752.75	\$17,077,445.25	(\$17,060,692.50)
Less: Adjust for prior year encumb.	(\$16,752.75)	(\$16,752.75)	
Budgeted Fund Balance	\$0.00	\$17,060,692.50	(\$17,060,692.50)

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

ABBOTT Fund - FUND 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 8 Month Period Ending 02/29/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
GENERAL FUND CONTRIBUTION	\$44,154,500.00	\$25,875,653.93		\$18,278,846.07
-- Revenues from Restricted Federal Sources --				
15-4410 Title I	\$756,765.00	\$442,502.00		\$314,263.00
TOTAL	\$756,765.00	\$442,502.00		\$314,263.00
TOTAL SCHOOL BASED BUDGET RESOURCES	\$44,911,265.00	\$26,318,155.93	\$0.00	\$0.00
	ESTIMATED	ACTUAL	UNREALIZED	
-- FEDERAL SOURCES --				
4XXX Other Federal Aids	\$756,765.00	\$442,502.00	\$314,263.00	
TOTAL	\$756,765.00	\$442,502.00	\$314,263.00	
-- OTHER FINANCING SOURCES --				
52XX Transfers from other funds	\$44,154,500.00	\$25,875,653.93	\$18,278,846.07	
TOTAL	\$44,154,500.00	\$25,875,653.93	\$18,278,846.07	
TOTAL REVENUES/SOURCES OF FUNDS	\$44,911,265.00	\$26,318,155.93	\$18,593,109.07	

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

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/12

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- Regular Programs - Instruction ---				
15-110-100-101 Kindergarten - Salaries of Teachers	\$823,370.00	\$488,899.71	\$325,748.00	\$8,722.29
15-120-100-101 Grades 1-5 - Salaries of Teachers	\$10,261,952.87	\$6,117,648.88	\$4,058,322.72	\$85,981.27
15-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,439,117.98	\$2,658,629.62	\$1,736,473.36	\$44,015.00
15-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,469,337.98	\$3,295,077.23	\$2,163,005.44	\$11,255.31
--- Regular Programs - Undistr. Instruction				
15-190-100-106 Other Salaries for Instruction	\$759,055.02	\$452,325.32	\$304,593.60	\$2,136.10
15-190-100-320 Purchased Prof.-Ed. Services	\$250,650.40	\$175,428.25	\$66,706.00	\$8,516.15
15-190-100-340 Purchased Technical Services	\$89,872.72	\$45,803.35	\$44,069.37	.00
15-190-100-610 General Supplies	\$1,536,198.43	\$539,046.46	\$85,274.00	\$911,877.97
15-190-100-640 Textbooks	\$46,454.18	\$43,317.74	\$2,315.50	\$820.94
15-190-100-800 Other Objects	\$25,765.75	\$8,141.26	\$2,473.10	\$15,151.39
 TOTAL REG PROGRAMS - INSTRUCTION				
	\$23,701,775.33	\$13,824,317.82	\$8,788,981.09	\$1,088,476.42
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Mild:				
15-201-100-101 Salaries of Teachers	\$229,090.00	\$137,454.00	\$91,636.00	.00
15-201-100-106 Other Salaries for Instruction	\$53,120.00	\$31,872.00	\$13,940.00	\$7,308.00
15-201-100-610 General supplies	\$1,450.00	\$1,419.79	.00	\$30.21
 TOTAL Cognitive - Mild	 \$283,660.00	 \$170,745.79	 \$105,576.00	 \$7,338.21
-- Learning and/or Language Disabilities:				
15-204-100-101 Salaries of Teachers	\$1,069,122.13	\$655,728.20	\$389,036.80	\$24,357.13
15-204-100-106 Other Salaries for Instruction	\$573,875.39	\$336,876.52	\$230,663.20	\$6,335.67
15-204-100-610 General supplies	\$1,600.00	\$1,134.77	\$363.95	\$101.28
 TOTAL Learning and/or Lang. Disabilities	 \$1,644,597.52	 \$993,739.49	 \$620,063.95	 \$30,794.08
-- Behavioral Disabilities:				
15-209-100-101 Salaries of Teachers	\$566,045.00	\$336,516.00	\$224,344.00	\$5,185.00
15-209-100-106 Other Salaries for Instruction	\$209,865.88	\$123,657.86	\$84,797.20	\$1,410.82
15-209-100-610 General supplies	\$13,000.00	\$9,979.49	\$847.19	\$2,173.32
15-209-100-800 Other objects	\$9,400.00	\$5,494.40	\$1,520.00	\$2,385.60
 TOTAL Behavioral Disabilities	 \$798,310.88	 \$475,647.75	 \$311,508.39	 \$11,154.74
-- Multiple Disabilities:				
15-212-100-101 Salaries of Teachers	\$154,225.00	\$92,535.00	\$61,690.00	.00
15-212-100-106 Other Salaries for Instruction	\$23,877.00	\$14,326.20	\$9,550.80	.00
 TOTAL Multiple Disabilities	 \$178,102.00	 \$106,861.20	 \$71,240.80	 \$0.00
-- Resource Room/Resource Center:				
15-213-100-101 Salaries of Teachers	\$1,251,672.09	\$746,132.59	\$497,528.00	\$8,011.50
15-213-100-106 Other Salaries for Instruction	\$137,056.00	\$82,203.60	\$54,852.40	.00
15-213-100-610 General supplies	\$4,140.00	\$2,688.55	\$440.00	\$1,011.45
 TOTAL Resource Room/Center	 \$1,392,868.09	 \$831,024.74	 \$552,820.40	 \$9,022.95

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

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/12

	Appropriations	Expenditures	Encumbrances	Available Balance
-- Autism:				
15-214-100-101 Salaries of Teachers	\$265,435.00	\$159,261.00	\$106,174.00	.00
15-214-100-106 Other Salaries for Instruction	\$105,389.50	\$60,933.10	\$44,456.40	.00
15-214-100-610 General supplies	\$400.00	.00	\$387.06	\$12.94
TOTAL Autism	\$371,224.50	\$220,194.10	\$151,017.46	\$12.94
SPECIAL ED INSTRUCTIONS --- TOTAL	\$4,668,762.99	\$2,798,213.07	\$1,812,227.00	\$58,322.92
--- Bilingual Education-Instruction ---				
15-240-100-101 Salaries of Teachers	\$982,780.00	\$589,406.50	\$391,886.00	\$1,487.50
15-240-100-106 Other Salaries for Instruction	\$48,319.00	\$28,991.40	\$19,327.60	.00
15-240-100-610 General Supplies	\$3,000.00	\$1,389.98	\$3.98	\$1,606.04
TOTAL Bilingual Education-Instruction	\$1,034,099.00	\$619,787.88	\$411,217.58	\$3,093.54
--- School Spons.Cocurricular Activities-Instruction ---				
15-401-100-100 Salaries	\$207,517.93	\$138,494.16	.00	\$69,023.77
15-401-100-600 Supplies and Materials	\$23,750.00	\$11,000.24	\$2,377.23	\$10,372.53
15-401-100-800 Other Objects	\$20,000.00	\$8,556.51	\$5,458.00	\$5,985.49
TOTAL School Spons. Cocurricular Actvs.-Inst.	\$251,267.93	\$158,050.91	\$7,835.23	\$85,381.79
--- School-Sponsored Athletics-Instruction ---				
15-402-100-100 Salaries	\$709,073.58	\$489,797.93	\$116,779.36	\$102,496.29
15-402-100-500 Purchased Services (300-500 series)	\$62,450.00	\$33,214.13	\$13,317.86	\$15,918.01
15-402-100-600 Supplies and Materials	\$93,721.37	\$47,575.02	\$24,413.56	\$21,732.79
15-402-100-800 Other Objects	\$28,600.00	\$12,981.00	\$4,408.00	\$11,211.00
TOTAL School Sponsored Athletics-Inst.	\$893,844.95	\$583,568.08	\$158,918.78	\$151,358.09
--- Before/After School Programs-Inst. ---				
15-421-100-101 Salaries of Teachers	\$6,170.00	\$2,479.00	.00	\$3,691.00
15-421-100-600 Supplies & Materials	\$2,300.00	\$194.40	\$762.50	\$1,343.10
TOTAL Before/After School Programs	\$8,470.00	\$2,673.40	\$762.50	\$5,034.10
--- Alternative Education Programs-Inst. ---				
15-423-100-610 General Supplies	\$10,000.00	\$6,264.41	\$1,281.93	\$2,453.66
15-423-100-800 Other Objects	\$2,700.00	\$132.00	\$260.00	\$2,308.00
TOTAL Alternative Education Programs	\$12,700.00	\$6,396.41	\$1,541.93	\$4,761.66
--- Support Services ---				
15-423-200-500 Purchased Services (400-500 series)	\$2,089.00	\$544.00	\$671.00	\$874.00
15-423-200-600 Supplies & Materials	\$6,000.00	\$2,736.65	\$983.82	\$2,279.53

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

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/12

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Support Services	\$8,089.00	\$3,280.65	\$1,654.82	\$3,153.53
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	\$543,669.98	\$331,363.68	\$210,773.60	\$1,532.70
15-000-211-600 Supplies and Materials	\$299.45	\$139.47	\$159.98	.00
TOTAL Attendance and Social Work	\$543,969.43	\$331,503.15	\$210,933.58	\$1,532.70
--- Health services ---				
15-000-213-100 Salaries	\$598,503.00	\$359,101.80	\$239,401.20	.00
TOTAL Health services	\$598,503.00	\$359,101.80	\$239,401.20	\$0.00
--- Guidance Services ---				
15-000-218-104 Salaries Other Prof. Staff	\$729,785.60	\$437,664.96	\$292,120.64	.00
15-000-218-105 Sal Secr. & Clerical Asst.	\$122,530.76	\$79,492.84	\$43,037.92	.00
15-000-218-110 Other Salaries	\$14,317.38	\$14,317.38	.00	.00
15-000-218-320 Purchased Prof. - Ed. Services	\$21,000.00	\$14,370.75	\$250.00	\$6,379.25
15-000-218-390 Other Purch. Prof. & Tech Svcs	\$52,050.00	\$52,050.00	.00	.00
15-000-218-600 Supplies and Materials	\$2,170.05	\$1,480.37	\$167.50	\$522.18
15-000-218-800 Other Objects	\$5,000.00	\$3,443.54	\$770.67	\$785.79
TOTAL Guidance Services	\$946,853.79	\$602,819.84	\$336,346.73	\$7,687.22
--- Improvement of Instructional Services ---				
15-000-221-102 Salaries Superv. of Instr.	\$13,333.32	\$13,333.32	.00	.00
15-000-221-104 Salaries Other Prof. Staff	\$278,888.67	\$167,244.67	\$111,644.00	.00
15-000-221-176 Salaries of Facilitators, Math Coaches and Literary Coaches	\$3,738.00	\$3,738.00	.00	.00
TOTAL Improvement of instr.serv/other supp serv-inst staff	\$295,959.99	\$184,315.99	\$111,644.00	\$0.00
--- Educational Media Services/School Library ---				
15-000-222-100 Salaries	\$441,483.00	\$263,264.75	\$170,098.00	\$8,120.25
15-000-222-300 Purchased Prof. & Tech Svc.	\$1,000.00	\$977.41	.00	\$22.59
15-000-222-500 Other Purchased Services	\$1,350.00	\$1,329.42	.00	\$20.58
15-000-222-600 Supplies and Materials	\$1,289.24	\$1,020.14	\$205.83	\$63.27
TOTAL Educational Media Services/School Library	\$445,122.24	\$266,591.72	\$281,947.83	\$8,226.69
--- Instructional Staff Training Services ---				
15-000-223-320 Purchased Prof. - Ed. Services	\$1,096.00	.00	.00	\$1,096.00
15-000-223-500 Other Purchased Services	\$13,071.56	\$6,416.25	\$635.00	\$6,020.31
TOTAL Instructional Staff Training Services	\$14,167.56	\$6,416.25	\$635.00	\$7,116.31

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

ABBOTT Fund - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/12

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support Services - School Administration ---				
15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir.	\$1,396,938.75	\$922,102.43	\$474,836.32	.00
15-000-240-105 Sal Secr. & Clerical Asst.	\$907,382.88	\$580,483.28	\$326,388.64	\$510.96
15-000-240-110 Other Salaries	\$1,769.52	.00	.00	\$1,769.52
15-000-240-300 Purchased Prof. & Tech. Svc.	\$11,000.00	.00	.00	\$11,000.00
15-000-240-500 Other Purchased Services	\$10,546.03	\$3,492.94	\$2,169.82	\$4,883.27
15-000-240-600 Supplies and Materials	\$113,156.37	\$80,769.86	\$9,638.05	\$22,748.46
15-000-240-800 Other Objects	\$16,914.57	\$9,464.49	\$3,781.48	\$3,668.60
TOTAL Support services-school administration	\$2,457,708.12	\$1,596,313.00	\$816,814.31	\$44,580.81
--- Custodial Services ---				
15-000-262-107 Salaries of Non-Instructional Aides	\$745,205.87	\$446,459.87	\$298,746.00	.00
TOTAL Custodial Services	\$745,205.87	\$446,459.87	\$298,746.00	\$0.00
--- Student transportation services ---				
15-000-270-512 Contract Svc (other btw home & sch)-vendors	\$123,700.00	\$44,957.01	\$34,619.87	\$44,123.12
TOTAL Student transportation services	\$123,700.00	\$44,957.01	\$34,619.87	\$44,123.12
--- Unallocated Benefits ---				
15-000-291-270 Health Benefits	\$8,054,169.89	\$4,451,989.33	\$3,588,612.89	\$13,567.67
TOTAL Unallocated Benefits	\$8,177,869.89	\$4,496,946.34	\$3,623,232.76	\$57,690.79
Total Undistributed expenditures	\$15,259,458.89	\$8,910,255.84	\$6,219,274.99	\$129,928.06

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 ABBOTT Fund - Fund 15
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/12

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C A P I T A L O U T L A Y

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	Appropriations	Expenditures	Encumbrances	Available Balance
- Special Education -Instruction :				
15-4XX-100-73X School-Spons. & oth instr prog	\$6,000.00	.00	.00	\$6,000.00
15-000-100-730 Undistributed Expend. Instruction	\$117,648.66	\$48,152.50	\$69,496.16	.00
TOTAL CAPITAL OUTLAY	\$123,648.66	\$48,152.50	\$69,496.16	\$6,000.00
TOTAL SCHOOL-BASED BUDGET	\$44,928,017.75	\$26,334,908.68	\$17,060,692.50	\$1,532,416.57

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Long Branch Board of Education
ABBOTT Fund - Fund 15

For 8 Month Period Ending 02/29/12

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

3/23 4:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/29/12

=====

ASSETS AND RESOURCES

=====

--- ASSETS ---

101	Cash in bank	\$251,084.86
Accounts receivable:		
141	Intergovernmental - State	\$4,483,856.79
142	Intergovernmental - Federal	\$1,776,345.30

		\$6,260,202.09

--- RESOURCES ---

301	Estimated Revenues	\$17,212,373.01
302	Less Revenues	(\$13,246,052.23)

		\$3,966,320.78

	Total assets and resources	\$10,477,607.73
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/29/12

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

481	Deferred revenues	\$56,756.78
	Other current liabilities	\$4,481,926.20
		<hr/>
TOTAL LIABILITIES		\$4,538,682.98
		<hr/>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,753,950.31
754	Reserve for encumbrances - Prior Year	\$13,100.00
		<hr/>
601	Appropriations	\$17,212,373.01
602	Less: Expenditures	\$11,286,548.26
603	Encumbrances	\$3,753,950.31 (\$15,040,498.57)
		<hr/>
TOTAL FUND BALANCE		\$2,171,874.44
		<hr/>
TOTAL LIABILITIES AND FUND EQUITY		\$5,938,924.75
		<hr/>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 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 8 Month Period Ending 02/29/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$362,760.00	\$362,760.00		.00
1XXX From Local Sources	\$1,345.20	\$1,345.20		.00
3XXX From State Sources	\$12,089,182.00	\$11,962,500.00		\$126,682.00
4XXX From Federal Sources	\$4,759,085.81	\$919,447.03		\$3,839,638.78
 TOTAL REVENUE/SOURCES OF FUNDS	 \$17,212,373.01	 \$13,246,052.23		 \$3,966,320.78
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
 LOCAL PROJECTS:				
STATE PROJECTS:				
Preschool Education Aid	\$11,998,479.16	\$8,735,454.94	\$2,681,615.94	\$581,408.28
Nonpublic textbooks	\$13,100.00	\$12,143.68	\$698.82	\$257.50
Nonpublic auxiliary services	\$21,894.00	\$10,850.20	\$10,282.80	\$761.00
Nonpublic handicapped services	\$58,410.00	\$29,041.80	\$29,368.20	.00
Nonpublic nursing services	\$18,712.00	\$14,034.00	\$4,678.00	.00
Other State Projects	\$341,184.84	\$212,359.05	\$121,804.88	\$7,020.91
 TOTAL STATE PROJECTS	 \$12,451,780.00	 \$9,013,883.67	 \$2,848,448.64	 \$589,447.69
 FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,750,153.52	\$948,595.80	\$205,415.17	\$596,142.55
I.D.E.A. Part B (Handicapped)	\$1,832,617.25	\$760,231.32	\$524,472.78	\$547,913.15
NCLB Title II - Part A/D	\$462,301.25	\$163,575.01	\$106,565.28	\$192,160.96
NCLB Title III - English Language Enhancement	\$240,136.67	\$86,680.85	\$26,547.62	\$126,908.20
Vocational Education	\$34,347.00	\$5,586.11	\$350.00	\$28,410.89
ARRA/Other (450-469)	\$439,692.12	\$307,995.50	\$41,654.64	\$90,041.98
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
 TOTAL FEDERAL PROJECTS	 \$4,759,247.81	 \$2,272,664.59	 \$905,005.49	 \$1,581,577.73
 *** TOTAL EXPENDITURES ***	 \$17,212,373.01	 \$11,286,548.26	 \$3,753,950.31	 \$2,171,874.44

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Long Branch Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/12

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$3,424,209.12	\$2,039,993.52	\$1,342,156.00	\$42,059.60
20-218-100-106 Other Sal. For Instruction	\$1,558,212.33	\$942,608.50	\$613,346.40	\$2,257.43
20-218-100-600 General Supplies	\$552,265.70	\$51,894.24	\$9,993.85	\$490,377.61
20-218-100-800 Other objects	\$14,530.00	\$6,966.53	\$1,750.00	\$5,813.47
TOTAL	\$5,549,217.15	\$3,041,462.79	\$1,967,246.25	\$540,508.11

--- Preschool Education Aid - Support Services ---

20-218-200-103 Salaries of Program Directors	\$221,539.32	\$149,354.04	\$72,185.28	.00
20-218-200-104 Salaries of Other Professional Staff	\$386,773.36	\$234,484.45	\$129,852.00	\$22,436.91
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$127,198.88	\$79,509.52	\$47,689.36	.00
20-218-200-110 Other Salaries	\$325,959.59	\$211,500.44	\$114,324.00	\$135.15
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$148,355.00	\$89,013.00	\$59,342.00	.00
20-218-200-176 Salaries of Master Teachers	\$279,226.75	\$164,942.75	\$114,284.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$2,104,838.66	\$2,096,421.17	.00	\$8,417.49
20-218-200-329 Purchased Professional-Education Services	\$23,953.16	\$22,656.32	.00	\$1,296.84
20-218-200-330 Other Purchased Prof. Services	\$18,599.00	\$16,760.00	\$438.00	\$1,401.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$253,600.00	\$177,288.43	\$76,311.57	.00
20-218-200-511 Contract Trans. Serv. (Home & Schl.)	\$253,740.00	\$154,060.29	\$99,679.71	.00
20-218-200-580 Travel	\$2,575.00	\$437.16	\$125.00	\$2,012.84
20-218-200-600 Supplies and Materials	\$6,902.29	\$2,563.58	\$138.77	\$4,199.94
20-218-200-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL Support Services	\$4,154,261.01	\$3,398,991.15	\$714,369.69	\$40,900.17
TOTAL PRESCHOOL EDUCATION AID	\$9,703,478.16	\$6,440,453.94	\$2,681,615.94	\$581,408.28
20-218-520-930 Transfer to General Fund	\$2,295,001.00	\$2,295,001.00	.00	.00
T O T A L E X P E N D I T U R E	\$11,998,479.16	\$8,735,454.94	\$2,681,615.94	\$581,408.28

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Long Branch Board of Education

Special Revenue Fund - Fund 20

For 8 Month Period Ending 02/29/12

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

3/23 4:03pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/29/12

=====

ASSETS AND RESOURCES

=====

--- ASSETS ---

--- RESOURCES ---

301	Estimated Revenues	\$10,450,450.54
302	Less Revenues	(\$10,450,450.54)

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/29/12

=====

LIABILITIES AND FUND EQUITY

=====

F U N D B A L A N C E

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

601	Appropriations	\$10,450,450.54
602	Less : Expenditures	\$10,450,450.54
		(\$10,450,450.54)

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

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/12

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$10,450,450.54	\$10,450,450.54		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$10,450,450.54	\$10,450,450.54		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$22,377.66	\$22,377.66	.00	.00
30-000-4XX-450 Construction services	\$10,427,072.88	\$10,427,072.88	.00	.00
30-000-4XX-800 Other objects	\$1,000.00	\$1,000.00	.00	.00
Total fac.acq.and constr. serv.	\$10,450,450.54	\$10,450,450.54	\$0.00	\$0.00
TOTAL EXPENDITURES	\$10,450,450.54	\$10,450,450.54	\$0.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$10,450,450.54	\$10,450,450.54	\$0.00	\$0.00

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/29/12

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

3/23 4:03pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Long Branch Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/29/12

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ASSETS AND RESOURCES

=====

--- ASSETS ---

101	Cash in bank	\$5,000.92
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--- RESOURCES ---

Total assets and resources	\$5,000.92
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=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/12

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$5,000.00
	TOTAL LIABILITIES	\$5,000.00

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---		
770	Fund Balance	\$0.92
	TOTAL FUND BALANCE	\$0.92
	TOTAL LIABILITIES AND FUND EQUITY	\$5,000.92

=====

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	_____

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
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 8 Month Period Ending 02/29/12

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
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*** REVENUES/SOURCES OF FUNDS ***

===== ===== ===== =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
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 8 Month Period Ending 02/29/12

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE

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

For 8 Month Period Ending 02/29/12

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

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of : City of Long Branch
All Funds
FEB. 29, 2012

Prepared by: Ronald J. Mehlhorn Sr., CPA
cash report

FUNDS		(1)	(2)	(3)	(4)
		Beginning Cash Balance	Cash Receipts This Month	Disbursements This Month	Ending Cash Balance (1)+(2)-(3)
Governmental Funds					
1 General Fund - Fund 10	*	3,313,814.75	(4,664,320.36)	7,210,500.06	3,461,429.09
2 Whole School Reform - Fund 15		0.00	4,732,040.86	52,061.26	4,784,102.12
3 Fund 18		0.00		0.00	0.00
4 Special Revenue Fund - Fund 20		343,999.55	(67,720.50)	1,187,716.68	1,212,910.87
5 Capital Projects Fund - Fund 30		0.00		0.00	0.00
6 Debt Service Fund - Fund 40		5,000.92		0.00	5,000.92
7 Total Governmental Funds (Lines 1 thru 4)		3,662,815.22	0.00	8,450,278.00	9,458,442.08
8 Enterprise Fund (Fund 5X)		424,693.63		81,491.24	293,613.41
TRUST AND AGENCY FUNDS (Fund 6X)					
9 Payroll		50,896.68		3,126,781.98	3,126,685.62
10 Payroll Agency		20,828.24		2,506,515.59	2,499,839.14
11 Other (attach list)		1,853,673.56		442,332.04	77,898.11
12 Total Trust & Agency Funds (Lines 7 thru 9)		1,925,398.48	0.00	6,075,629.61	5,704,422.87
13 Total All Funds (Lines 5, 6 and 10)		6,012,907.33	0.00	14,607,398.85	15,456,478.36

*	
BOARD BALANCE (WARRANT)	2,654,651.14
RECONCILING ITEMS - OTHER	0.00
RECONCILING ITEMS - PETTY CASH	(2,000.00)
ADJUSTED BOARD WARRANT	2,652,651.14
TREASURER'S BALANCE WARRANT	2,652,651.14
DIFFERENCE	(0.00)



Ronald J. Mehlhorn Sr., CPA, RMA
Licensed Public School Accountant
Treasurer

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 77 and Check Date is from 02/01/2012 to 02/29/2012

<u>Vendor # / Name</u>	<u>PO #</u>	<u>Account # / Description</u>	<u>Inv #</u>	<u>Type</u>	<u>*Check Description</u>	<u>Check #</u>	<u>Check Amount</u>
Posted Checks							
AMERICAN POWER CLEANING/ 1195	12-002665	60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HF	FOOD SRVCE PROPERTY SVC	1126	1,735.00
LBBOE CAFETERIA FUND/ 4629	NAP Check	CR:10-101 DR:10-402		CF	Fruit & Veg - December	72058	5,776.92
			Total for Posted Checks				\$7,511.92

va_bill5.5
02/01/2012

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 03/02/2012 at 04:07:35 PM

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 77 and Check Date is from 02/01/2012 to 02/29/2012

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Sub Fund Category	Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$5,776.92			\$5,776.92
60	60					\$1,735.00		\$1,735.00
GRAND	TOTAL			\$0.00	\$5,776.92	\$1,735.00	\$0.00	\$7,511.92

va_bill5.5
02/01/2012

Business Administrator

Superintendent

Run on 03/02/2012 at 04:07:35 PM

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 72 and Check Date is 02/29/2012

<u>Vendor # / Name</u>	<u>PO #</u>	<u>Account # / Description</u>	<u>Check</u>	<u>Inv #</u>	<u>Type</u>	<u>*Check Description</u>	<u>Check #</u>	<u>Check Amount</u>
Posted Checks								
LBBOE PAYROLL AGENCY/ 2628	NAP Check	CR:10-101	DR:10-141		HF	P/R 02/29/2012	22912	144,008.19
12-BKT015	11-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC				HP	P/R 02/29/2012	22912	55,487.53
				Total for LBBOE PAYROLL AGENCY/ 2628				\$199,495.72
				Total for Posted Checks				\$199,495.72

va_bill5.5
02/01/2012

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 72 and Check Date is 02/29/2012

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary Category	Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$55,487.53	\$144,008.19	\$144,008.19
10	11				\$55,487.53	\$55,487.53	\$55,487.53
Fund 10	TOTAL				\$55,487.53	\$144,008.19	\$199,495.72
GRAND	TOTAL		\$0.00		\$55,487.53	\$144,008.19	\$199,495.72

va_bill5.5
02/01/2012

Business Administrator

Superintendent

Run on 03/02/2012 at 04:07:06 PM

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 70 and Check Date is 02/29/2012

va_bill5.5
02/01/2012

<u>Vendor # / Name</u>	<u>PO #</u>	<u>Account # / Description</u>	<u>Inv #</u>	<u>Type</u>	<u>*Check Description</u>	<u>Check</u>	<u>#</u>	<u>Check Amount</u>
Pending Payments								
LINK NEWS/ 2677	12-002214	11-000-230-890-390-12-00/ DST ADMIN MISC. EXPENSES		CF	INVOICE 26783			425.00
LONG BRANCH POSTMASTER/ 4049	12-002667	11-000-230-530-390-07-01/ GRE ADMIN POSTAGE EXPENS		CF	POSTAGE STAMPS			243.00
NATIONAL VISION ADMINISTRATORS/ 6054	12-BKT022	15-000-291-270-300-12-00/ DST FXD-CH EMP BEN FUND1		CP	MARCH 2012			6,533.17
SELECTIVE INSURANCE CO./ 3678	12-002699	11-000-262-520-308-12-00/ DST FXD-CH PROPERTY INS.		CF	POLICY # FLD1066248			9,054.00
STATE THEATRE PROGRAM/ 5317	12-002365	15-190-100-800-167-01-00/ HS LDRSHP FLDTP EXPN		CF	ORDER # 551563			272.00
					Total for Pending Payments			\$16,527.17

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 70 and Check Date is 02/29/2012

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary Category	Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11		\$9,722.00				\$9,722.00
15	15		\$6,805.17				\$6,805.17
GRAND	TOTAL		\$16,527.17	\$0.00	\$0.00		\$16,527.17

va_bill5.5
02/01/2012

Business Administrator


Superintendent


Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type * Check Description	Check #	Check Amount
Pending Payments						
2 TRACK SOLUTIONS,LLC/ 6417	12-BKTT03	11-000-270-390-317-12-00/ DST TRNS TECH SUPPORT	CP	INVOICE 2262		3,135.00
AAHPRD/ 4782	12-002708	15-000-223-500-167-01-44/ HS. LDRSHP INSTR TRVL	CF	HS. LDRSHP INSTR TRVL		145.00
ACADEMIC STATION, LLC./ 6699	12-002892	20-231-100-300-231-20-00/ TITLE I PROF/TECH SERV 20-231-200-300-231-20-00/ TITLE I PROF ED SERVICES 20-238-100-300-238-25-00/ TITLE I PROF/TECH SERV 20-241-100-300-241-20-00/ TITLE III PROF TECH SVCS 20-243-100-300-243-26-00/ TITLE 3 PROF TECH SVCS	CF CF CF CF CF	TITLE I PROF/TECH SERV Title I Prof Ed Services TITLE I PROF/TECH SERV TITLE III PROF TECH SVCS TITLE 3 PROF TECH SVCS		18,944.00 38,077.14 26,747.16 19,749.70 4,370.00
		Total for ACADEMIC STATION, LLC./ 6699				\$107,888.00
ADVANCED VIDEO SURVEILLANCE/ 1147	12-002697	12-000-252-730-1170-12-00/ DST TECHNOLOGY EQUIP	CF	INVOICE S 41080		8,506.20
ALEXIONOK JANET/ 1164	12-BKT024	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT 11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT	CP CP	MEDICARE B - JANET - MARCH MED B - JOSEPH - MARCH		99.90 99.90
		Total for ALEXIONOK JANET/ 1164				\$199.80
ALGONQUIN ARTS/ 1166	12-002441	15-190-100-800-314-03-00/ AAA FIELD TRIP ADMISSN	CF	AAA FIELD TRIP ADMISSN		615.00
ALLIED ENVIRON. SIGNAGE/ 6389	12-002598	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV	CF	INVOICE 1129		325.00
ALLIED FIRE & SAFETY/ 1176	12-002884	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC	CF	INVOICE SM 18223		120.00
AMERICAN TIME & SIGNAL/ 4345	12-002509	15-190-100-610-1170-02-00/ MS. TCHNLGY INS SUPPLIES	CF	INVOICE 11617703		1,409.96
AMERICAN TUTOR/ 6960	12-BKT106	20-231-100-300-231-20-00/ TITLE I PROF/TECH SERV 20-231-100-300-231-20-00/ TITLE I PROF/TECH SERV	CP CP	INVOICE 3460 INVOICE 3461		618.00 18,492.00
		Total for AMERICAN TUTOR/ 6960				\$19,110.00
AMERIFLEX/ 7026	12-BKTT125	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT	CP	DST FXD-CH EMP BENEFIT		180.00
AMSAN-EAGLE MAINTENANCE SUPPLY/ 1724	12000646	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES	CP	INVOICE 216866248		3,780.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 03/23/2012 at 08:58:59 AM

Page 1

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type * Check Description	Check #	Check Amount
Pending Payments						
AMSAN-EAGLE MAINTENANCE SUPPLY/ 1724	12-002068	11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE	CF	DST B&G CUST CNT SERVICE		5,126.20
	12-002657	11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE	CF	INVOICE 262601289		161.26
				Total for AMSAN-EAGLE MAINTENANCE SUPPLY/ 1724		\$9,067.46
ANGELINI, RAY/ 6785	11-002901	12-000-400-450-777-12-00/ DST SOLAR INSTALLATION	CP	APPLICATION # 8		259,492.42
ANYTHING BUT COSTUMES/ 6705	12-002178	15-401-100-600-224-01-00/ HS CO-CURR SUPPLIES	CF	HS CO-CURR SUPPLIES		784.25
APPERSOON EDUCATION PROD./ 1218	12-002549	15-209-100-610-265-13-00/ AHM CHALNG SPED SUPPLY	CF	INVOICE 718282		42.06
ARC OF MONMOUTH/ 1242	12-BKTS02	20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION	CP	TUITION: JANUARY 2012		9,179.20
ARTS & EDUCATION CENTER/ 1234	12-002394	15-190-100-320-169-01-00/ HS VPARTS PROF ED SVCS	CF	INVOICE 1652		815.00
ASBURY PARK PRESS/ 1238	12-BKTP04	11-000-230-590-390-12-00/ DST ADMIN LEGAL ADVRTSMN	CP	DST ADMIN LEGAL ADVRTSMN		310.00
ASCD/ 4362	12-002748	15-000-240-600-390-06-00/ AWC ADMIN MISC. SUPPLIES	CF	AWC ADMIN MISC. SUPPLIES		49.00
AURELIO'S VACUUM/ 1255	12-BKTB04	11-000-262-610-311-12-01/ DST B&G MAIN SUPPLY	CP	WO # 24952		30.50
BACKUS, DORIS/ 1268	12-BKT023	11-000-291-270-300-12-00/ DST FXD-CH EMP BENEFIT	CP	MEDICARE B - MARCH		99.90
BADGLEY, GEORGE/ 7033	12-002806	11-000-262-610-311-12-01/ DST B&G MAIN SUPPLY	CF	DST B&G MAINT SUPPLY		14.95
BARNES & NOBLE INC./ 1280	12-002548	20-241-100-600-241-20-00/ TITLE III INSTR SUPPLIES	CF	TITLE III INSTR SUPPLIES		27.50
BILINGUAL DICTIONARIES/ 1323	12-002314	20-218-100-600-100-08-00/ LWC INS SUPPLIES	CF	INVOICE 11806		276.21
BILINGUAL EVAL. SERVICES TEAM LLC/ 6354	12-002852	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC	CF	INVOICE 194973		384.00
BILINGUAL SPEECH, LLC./ 6122	12-002789	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES	CF	PPS SP-SRV CONT SERVICES		500.00
BILINGUAL SPEECH/LANGUAGE SERV./ 12-002849	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	PPS SP-SRV CONT SERVICES		435.00

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

<u>Vendor # / Name</u>	<u>PO #</u>	<u>Account # / Description</u>	<u>Inv #</u>	<u>Type</u>	<u>*Check Description</u>	<u>Check #</u>	<u>Check Amount</u>
Pending Payments							
BLAIR, TERRI S. M.ED.LPC/ 1074	12-BKT116	11-000-213-300-316-11-20/ PPS ADMIN SUB RN SV NRSE		CP	FEBRUARY 1 - FEBRUARY 29		900.00
BOSTON HIGASHI SCHOOL/ 1351	12-BKT113	11-000-100-567-307-11-00/ PPS T - PRIV SCHOOL O/S		CP	TUITION: JANUARY 2012		17,424.17
		11-000-100-567-307-11-00/ PPS T - PRIV SCHOOL O/S		CP	TUITION: FEBRUARY 2012		16,300.03
					Total for BOSTON HIGASHI SCHOOL/ 1351		\$33,724.20
BROWN,JAMES/ 7031	12-002838	11-000-291-280-308-12-00/ DST FXD-CH EMPLOYEE TUITION		CF	DST FXD-CH EMPLOYEE TUITION		1,416.60
BSN SPORTS/ 1402	12-002759	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CF	INVOICE 94422547		239.84
BUHLER FORD/ 1409	12-002831	11-000-262-420-311-12-01/ DST B&G MAIN CONT SERVICE		CF	REPAIR ORDER 164348		176.89
BUILDER'S GENERAL SUPPLY CO./ 1410	12-BKTB67	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY		1,001.34
BULLET LOCK & SAFE CO / 1412	12-BKTB68	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		1,922.82
CABLE VISION LIGHTPATH/ 1103	12-CNTS14	15-190-100-340-1170-06-00/ AWC TCHNLGY I.S.P. COSTS		CP	MARCH 2012		3,338.03
CARREIRA, VIRGINIA/ 1457	12-002733	11-000-213-600-904-12-00/ DSS SBYS- HEALTH SUPP		CF	DSS SBYS- HEALTH SUPP		75.00
	12-002734	11-000-213-600-904-12-00/ DSS SBYS- HEALTH SUPP		CF	DSS SBYS- HEALTH SUPP		55.00
					Total for CARREIRA, VIRGINIA/ 1457		
CDW - G/ 1035	12-002306	15-000-240-600-390-03-00/ AAA ADMIN MISCELLANEOUS SUPPLIES		CF	INVOICE G 033082		717.62
	12-002707	15-190-100-610-1170-13-00/ AHM TCHNGLY INST SUPPLIES		CF	INVOICE G 033774		322.52
	12-002710	15-190-100-610-1170-02-00/ MS. TCHNLGY INS SUPPLIES		CF	INVOICE G 062437		444.18
					Total for CDW - G/ 1035		\$1,484.32
CERDIAN BENEFIT SERVICES/ 6263	12-BKT036	11-000-291-270-300-12-00/ DST FXD-CH EMPLOYEE BENEFIT		CP	FEBRUARY 2012		432.40
CHALME, MR. & MRS. MARK/ 6952	12-CNTS25	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCCAP		CP	MARCH 2012		4,500.00
CHANNING L BETE CO, INC/ 1096	12-002620	11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES		CF	INVOICE 52452316		105.71
CHEERZONE/ 6845	12-002659	15-402-100-600-220-14-00/ ATH HS INST SUPPLIES		CF	ATH HS INST SUPPLIES		2,982.10

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	*Check Description	Check #	Check Amount
Pending Payments							
CHEERZONE/ 6845	12-002330	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	ATH HS INST SUPPL		41.49
					Total for CHEERZONE/ 6845		\$3,023.59
CHILDREN'S CENTER OF MON/ 1513	12-BKTS03	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: JANUARY 2012		31,339.20
		11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: FEBRUARY 2012		33,428.48
		11-000-217-320-307-11-00/ PPS T-00D EXTRAORD SERVC		CP	EXTRA SERVICES: JANUARY		5,200.00
		11-000-217-320-307-11-00/ PPS T-00D EXTRAORD SERVC		CP	EXTRA SERVICES: FEBURARY		4,940.00
					Total for CHILDREN'S CENTER OF MON/ 1513		\$74,907.68
CHRIST THE KING PARISH/ 2298	12-CNTS01	11-000-262-441-311-12-00/ DST B&G BLDG RENTAL		CP	RENTAL: APRIL 2012		5,500.00
CITY OF LONG BRANCH/FINANCE/ 1527 12-BKTT04		11-000-270-615-317-12-01/ DST TRNS GAS, OIL SUPPLY		CP	TRANSP FUEL - FEBRUARY		11,818.04
CITY OF LONG BRANCH/POLICE/ 1533	12-002754	15-402-100-500-220-14-00/ ATH HS PUR SERV		CP	INVOICE 12-3315		9,015.84
CLAYTON BLOCK CO., INC./ 1548	12-BKTB55	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CP	B&G GROUNDS SUPPLIES		120.21
COAST HARDWARE CO/ 1561	12-BKTB65	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY		640.16
COASTAL LEARNING CENTER/ 1562	12-BKTS04	20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: MARCH 2012		10,809.92
COLLEGE BOARD/ 6357	12-002125	15-000-218-800-206-01-50/ HS. GUIDANCE SAT EXPNS		CF	INVOICE EI37320388		325.00
COLLIER SCHOOL/ 1570	12-BKTS05	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: MARCH 2012		11,136.72
COMCAST/ 6513	12-BKTB73	11-000-262-300-311-12-00/ DST B&G TECHNCL SERVICES		CP	DST B&G TECHNCL SERVICES		503.57
COMPUTER INSIGHT LEARN/ 4474	12-002736	15-000-240-500-167-01-44/ HS. LDRSHP ADMIN TRVL		CF	INVOICE 12064		150.00
	12-002648	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF	INVOICE 12061		150.00
	12-002728	11-000-221-500-202-12-44/ DBL TRAVEL ADMIN STAFF		CF	INVOICE 12062		150.00
					Total for COMPUTER INSIGHT LEARN/ 4474		\$450.00
CORNERSTONE PROFESSIONAL SERVICES/ 6447	12-002098	15-190-100-320-1170-01-00/ HS. TCHNLGY ED SERV		CF	HS. TCHNLGY ED SERV		2,089.00
		15-190-100-320-1170-02-00/ MS TCHNLGY ED SERV		CF	MS TCHNLGY ED SERV		6,267.00

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type * Check Description	Check #	Check Amount
Pending Payments						
CORNERSTONE PROFESSIONAL SERVICES/ 6447		15-190-100-3220-1170-03-00/ AAA TCHNLGY ED SERV		CF AAA TCHNLGY ED SERV		2,089.00
		15-190-100-3220-1170-05-00/ MOR TCHNLGY ED SERV		CF MOR TCHNLGY ED SERV		2,089.00
		15-190-100-3220-1170-06-00/ AWC TCHNLGY ED SERV		CF AWC TCHNLGY ED SERV		2,089.00
		15-190-100-3220-1170-07-00/ GRG TCHNLGY ED SERV		CF GRG TCHNLGY ED SERV		2,089.00
		15-190-100-3220-1170-09-00/ WE TCHNLGY ED SERV		CF WE TCHNLGY ED SERV		2,089.00
		Total for CORNERSTONE PROFESSIONAL SERVICES/ 6447				\$18,801.00
CPC BEHAVIORAL HEALTHCARE/ 1613	12-BKTS06	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCCAP		CP TUITION: JANUARY 2012		64,600.00
CUSTOM LAWN SERVICE/ 1638	12-002804	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CF INVOICE 24306		2,695.00
DAFFLECKER ASSOCIATES/ 1652	12-BKTT01	11-000-270-800-317-12-00/ DST TRNS MISC EXPENSE		CP INVOICE 30745		55.00
DANIELS,JOY/ 6990	12-002970	11-000-291-280-308-12-00/ DST FXD-CH EMPLOYEE TUITION		CF DST FXD-CH EMPLOYEE TUITION		1,416.60
DELL/ 1672	12-002642	11-190-100-610-1170-12-50/ DST. TCHNLGY INST SUPPLY		CF DST. TCHNLGY INST SUPPLY		118,573.20
	12-002455	20-231-100-600-231-20-01/ TITLE I INS SUPP BET YKV		CF TITLE I INS SUPP BET YKV		4,725.43
	12-002646	12-000-252-730-1170-12-00/ DST TECHNOLOGY EQUIP		CF DST TECHNOLOGY EQUIP		7,669.90
		Total for DELL/ 1672				\$130,968.53
DEMONTTE THERAPY SERVICES LLC/ 5700	12-BKT095	20-251-100-300-251-20-02/ IDEA BASIC DEMONTE		CP P.T. SERVICES: FEBRUARY		8,550.00
DETAILED CONTRACTING OF NJ LLC/ 6860	12-001903	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF INVOICE 150009		675.00
DREAM IT ATHLETICS/ 7036	12-002864	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF ATH HS INSTRUCT EXP		270.00
	12-002914	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF ATH HS INSTRUCT EXP		211.00
	12-002949	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF ATH HS INSTRUCT EXP		188.00
	12-002950	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF ATH HS INSTRUCT EXP		207.00
		Total for DREAM IT ATHLETICS/ 7036				\$876.00
DUDICK JANET/ 1716	12-002870	11-000-291-280-308-12-00/ DST FXD-CH EMPLOYEE TUITION		CF DST FXD-CH EMPLOYEE TUITION		1,666.59

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 03/23/2012 at 08:58:59 AM

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type * Check Description	Check #	Check Amount
Pending Payments						
DUNPHY-SMITH COMPANY/ 1718	12-BKTB09	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CP	DST REQ MAINT SUPPLIES		156.59
EAST MOUNTAIN DAY SCHOOL/ 1729	12-BKTS07	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP	CP	TUITION: JANUARY 2012		5,259.04
EDUCATION INC./ 6111	12-002853	11-150-100-320-312-11-00/ PPS SP-SRV HME INS CNTSR	CF	INVOICE 137245		391.02
EFFINGER SPORTING GOODS/ 1785	12000082	15-402-100-600-220-14-00/ ATH HS INST SUPPL	CF	INVOICE 431182		365.40
EJ SCHUSTER/ 1721	12-002788	11-000-262-610-311-12-00/ DST B&G MIS SUPPLIES	CF	DST B&G MIS SUPPLIES		521.02
	12-002844	11-000-262-610-311-12-00/ DST B&G MIS SUPPLIES	CF	DST B&G MIS SUPPLIES		526.63
	12-002886	11-000-262-610-311-12-00/ DST B&G MIS SUPPLIES	CF	DST B&G MIS SUPPLIES		306.66
	12-002533	20-452-200-600-452-20-00/ WIA12 OUT-SCH OFF SUPP	CF	WIA12 OUT-SCH OFF SUPP		257.60
				Total for EJ SCHUSTER/ 1721		\$1,611.91
ELECTRONIC DISPLAYS INC./ 6992	12-002533	15-000-240-600-1170-02-00/ MS ADM COMPUTER SUPPLIES	CF	INVOICE 12020063		1,253.20
FALCO, JAMES/ 6009	12-002927	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP	CF	ATH HS INSTRUCT EXP		140.00
FEDERAL EXPRESS/ 1897	12-BKTK017	11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS	CP	CNT B&G POSTAGE EXPENSES		264.15
FERGUSON ENTERPRISES/ 1905	12-002882	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES	CF	INVOICE 3167563		1,836.00
FIRE SECURITY TECHNOLOGY/ 1926	12-BKTB70	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC	CP	INVOICE 38535		191.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC	CP	INVOICE 38538		191.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC	CP	INVOICE 38562		191.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC	CP	INVOICE 38514		191.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC	CP	INVOICE 38694		186.00
				Total for FIRE SECURITY TECHNOLOGY/ 1926		\$950.00
FIREFLY COMPUTERS LLC/ 7027	12-002740	15-190-100-610-1170-05-00/ MOR TCHNLGY INST SUPL	CF	INVOICE 110641		5,910.00
FIRST STUDENT/ 2568	12-CNTS17	11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS	CP	FEBRUARY 2012		3,244.50
		11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS	CP	MARCH 2012		3,244.50
		11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS	CP	NOVEMBER CREDIT		-33.48
				Total for FIRST STUDENT/ 2568		\$6,455.52

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type * Check Description	Check #	Check Amount
Pending Payments						
FLOWERS BY VAN BR/ 1952	12-002929	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF ATH HS PUR SERV		78.00
FOUNDATION FOR EDUC. ADMIN./ 1896 12-002575		15-000-240-500-390-03-44/ AAA ADMIN TRAVEL EXPENSE		CF INVOICE 18427		75.00
12-002576		11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF INVOICE 18426		75.00
12-002636		11-000-213-500-316-11-44/ PPS HEALTH TRVL EXPENSES		CF PPS HEALTH TRVL EXPENSES		75.00
		11-000-221-500-202-12-44/ DBL TRAVEL ADMIN STAFF		CF DBL TRAVEL ADMIN STAFF		75.00
		15-000-240-500-161-02-44/ MS. CMPSTC ADMIN TRVL		CF MS. CMPSTC ADMIN TRVL		75.00
		15-000-240-500-390-03-44/ AAA ADMIN TRAVEL EXPENSE		CF AAA ADMIN TRAVEL EXPENSE		75.00
		15-000-240-500-390-07-44/ GRE ADMIN TRAVEL EXP		CF GRE ADMIN TRAVEL EXP		75.00
						<hr/>
				Total for FOUNDATION FOR EDUC. ADMIN./ 1896		\$525.00
FOUNDATION FOR EDUCATION/ 1974	12-002383	20-231-200-300-231-20-00/ TITLE I PROF ED SERVICES		CF INVOICE 18141		300.00
FRIENDS OF WEST FIELD TRACK & FIELD/ 6792	12-002948	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF ATH HS INSTRUCT EXP		270.00
GARDEN STATE ROOFING AND SIDING/ 6210	12-001659	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF DST REQ MAINT CNT SRVC		600.00
GARLISS PATRICIA T./ 2056	12-002760	20-253-200-500-253-25-00/ IDEA11 BASIC PUR SERV		CF IDEA11 BASIC PUR SERV		66.74
GHARTEY-SAM SAMILIA/ 2091	12-002702	11-000-213-500-904-12-44/ DSS SBYS-LOC TRAVEL EXPN		CF DSS SBYS-LOC TRAVEL EXPN		30.07
	12-002704	11-000-213-500-904-12-44/ DSS SBYS-LOC TRAVEL EXPN		CF DSS SBYS-LOC TRAVEL EXPN		95.98
				Total for GHARTEY-SAM SAMILIA/ 2091		<hr/> \$126.05
GLOBAL COMPUTER SUPPLIES INC./ 2109	12-002763	15-190-100-800-100-07-00/ GRE INSTRUCTIONAL EXPEN		CF GRE INSTRUCTIONAL EXPEN		187.68
	12-002559	15-190-100-800-100-07-00/ GRE INSTRUCTIONAL EXPEN		CF GRE INSTRUCTIONAL EXPEN		<hr/> 304.17
GOMEZ CHRISTINA/ 2122	12-002991	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF DST FXD-CH EMPLY TUITION		<hr/> \$491.85
GRABOWSKI-BOWKER, ANN/ 1356	12-002854	20-253-200-500-253-25-00/ IDEA11 BASIC PUR SERV		CF IDEA11 BASIC PUR SERV		225.00

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02/01/2012

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 03/23/2012 at 08:58:59 AM

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

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Pending Payments							
GRAINGER/ 6023	12-BKTB56	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY		5,735.39
HARBOR SCHOOL/ 2208	12-BKTS21	11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC 20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	PPS T-OOD EXTRAORD SERVC CP IDEA BASIC OOD TUITION		1,171.04 63,999.54
HAWKSWOOD/SCHOOL FOR CHILDREN/ 3634	12-BKTS08	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: APRIL 2012		29,799.00
HENRY SCHEIN INC./ 2251	12-002566	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CF	INVOICE 4821616-01		188.98
HILSEN TERMITE & PEST/ 2270	12-CNTS08	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	MARCH 2012		1,115.00
HONEYWELL BUILDING SOLUT/ 2302	12-BKTB66	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	APRIL 2012		1,162.50
	12-CNTS24	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 3574074		1,542.51
HOWELL HIGH SCHOOL TRACK CLUB/ 12-002841	5859	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	Total for HONEYWELL BUILDING SOLUT/ 2302		\$2,705.01
	12-002951	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	ATH HS INSTRUCT EXP		580.00
INDUSTRIAL CONTROLS DIST/ 2356	12-BKTB20	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	Total for HOWELL HIGH SCHOOL TRACK CLUB/ 5859		295.00
INTERSTATE BATTERY/ 6749	12-BKTB19	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	DST REQ MAINT SUPPLIES		\$875.00 1,986.36
JAMM PRINTING/ 1052	12-002749	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CP	INVOICE 46052		166.90
JBA ARCHITECTURE & CONSULTING/ 6956	12-002150	11-000-262-300-311-12-00/ DST B&G TECHNCL SERVICES		CF	ATH HS INSTRUCT EXP		1,099.00
JOHNNY ON THE SPOT/ 4113	12-BKTB23	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CF	INVOICE 001		1,000.00
JOHNSTONE SUPPLY/ 6669	12-BKTB24	11-000-261-610-310-12-00/ DST REQ MAINT SUPPLIES		CP	B&G GROUNDS CONT SERV		74.20
KELLY'S SPORTS LTD./ 2522	12-001935	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CP	DST REQ MAINT SUPPLIES		111.90
				CF	INVOICE 316573		494.32

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Run on 03/23/2012 at 08:58:59 AM

Page 8

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	*Check Description	Check #	Check Amount
Pending Payments							
KELLY'S SPORTS LTD./ 2522	12-002026	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	INVOICE 319244		2,370.98
					Total for KELLY'S SPORTS LTD./ 2522		\$2,865.30
KEPWELL SPRING WATER CO/ 2529	12-BKT090	11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES		CP	INVOICE 184798		17.00
	12-CNTS11	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES		CP	INVOICE 186483		101.00
					Total for KEPWELL SPRING WATER CO/ 2529		\$118.00
KNOB HILL COUNTRY LANES/ 7028	12-002755	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	ATH HS INSTRUCT EXP		45.00
KNOWLEDGE LEARNING CORP/ 2547	12-BKT124	11-190-100-320-100-12-00/ DST PRE K EDUC SVCS		CP	NOVEMBER 2011		13,945.16
		11-190-100-320-100-12-00/ DST PRE K EDUC SVCS		CP	DECEMBER 2011		21,876.36
		11-190-100-320-100-12-00/ DST PRE K EDUC SVCS		CP	JANUARY 2012		16,861.53
					Total for KNOWLEDGE LEARNING CORP/ 2547		\$52,683.05
LADACIN NETWORK/SCHRROTH/ 5690	12-BKTS19	11-000-217-320-307-11-00/ PPS T-OOD EXTRAORD SERVC		CP	FEBRUARY 2012		2,189.00
		20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION		CP	TUITION: FEBRUARY 2012		30,470.40
					Total for LADACIN NETWORK/SCHRROTH/ 5690		\$32,659.40
LAZZATI, LAURA/ 6558	12-002981	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	DST FXD-CH EMPLY TUITION		1,380.00
LBBOE CAFETERIA FUND/ 4629	12-002675	15-000-240-600-390-03-00/ AAA ADMIN MISC. SUPPLIES		CF	INVOICE 020374		494.00
	12-002737	15-190-100-800-100-06-00/ AWC INSTRUCTIONAL EXPEN		CF	INVOICE 020416		742.50
	12-002738	11-000-223-500-202-12-44/ DBL TRAVEL INST STAFF		CF	INVOICE 020415		76.00
	12-002777	11-000-219-600-312-11-00/ PPS STD SERV-SP SUPPLIES		CF	INVOICE 020409		787.90
	12-002240	15-000-240-600-390-07-00/ GRE ADMIN MISC. SUPPLIES		CF	INVOICE 020298		199.00
	12-002311	15-000-218-600-490-09-00/ WE FST SUPPLIES		CF	INVOICE 020329		30.00
	12-002718	15-000-218-600-490-09-00/ WE FST SUPPLIES		CF	INVOICE 020399		137.50
	12-002722	15-000-240-600-390-09-00/ WE ADMIN MISC. SUPPLIES		CF	INVOICE 020395		224.00
	12-002693	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	INVOICE 020396		297.50
	12-002750	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	INVOICE 020414		25.00
	12-002701	11-000-213-800-316-11-00/ PPS HEALTH MISC EXPENSES		CP	INVOICE 020376		152.90
	12-002746	11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES		CF	INVOICE 020402		64.00
				CF	INVOICE 020413		1,350.70

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Run on 03/23/2012 at 08:58:59 AM

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	*Check Description	Check #	Check Amount
Pending Payments							
LBBOE CAFETERIA FUND/ 4629	12-002039	15-402-100-500-220-14-00/ ATH HS PUR SERV		CP	INVOICE 020266		107.50
		15-402-100-500-220-14-00/ ATH HS PUR SERV		CP	INVOICE 020301		497.50
		15-402-100-500-220-14-00/ ATH HS PUR SERV		CP	INVOICE 020274		460.00
		15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	INVOICE 020272		297.50
12-002193	11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES			CF	INVOICE 020307		148.75
12-002249	11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES			CF	INVOICE 020322		220.00
12-002194	11-000-230-890-305-10-00/ CNT SUP MISC. EXPENSES			CF	INVOICE 020306		99.25
12-002714	15-000-211-600-490-05-00/ MOR FST SUPPLIES			CF	INVOICE 020379		159.98
12-002752	15-000-240-800-390-03-00/ AAA ADMIN MISC. EXPENSES			CF	INVOICE 020373		500.00
12-BKT002	15-000-240-600-161-02-00/ MS. CMPSTC ADMIN SPLY			CP	INVOICE 020423		45.00
12-002775	15-000-240-600-390-09-00/ WE ADMIN MISC. SUPPLIES			CF	INVOICE 020404		60.00
12-002836	20-231-200-800-231-20-00/ TITLE I SPRT MISC EXPENS			CF	INVOICE 020394		30.00
Total for LBBOE CAFETERIA FUND/ 4629							\$7,206.48
LEARNING FORWARD NJ/ 2994	12-002518	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF	Registration Fee		195.00
LESCO CREDIT SERVICES/ 2654	12-BKTB61	11-000-263-610-311-12-00/ B&G GROUNDS SUPPLIES		CP	B&G GROUNDS SUPPLIES		1,258.37
LION INVITATIONAL/ 6542	12-002937	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	ATH HS INSTRUCT EXP		322.00
	12-002947	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	ATH HS INSTRUCT EXP		300.00
Total for LION INVITATIONAL/ 6542							\$622.00
LIPMAN NOAH/ 2680	12-002810	15-000-270-512-167-01-00/ HS. LDRSHP FLDTP TRAN		CF	HS. LDRSHP FLDTP TRAN		131.40
LL TEACH/ 6237	11-003638	P2-231-200-300-231-20-00/ TITLE I PROF ED SERVICES		CP	INVOICE LLT012-5511		6,550.00
	12-001464	20-231-200-300-231-20-00/ TITLE I PROF ED SERVICES		CP	INVOICE LLT012-5512		5,750.00
	12-002244	20-231-100-600-231-20-00/ TITLE I INSTR SUPPLIES		CF	INVOICE LLT012-1744		12,188.40
Total for LL TEACH/ 6237							\$24,488.40
LONG BRANCH LITTLE LEAGUE/ 6510	NAP Check	CR:10-101	DR:10-421	CF	overpayment on invoices		20.00
LONG BRANCH POSTMASTER/ 4049	12-002898	11-000-230-530-390-03-01/ AAA ADMIN POSTAGE EXPENS		CF	AAA ADMIN POSTAGE EXPENS		585.00
LOWE'S IMPROVING/ 6037	12-BKTB63	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CF	DST B&G MAINT SUPPLY		3,363.45

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Run on 03/23/2012 at 08:58:59 AM

Page 10

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type *Check Description	Check #	Check Amount
Pending Payments						
MADREPERL, BRAD LCSW/ 1072	12-BKT046	11-000-213-300-904-12-00/ DSS SBYS-LOC CNT SERVICE 11-000-213-300-904-12-00/ DSS SBYS-LOC CNT SERVICE		CP DATE: 3/07/2012 CP DATE: 3/21/2012		130.00 130.00
						\$260.00
MANZO,MARIA/ 6991	12-002985	11-000-291-280-308-12-00/ DST FXD-CHEMPLOY TUITION		CF DST FXD-CH EMPLOY TUITION		1,359.00
MARCEA INC./ 2732	12-001874	15-401-100-800-224-01-00/ HS CO-CURR INST EXP		CF INVOICE 2744		2,428.00
MARPAL COMPANY INC/ 6595	12-002772	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CF B&G GROUNDS CONT SERV		806.57
	12-002883	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CF B&G GROUNDS CONT SERV		580.70
	12-BKTB54	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CF B&G GROUNDS CONT SERV		5,383.92
						\$6,771.19
MCCARTHY, MEGHAN/ 6458	12-002757	20-253-200-500-253-25-00/ IDEA11 BASIC PUR SERV		CF IDEA11 BASIC PUR SERV		79.99
MICHAEL A. LOORI BUS CO.INC./ 6413	12-002429	15-000-270-512-314-03-00/ AAA FIELD TRIP TRANSP		CF TRIP DATE: 3/01/2012		170.00
MOESC/ 2832	12-BKT025	20-502-200-590-502-20-00/ NP AUX SVS-COMP ED 20-506-200-590-506-20-00/ NP HAND SVS-SUPPMN INS 20-507-200-590-507-20-00/ NP HAND SVS-INL EXAM 20-508-200-590-508-20-00/ NP HAND SVS-CORR SPCH		CP FEBRUARY & MARCH 2012 CP FEBRUARY & MARCH 2012 CP FEBRUARY & MARCH 2012 CP FEBRUARY & MARCH		4,501.00 2,550.00 5,250.00 3,948.00
	12-BKT100	20-509-200-590-509-20-10/ NON-PUB NURSE ILAN HS 20-509-200-590-509-20-30/ NON-PUB NURSE YESHIVA 20-509-200-590-509-20-40/ NON-PUB NURSE SEASHR		CF NON-PUB NURSE ILAN HS CF NON-PUB NURSE YESHIVA CF NON-PUB NURSE SEASHR		837.75 593.50 3,246.75
	12-BKTT07	11-000-270-350-317-12-00/ DST TRNS ESC MANGNT FEES 11-000-270-517-317-12-00/ DST TRNS TO/FM JOINT 11-000-270-518-317-12-00/ DST TRNS SPED JOINTER		CP FEBRUARY 2012 CP FEBRUARY 2012 CP FEBRUARY 2012		2,975.38 17,010.42 39,521.80
						\$80,434.60
MON CTY TUBERCULOSIS/ 2856	12-002816	11-000-213-800-316-11-00/ PPS HEALTH MISIC EXPENSES		CF PPS HEALTH MISIC EXPENSES		150.00
MON. CTY VOCATIONAL/ 2863	12-BKTS18	11-000-100-563-902-01-00/ DSS T - VOCTNAL REGLR ED 11-000-100-564-307-11-00/ PPS T - VOCTNAL SPECCL ED		CP FEBRUARY 2012 CP FEBRUARY 2012		25,240.00 16,500.00
						\$41,740.00
Total for MON. CTY VOCATIONAL/ 2863						

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Run on 03/23/2012 at 08:58:59 AM

Page 11

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type * Check Description	Check #	Check Amount
Pending Payments						
MON.CO.PARK SYSTEMS-BOARD OF RECREATI/ 1337	12-002779	11-422-100-800-888-12-00/ DST SMRSCHL FLDTRP EXP	CF	DST SMRSCHL FLDTRP EXP		1,314.00
MONMOUTH MEDICAL CENTER/ 2876	12-002875	15-402-100-500-220-14-00/ ATH HS PUR SERV	CF	ATH HS PUR SERV		580.00
MONMOUTH MEDICAL CENTER/ 2877	12-002897	11-000-213-300-903-12-00/ GNT DRG-ALC MEDICAL EXPN	CF	ACCT. # 0885088692		119.00
	12-002901	11-000-213-300-903-12-00/ GNT DRG-ALC MEDICAL EXPN	CF	GNT DRG-ALC MEDICAL EXPN		119.00
						\$238.00
MONMOUTH MEDICAL CENTER/ 7045	NAP Check	CR:10-101 DR:10-421	CF	ck issued to LBBOE in error		69.50
MONMOUTH REGIONAL BASEBALL TEAM/ 2881	12-002881	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP	CF	ATH HS INSTRUCT EXP		100.00
MOORE MEDICAL/ 2904	12-002786	11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES	CF	INVOICE 97166562		385.33
MORTIMER CONSULTING ASSOCIATION/ 6216	12-CNTS16	12-000-400-450-311-12-00/ DST B&G CONST SERVICES	CP	4th QUARTER - FINAL		6,000.00
NASCO/ 2968	12-002653	15-401-100-600-223-03-00/ AAA COCUR ATH SUPP	CF	AAA COCUR ATH SUPP		278.53
NAT'L GEOGRAPHIC SCHOOL PUBLISHING/ 6838	12-002774	15-000-240-600-390-09-00/ WE ADMIN MISC. SUPPLIES	CF	INVOICE 0102812001758		11.84
NAT'L SEMINARS GROUP/ 2993	12-002326	20-238-100-300-238-25-00/ TITLE I PROF/TECH SERV	CF	INVOICE 730240214-001		199.00
NATIONAL SCHOOL PRODUCT/ 4736	12-002650	15-401-100-600-223-03-00/ AAA COCUR ATH SUPP	CF	INVOICE 966512		312.05
NEFF COMPANY/ 4742	12-002930	15-402-100-600-220-14-00/ ATH HS INST SUPPL	CF	INVOICE 001959969		143.34
NEPTUNE TWP BD OF ED/ 3020	12-BKTS15	11-000-100-562-307-11-00/ PPS T - SPEC ED NJ. LEAS	CP	TUITION: MARCH 2012		19,715.52
NETCARRIER/ 6607	12-CNTS15	15-190-100-340-1170-01-00/ HS. TCHNLGY I.S.P. COSTS 15-190-100-340-1170-02-00/ MS TCHNLGY ANNUAL SUPT 15-190-100-340-1170-03-00/ AAA TECH ISP COSTS	CP CP CP	HS. TCHNLGY I.S.P. COSTS MS TCHNLGY ANNUAL SUPT AAA TECH ISP COSTS		1,017.27 3,283.33 3,756.40
						\$8,057.00

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Run on 03/23/2012 at 08:58:59 AM

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	*Check Description	Check #	Check Amount
Pending Payments							
NEUROLOGY SPECIALISTS NJ/ 3027	12-002796	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF	ACCOUNT EMR214895		325.00
	12-002866	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF	IDEA BASIC PROF/ED SVC		650.00
	12-002861	11-000-219-320-312-11-00/ PPS SP-SRV CONT SERVICES		CF	PPS SP-SRV CONT SERVICES		650.00
	12-002887	20-251-200-300-251-20-00/ IDEA BASIC PROF/ED SVC		CF	IDEA BASIC PROF/ED SVC		325.00
					Total for NEUROLOGY SPECIALISTS NJ/ 3027		\$1,950.00
NEW ROAD SCHOOL OF OCEAN COUNTY/ 6358	12-BKTS09	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: MARCH 2012		5,058.90
		11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: APRIL 2012		3,613.50
					Total for NEW ROAD SCHOOL OF OCEAN COUNTY/ 6358		\$8,672.40
NEWARK RENAISSANCE HOUSE/ 4762	12-002874	11-219-100-320-312-11-00/ PPS SP-ED HME INS CNTSR		CF	PPS SP-ED HME INS CNTSR		2,160.00
NJ ASSOC SCHOOL ADMIN./ 30066	12-001132	11-000-230-610-305-10-00/ CNT SUP MISC. SUPP		CF	CNT SUP MISC. SUPP		1,495.00
NJAFPA/ 3119	12-002739	20-231-200-300-231-20-00/ TITLE I PROF ED SERVICES		CF	TITLE I PROF ED SERVICES		250.00
NJAHPERD/ 7017	12-002647	15-000-240-500-390-03-44/ AAA ADMIN TRAVEL EXPENSE		CF	INVOICE 400346		110.00
	12-002567	20-231-200-500-231-20-00/ TITLE I PURCH SVCS		CF	INVOICE 400302		110.00
	12-002615	15-000-240-500-390-03-44/ AAA ADMIN TRAVEL EXPENSE		CF	INVOICE 400366		110.00
					Total for NJAHPERD/ 7017		\$330.00
NJASBO- NJ ASSOC OF SCH BUS OFF/ 12-002661	3065	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF	INVOICE 1925		75.00
NJMMEA/ 5893	12-002439	15-000-223-500-390-03-44/ AAA ADMIN STFF TRNG EXPN		CF	AAA ADMIN STFF TRNG EXPN		150.00
NJSIAA/ 3140	12-002745	15-402-100-800-220-14-00/ ATH HS INSTRUCT EXP		CF	ATH HS INSTRUCT EXP		56.00
NORWOOD AUTO PARTS/ 3160	12-BKTBA8	11-000-262-610-311-12-04/ DST B&G GAS/DIESEL MAIN		CP	DST B&G GAS/DIESEL MAIN		292.19
NSPRA NATIONAL SCHOOLS/ 4834	12-002698	11-000-230-890-304-12-00/ DST PBC MISC. EXPENSES		CF	INVOICE MRENEW-508		250.00
ON-SITE FLEET SERVICE, INC./ 6973	12-002850	11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT		CF	DST TRNS REPAIR & MAINT		2,087.64

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ON-SITE FLEET SERVICE, INC./ 6973	12-002833	11-000-262-420-311-12-01/ DST B&G MAIN CNT SERVICE		CF	INVOICE 660007269		757.87
					Total for ON-SITE FLEET SERVICE, INC./ 6973		\$2,845.51
PERSON ASSESSMENTS/ 6019	12-002679	20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES		CF	INVOICE 73348553		35.00
PEPCO ENERGY SERVICES/ 6410	12-BKT121	20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	JANUARY 2012		4,135.90
PILOT ELECTRIC CO/ 3320	12-BKT60	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 48300		578.00
		11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	INVOICE 48199		735.00
					Total for PILOT ELECTRIC CO/ 3320		\$1,313.00
PIONEER VALLEY ED. PRESS/ 5727	12-002655	15-213-100-610-267-03-00/ AAA SPED RR SUPPLIES		CF	AAA SPED RR SUPPLIES		440.00
PITNEY BOWES/ 3327	12-002741	11-000-230-530-390-01-01/ HS ADMIN POSTAGE EXPENSE		CF	INVOICE 309758		125.98
POWER PLAY PEDIATRIC/ 3350	12-BKT094	20-251-100-300-251-20-01/ IDEA BASIC POWERPLAY		CP	FEBRUARY 2012		13,972.50
R&R TROPHY & SPORTING/ 3417	12000016	15-402-100-600-221-14-00/ ATH MS INST SUPPLY		CF	INVOICE 37476		403.56
RAHN, JAMES/ 6148	12-001442	20-231-200-300-231-20-00/ TITLE I PROF ED SERVICES		CP	INVOICE 2012-09		1,000.00
		20-231-200-300-231-20-00/ TITLE I PROF ED SERVICES		CP	INVOICE 2012-12		1,500.00
		20-231-200-300-231-20-00/ TITLE I PROF ED SERVICES		CF	INVOICE 2012-14		1,500.00
					Total for RAHN, JAMES/ 6148		\$4,000.00
RAWLS-DILL, ELFORD/ 6275	12-002536	15-000-240-500-390-07-44/ GRE ADMIN TRAVEL EXP		CF	GRE ADMIN TRAVEL EXP		38.44
REAL CENTER/ 7009	12-002761	20-231-100-300-231-20-00/ TITLE I PROF/TECH SERV		CF	INVOICE 7570		525.00
REDLEAF PRESS/ 1029	12-002617	11-190-100-610-060-12-00/ DST H-IN-H INST SUPPLIES		CF	INVOICE 366859		714.89
REUTTER, RICHARD, MD/ 3479	12-BKT045	11-000-213-300-904-12-00/ DSS SBYS-LOC CNT SERVICE		CP	MARCH 2012		1,709.80
RIDDELL/ALL AMERICAN SPORTS/ 5689	12-002663	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	INVOICE 94389126		472.09
RIZZO, LAUREN/ 6996	12-002918	11-000-291-280-308-12-00/ DST FXD-CH EMPLOY TUITION		CF	DST FXD-CH EMPLOY TUITION		1,260.00

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Long Branch Board of Education

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Pending Payments							
ROBINSON, MAUREEN/ 3522	12-002848	11-0000-219-592-312-11-44/ PPS SP-SRV WRKSHP/TRAVEL	CF	PPS SP-SRV WRKSHP/TRAVEL			158.91
RUGBY SCHOOL/ 3558	12-BKTS26	20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION	CP	TUITION: MARCH 2012			6,093.87
	12-002878	20-251-100-500-251-20-00/ IDEA BASIC OOD TUITION	CF	INVOICE 11522			15,045.00
				Total for RUGBY SCHOOL/ 3558			\$21,138.87
RUSSELL REID/3561	12-BKTB69	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV	CP	B&G GROUNDS CONT SERV			431.34
RWE MICRO, INC./ 7029	12-002770	11-000-262-610-311-12-00/ DST B&G MISC SUPPLIES	CF	INVOICE 007299			346.12
SAKER SHOPRITES/ 3584	12-BKTK114	15-000-240-800-169-01-00/ HS VPA ADMIN MISC EXP	CP	MARKET ORDER: FEBRUARY			590.40
SCHOOL BUS PARTS/ 5173	12-002944	20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES	CF	INVOICE 10824955			132.48
SCHOOL SPECIALTY INC/ 3643	12-002468	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY	CF	WE. INSTRUCTIONAL SUPPLY			419.99
	12-002228	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY	CF	AWC INSTRUCTIONAL SUPPLY			329.84
	12-002541	15-190-100-610-100-06-00/ AWC INSTRUCTIONAL SUPPLY	CF	AWC INSTRUCTIONAL SUPPLY			888.94
	12-001745	20-218-100-600-100-04-00/ JMF INS SUPPLIES	CF	JMF INS SUPPLIES			5,917.24
	12-002613	15-204-100-610-262-03-01/ AAA SPED LD INST. SUPPLY	CF	AAA SPED LD INST. SUPPLY			89.99
	12-002621	15-204-100-610-262-03-00/ AAA SPED LD INST. SUPPLY	CF	AAA SPED LD INST. SUPPLY			66.31
	12-002630	15-214-100-610-269-03-01/ AAA SPED AUT SUPPLIES	CF	AAA SPED AUT SUPPLIES			87.01
	12-002603	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY	CF	WE. INSTRUCTIONAL SUPPLY			127.83
	12-002628	15-214-100-610-269-03-00/ AAA SPED AUT SUPPLIES	CF	AAA SPED AUT SUPPLIES			56.43
	12-002463	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY	CF	WE. INSTRUCTIONAL SUPPLY			703.66
	12-002635	15-214-100-610-269-03-00/ AAA SPED AUT SUPPLIES	CF	AAA SPED AUT SUPPLIES			76.74
	12000464	11-000-213-600-316-11-00/ PPS HEALTH MISC SPLY	CF	SUPPLIES			161.74
	12-001825	15-000-240-600-390-07-00/ GRE ADMIN MISC. SUPPLIES	CF	GRE ADMIN MISC. SUPPLIES			1,060.55
	12-002769	20-001-100-600-001-20-00/ EXXONMOBIL INST SUPP MS	CF	EXXONMOBIL INST SUPP MS			496.18
				Total for SCHOOL SPECIALTY INC/ 3643			\$10,482.45
SCHOOL TRANSPORTATION/ 5182	12-002544	11-000-270-593-317-12-44/ DST TRNS PURC SERV	CF	INVOICE 5714			300.00
SCHOOLWIDE INC./ 3648	12-001927	20-238-100-300-238-25-00/ TITLE I PROF/TECH SERV	CP	INVOICE 317635			1,500.00
		20-238-100-300-238-25-00/ TITLE I PROF/TECH SERV	CP	INVOICE 318139			1,500.00
				Total for SCHOOLWIDE INC./ 3648			\$3,000.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 03/23/2012 at 08:58:59 AM

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	*Check Description	Check #	Check Amount
Pending Payments							
SCOLES FLOORSHINE IND./ 36557	12-BKTB58	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 357760		188.00
SDE REGISTRATIONS/ 5192	12-001989	20-218-200-330-390-04-00/ JMF PROF SERVICES		CF	JMF PROF SERVICES		438.00
SEABOARD WELDING/ 3664	12-BKT033	15-000-240-600-169-01-00/ HS. VPARTS ADMIN SPLY		CP	INVOICE 789800		22.75
	12-BKTB39	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 789801		13.50
							\$36.25
SEARCH DAY PROGRAM/ 3665	12-BKTS12	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: MARCH 2012		6,250.20
		11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: APRIL 2012		4,261.50
							\$10,511.70
SEASIDE MATERIALS/ 3667	12-BKTB38	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CP	INVOICE 186904		20.88
SEMAN-TOV, INC./ 3679	12-002776	11-000-270-512-312-11-00/ PPS SP-ED TRANS SVC		CF	SPECIAL OLYMPICS BOWL		3,245.00
SEMCOR EQUIP & MFG CO/ 3680	12-BKTB35	11-000-263-420-311-12-00/ B&G GROUNDS CONT SERV		CP	INVOICE 432296		30.00
SHAMROCK STAGECOACH/ 5212	12-002611	11-000-270-420-317-12-00/ DST TRNS REPAIR & MAINT		CF	INVOICE 16195		1,444.25
SHARP ELEVATOR COMPANY/ 3697	12-CNTS07	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CP	MARCH 2012		1,202.00
	12-002726	11-000-261-420-310-12-00/ DST REQ MAINT CNT SRVC		CF	INVOICE 27222EC		175.00
							\$1,377.00
SHORE LANES/ 3714	12-002808	11-401-100-800-312-11-00/ PPS SP-SRV INST. EXPENSE		CF	SPECIAL OLYMPICS		3,012.50
	12-BKT031	15-209-100-800-265-13-00/ AHM CHALNG SPED EXPENS		CP	AHM CHALNG SPED EXPENS		127.50
							\$3,140.00
SUPERSTEIN/S/ 3740	12-BKT107	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	DST B&G MAINT SUPPLY		689.66
SOLUTION TREE/ 6508	12-002923	20-231-200-500-231-20-00/ TITLE I PURCH SVCS		CF	TITLE I PURCH SVCS		1,258.00
SPORTSMAN'S/ 3799	12000075	15-402-100-600-220-14-00/ ATH HS INST SUPPL		CF	SUPPLIES		452.25
STANDARD GROUP/ 5310	12-BKTB43	11-000-262-610-311-12-01/ DST B&G MAINT SUPPLY		CP	INVOICE 1300645		851.10

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Run on 03/23/2012 at 08:58:59 AM

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

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Pending Payments							
STAPLES ADVANTAGE/ 1598	12-002389	15-423-200-600-185-13-00/ AHM ACHIEVE ADMIN SPLY		CF	INVOICE 112583142		132.31
STEFFICH JENNIFER/ 3830	12-002847	11-000-219-592-312-11-44/ PPS SP-SRV WRKSHP/TRAVEL		CF	PPS SP-SRV WRKSHP/TRAVEL		62.19
STOP & SHOP SUPERMARKET/ 6877	12-BKT043	15-209-100-610-264-13-00/ AHM ACHIEVE SPEED SUPPLY		CP	AHM ACHIEVE SPEED SUPPLY		803.14
SUPERIOR OFFICE SYSTEMS/ 6314	12-002844	11-000-230-890-304-12-00/ DST PBC MISC. EXPENSES		CF	INVOICE 533793		1,567.70
SUPPLY-SAVER CORP / 3877	12-002713	15-423-200-600-185-13-00/ AHM ACHIEVE ADMIN SPLY		CF	AHM ACHIEVE ADMIN SPLY		20.00
SYLVAN LEARNING CENTER/ 3885	12-BKT103	20-231-100-300-231-20-00/ TITLE I PROF/TECH SERV		CP	FEBRUARY 2012		2,040.00
SYSTEMS DESIGN TECH/ 3889	12-002723	15-190-100-610-170-02-00/ MS. TCHNLGY INS SUPPLIES		CF	INVOICE 62293		170.73
	12-002425	15-190-100-610-170-01-00/ HS. TCHNLGY INST SUPP		CF	HS. TCHNLGY INST SUPP		252.35
		15-190-100-610-170-02-00/ MS. TCHNLGY INS SUPPLIES		CF	MS. TCHNLGY INS SUPPLIES		252.35
		Total for SYSTEMS DESIGN TECH/ 3889					\$675.43
TEACHERS DISCOVERY/ 1033	12-002857	15-190-100-610-100-09-00/ WE. INSTRUCTIONAL SUPPLY		CF	WE. INSTRUCTIONAL SUPPLY		326.70
TECHMOTION CORP/ 7034	12-002842	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	INVOICE 11826		460.00
TRANCHINA, NICHOLAS/ 6151	12-002735	15-402-100-500-220-14-00/ ATH HS PUR SERV		CF	ATH HS PUR SERV		131.83
TREASURER, STATE OF N J/ 4015	12-002684	15-000-218-800-206-01-00/ HS GUIDANCE EXPENSE		CF	Microfilming		445.67
UNITED PARCEL SERVICE/ 4071	12-BKT018	11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	CNT B&G POSTAGE EXPENSES		118.05
UNITED REFRIGERATION/ 4072	12-002885	11-000-261-610-310-12-00/ DST REQ MAIN SUPPLIES		CF	INVOICE 33749403-00		3,300.00
USI/ 5522	12-002221	15-190-100-610-168-01-00/ HS. DS&CPM INSTR SPLY		CF	HS. DS&CPM INSTR SPLY		83.17
VALENTI, LISA/ 4105	12-002677	20-251-100-600-251-20-00/ IDEA BASIC INST SUPPLY		CF	IDEA BASIC INST SUPPLY		29.26
	12-002908	20-251-200-600-251-20-02/ IDEA BASIC FLD TRP FOOD		CF	IDEA BASIC FLD TRP FOOD		173.20
		Total for VALENTI, LISA/ 4105					\$202.46
VENDOR VARIOUS/ 4121	12-BKTT08	11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP	DAVID ABTAN		442.00

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Run on 03/23/2012 at 08:58:59 AM

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

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Pending Payments							
VENDOR VARIOUS/ 4121							
11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP DAVID ABTAN					442.00
11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP ELLIOT AZATCHI					442.00
11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP ELLIOT AZATCHI					442.00
11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP DORIT BOTTON					442.00
11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP JORGE COFINO					83.47
11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP JOSEPH COHEN					442.00
11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP JOSEPH COHEN					442.00
11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP VIRGINIA DOREN					442.00
11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP MICHAEL FALLAS					442.00
11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP MICHAEL FALLAS					442.00
11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP BARRY LAMPERT					442.00
11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP CHANA SCHAPIRO					442.00
11-000-270-503-317-12-00/ DST TRNS AD-IN-LIEU PAY		CP CHANA SCHAPIRO					442.00
							\$5,829.47
Total for VENDOR VARIOUS/ 4121							
VENDOR VARIOUS-WIA/ 6930							
12-002744	20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN	CP BRANDON McDONOUGH					72.00
	20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN	CP DAMON FALZOI					72.00
	20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN	CP ALICIA GUIDETTI					64.00
	20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN	CP TERRELL WATSON					28.00
	20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN	CP JESSICA SANTIAGO					72.00
	20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN	CP SHAQUN PAGE					36.00
	20-452-100-800-452-20-00/ WIA12 OUT-SCH YTH STPN	CF CHANTEL CONANT					72.00
							\$416.00
Total for VENDOR VARIOUS-WIA/ 6930							
WB MASON CO./ 5741							
12-002687	15-190-100-610-100-07-00/ GRG INSTRUCTIONAL SUPPLY	CF GRG INSTRUCTIONAL SUPPLY					2,288.40
12-002840	11-000-251-600-303-10-00/ CNT BSO MISC. SUPPLIES	CF INVOICE 04171331					2,494.00
							\$4,782.40
WEISSMAN'S DESIGNS FOR/ 4177							
WHITMORE, HOWARD/ 6937	12-002404	15-000-240-600-390-03-00/ AAA ADMIN MISC. SUPPLIES	CF	INVOICE 124071953			734.04
WINTER, JOHN/ 4224	12-002877	15-000-240-500-162-02-44/ MS. VPARTS ADMIN TRVL	CF	MS. VPARTS ADMIN TRVL			150.00
	12-002531	15-000-240-500-162-02-44/ MS. VPARTS ADMIN TRVL	CF	MS. VPARTS ADMIN TRVL			39.77

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Run on 03/23/2012 at 08:58:59 AM

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

<u>Vendor # / Name</u>	<u>PO #</u>	<u>Account # / Description</u>	<u>Inv #</u>	<u>Type</u>	<u>*Check Description</u>	<u>Check #</u>	<u>Check Amount</u>
Pending Payments							
WINTER, JOHN/ 4224	12-002828	15-000-240-500-162-02-44/ MS. VPARTS ADMIN TRVL		CF	MS. VPARTS ADMIN TRVL		36.58
WOODCLIFF ACADEMY/ 4233	12-BKTS13	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: MARCH 2012		26,844.40
		11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	ADJUSTMENTS		1,708.28
					Total for WOODCLIFF ACADEMY/ 4233		\$28,552.68
WOODS SERVICES/ 4235	12-BKTS01	11-000-100-567-307-11-00/ PPS T - PRIV SCHOOL O/S		CP	TUITION: JANUARY 2012		5,146.00
WRISTBANDS MEDTECH/ 5634	12-002599	15-190-100-610-160-02-00/ MS. LDRSHP INSTR SPLY		CF	MS. LDRSHP INSTR SPLY		573.30
		15-190-100-610-161-02-00/ MS. CMPSTC INSTR SPLY		CF	MS. CMPSTC INSTR SPLY		573.30
					Total for WRISTBANDS MEDTECH/ 5634		\$1,146.60
XEROX CORPORATION/ 4251	12-BKTB47	11-000-262-420-311-12-00/ DST B&G CUST CNT SERVICE		CP	INVOICE 60155923		78.00
	12-CNTS23	11-000-262-420-390-12-02/ DST B&G COPIER LEASE PMT		CP	INVOICE 800589703		3,301.62
	12-BKT092	15-000-240-500-390-03-01/ AAA ADMIN PRINTING EXP		CP	AAA ADMIN PRINTING EXP		136.28
	12-BKT123	20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES		CP	INVOICE 118509129		129.99
					Total for XEROX CORPORATION/ 4251		\$3,645.89
YCS-ERNEST M.MAY ACADEMY/ 6870	12-BKTS17	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: FEBRUARY 2012		3,920.00
YCS/GEORGE WASHINGTON SCHOOL/ 12-BKTS16	6887	11-000-100-566-307-11-00/ PPS T - PRIV. SCHL HDCAP		CP	TUITION: FEBRUARY 2012		3,920.00
					Total for Pending Payments		\$1,444,806.54

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	*Check Description	Check #	Check Amount
Unposted Checks							
FRANKLIN INSTITUTE/ 1986	12-002801	15-190-100-800-314-02-00/ MS FIELD TRIP ADMISSION		HF	MS FIELD TRIP ADMISSION	1188	503.75
INSINGER MACHINE COMPANY/ 6132	12-BKT119	60-910-310-400-500-12-00/ FOOD SRVCE PROPERTY SVC		HP	INVOICE 858657	1138	74.25
LBBOE PAYROLL AGENCY/ 2628	12-BKT015	11-000-291-220-308-12-00/ DST FXD-CH BOARD SOC-SEC		HP	P/R MARCH 15	31512	50,175.30
	NAP Check	CR:10-101 DR:10-141		HF	P/R March 15	31512	143,435.11
				Total for LBBOE PAYROLL AGENCY/ 2628			\$193,610.41
NJ PENSIONS & BENEFITS/ 1002	12-BKT006	11-000-291-270-300-12-00/ DST FXD-CHEMP BENEFIT		HP	MARCH 2012	7451214	1,450.55
USI/ 5522	12-002221	15-190-100-610-168-01-00/ HS. DS&CPM INSTR SPLY		HP	CREDIT 20342630016	54770	153.62
				Total for Unposted Checks			\$195,792.58

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02/01/2012

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 54 and Check Date is from 03/01/2012 to 03/28/2012

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$715,388.83	\$89.50	\$51,625.85	\$143,435.11	\$143,524.61
	10	11	\$281,668.52				\$767,014.68
	10	12	\$997,057.35	\$89.50	\$51,625.85	\$143,435.11	\$281,668.52
Fund 10	TOTAL						\$1,192,207.81
	15	15	\$86,168.14		\$657.37		\$86,825.51
	20	20	\$354,941.55				\$354,941.55
	20	P2	\$6,550.00				\$6,550.00
Fund 20	TOTAL		\$361,491.55				\$361,491.55
	60	60			\$74.25		\$74.25
GRAND	TOTAL		\$1,444,717.04	\$89.50	\$52,357.47	\$143,435.11	\$1,640,599.12

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02/01/2012

Business Administrator

Superintendent

Run on 03/23/2012 at 08:58:59 AM

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 0 and Check Date is from 03/01/2012 to 03/28/2012

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Pending Payments							
LONG BRANCH POSTMASTER/ 4049	12-002811	11-000-230-530-390-06-01/ AWC ADMIN POSTAGE EXPENS		CF	AWC ADMIN POSTAGE EXPENS		230.25
					Total for Pending Payments		\$230.25

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02/01/2012

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 03/22/2012 at 11:42:58 AM

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 0 and Check Date is from 03/01/2012 to 03/28/2012

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11		\$230.25				\$230.25
GRAND	TOTAL		\$230.25	\$0.00	\$0.00	\$0.00	\$230.25

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 71 and Check Date is 03/09/2012

<u>Vendor # / Name</u>	<u>PO #</u>	<u>Account # / Description</u>	<u>Inv #</u>	<u>Type *</u>	<u>Check Description</u>	<u>Check #</u>	<u>Check Amount</u>
Pending Payments							
FEDERAL EXPRESS/ 1897	12-BKT017	11-000-230-530-390-10-01/ CNT ADMIN POSTAGE EXPENS		CP	CNT B&G POSTAGE EXPENSES		107.27
HESS CORPORATION/ 6615	12-BKT009	11-000-262-621-301-09-00/ WE B&G GAS HEAT EXPENSE		CP	WE B&G GAS HEAT EXPENSE		1,968.91
		11-000-262-621-301-10-00/ CNT B&G GAS HEAT EXPENSE		CP	CNT B&G GAS HEAT EXPENSE		1,525.68
		11-000-262-621-904-12-00/ DSS SBYS-LOC GAS HEAT EX		CP	DSS SBYS-LOC GAS HEAT EX		161.13
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	JMF B&G CNT SERV		2,306.20
		11-000-262-621-301-01-00/ HS B&G GAS HEAT EXPENSE		CP	HS B&G GAS HEAT EXPENSE		512.74
		11-000-262-621-301-02-00/ MS B&G GAS UTILITIES		CP	MS B&G GAS UTILITIES		256.06
		11-000-262-621-301-03-00/ AAA B&G GAS HEAT EXPENSE		CP	AAA B&G GAS HEAT EXPENSE		3,114.83
		11-000-262-621-301-05-00/ MOR B&G GAS HEAT EXP		CP	MOR B&G GAS HEAT EXP		2,134.57
		11-000-262-621-301-06-00/ AWC B&G GAS HEAT EXPENSE		CP	AWC B&G GAS HEAT EXPENSE		1,704.11
		11-000-262-621-301-07-00/ GRE B&G GAS HEAT EXPENSE		CP	GRE B&G GAS HEAT EXPENSE		3,150.78
		Total for HESS CORPORATION/ 6615					\$16,835.01
HOME DEPOT / GECF/ 4572	12-002805	11-000-262-610-311-12-03/ DST B&G CUST SUPPLIES		CF	DST B&G CUST SUPPLIES		596.00
JCP&L/ 2430	12-BKT011	11-000-262-622-301-01-00/ HS B&G ELECTRIC EXPENSE		CP	HS B&G ELECTRIC EXPENSE		53,816.00
		11-000-262-622-301-02-00/ MS B&G ELECTRIC EXPENSE		CP	MS B&G ELECTRIC EXPENSE		47,182.63
		11-000-262-622-301-03-00/ AAA B&G ELECTRIC EXPENSE		CP	AAA B&G ELECTRIC EXPENSE		10,342.17
		11-000-262-622-301-05-00/ MOR B&G ELECTRIC EXP		CP	MOR B&G ELECTRIC EXP		4,508.11
		11-000-262-622-301-06-00/ AWC B&G ELECTRIC EXPENSE		CP	AWC B&G ELECTRIC EXPENSE		3,137.58
		11-000-262-622-301-07-00/ GRE B&G ELECTRIC EXPENSE		CP	GRE B&G ELECTRIC EXPENSE		12,675.70
		11-000-262-622-301-08-00/ LWC B&G ELECTRIC EXPENSE		CP	LWC B&G ELECTRIC EXPENSE		2,587.94
		11-000-262-622-301-09-00/ WE B&G ELECTRIC EXPENSE		CP	WE B&G ELECTRIC EXPENSE		4,112.38
		11-000-262-622-301-10-00/ CNT B&G ELECTRIC EXPENSE		CP	CNT B&G ELECTRIC EXPENSE		8,932.49
		11-000-262-622-904-12-00/ DSS SBYS-LOC ELECTRIC EX		CP	DSS SBYS-LOC ELECTRIC EX		463.90
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	jmf		10,728.60
		Total for JCP&L/ 2430					\$158,487.50
LBBOE CAFETERIA FUND/ 4629	NAP Check	CR:10-101	DR:10-402	CF	November 2011		242,563.03
MALLON, SEAN/ 6306	12-002636	11-000-291-280-308-12-00/ DST FXD-CH EMPLY TUITION		CF	DST FXD-CH EMPLY TUITION		1,416.60

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 71 and Check Date is 03/09/2012

Vendor # / Name	PO #	Account # / Description	Inv #	Type	Check Description	Check #	Check Amount
Pending Payments							
NAT'L SCHOOL BOARDS/ 4728	12-002656	11-000-230-585-390-12-44/ DST ADMIN TRVEL EXPENSES		CF	DST ADMIN TRVEL EXPENSES		20.00
NJ DIV. OF MOTOR VEHICLE/ 3083	12-002766	11-000-270-800-317-12-00/ DST TRNS MISC EXPENSE		CF	DST TRNS MISC EXPENSE		25.00
SEMAN-TOV, INC./ 3679	12-BKTO98	15-000-270-512-220-14-00/ ATH HS TRAN NOT T/F VNDR		CF	ATHLETICS - FEBRUARY		7,496.62
	12-BKT108	11-000-270-511-317-12-00/ DST TRNS TO/FM SCH VENDR		CP	MARCH 2012		12,531.43
		20-218-200-511-317-04-00/ JMF TRANS CONT SERV		CP	MARCH 2012		12,531.43
	12-BKTT05	11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS		CP	MARCH 2012		10,626.29
	12-CNTS18	11-000-270-511-317-12-00/ DST TRNS TO/FM SCH VENDR		CP	MARCH 2012		31,966.90
	12-CNTS20	20-218-200-511-317-04-00/ JMF TRANS CONT SERV		CP	MARCH 2012		12,388.50
	12-CNTS21	11-000-270-514-317-12-00/ DST TRNS SPEC-ED VENDORS		CP	MARCH 2012		15,922.41
							\$103,463.58
VENDOR VARIOUS/ 4121	12-BKTT08	11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	DAVID NAHEM		20.00
		11-000-270-503-317-12-00/ DST TRNS AID-IN-LIEU PAY		CP	Adela Flores - replacement		44.00
							\$46.00
VERIZON WIRELESS/ 4127	12-BKTO14	11-000-230-530-301-10-00/ CNT B&G TELEPHONE EXPENSE		CP	JANUARY 19-FEBRUARY 18		215.58
XEROX CORPORATION/ 4251	12-BKT123	20-251-200-600-251-20-00/ IDEA BASIC SUPPLIES		CP	INVOICE 57833773		147.06
XTEL COMMUNICATIONS INC./ 4254	12-BKTO12	11-000-230-530-301-01-00/ HS B&G TELEPHONE EXPENSE		CP	HS B&G TELEPHONE EXPENSE		299.39
		11-000-230-530-301-02-00/ MS B&G TELEPHONE EXPENSE		CP	MS B&G TELEPHONE EXPENSE		8.30
		11-000-230-530-301-03-00/ AAA B&G TELEPHONE EXPENSE		CP	AAA B&G TELEPHONE EXPENSE		65.88
		11-000-230-530-301-05-00/ MOR B&G TELEPHONE EXP		CP	MOR B&G TELEPHONE EXP		18.39
		11-000-230-530-301-06-00/ AWC B&G TELEPHONE EXPENSE		CP	AWC B&G TELEPHONE EXPENSE		28.29
		11-000-230-530-301-07-00/ GRE B&G TELEPHONE EXPENS		CP	GRE B&G TELEPHONE EXPENS		69.22
		11-000-230-530-301-08-00/ LWC B&G TELEPHONE EXPENSE		CP	LWC B&G TELEPHONE EXPENSE		34.76
		11-000-230-530-301-09-00/ WE B&G TELEPHONE EXPENSE		CP	WE B&G TELEPHONE EXPENSE		21.76
		11-000-230-530-301-10-00/ CNT B&G TELEPHONE EXPENSE		CP	CNT B&G TELEPHONE EXPENSE		71.44
		20-218-200-420-311-04-00/ JMF B&G CNT SERV		CP	JMF B&G CNT SERV		29.35
							\$646.78
		Total for XTEL COMMUNICATIONS INC./ 4254					\$525,165.41
		Total for Pending Payments					

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 71 and Check Date is 03/09/2012

va_bill5.5
02/01/2012

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	10			\$236,974.62	\$242,563.03			\$242,563.03
10	11	11			\$236,974.62	\$242,563.03			\$236,974.62
Fund 10	TOTAL				\$236,974.62				\$479,537.65
15	15	15			\$7,496.62				\$7,496.62
20	20	20			\$38,131.14				\$38,131.14
GRAND	TOTAL				\$282,602.38	\$242,563.03	\$0.00	\$0.00	\$525,165.41

Business Administrator


Superintendent


Run on 03/07/2012 at 02:42:21 PM

Long Branch Board of Education

Bills And Claims Report By Vendor Name for Batch 78 and Check Date is 03/09/2012

<u>Vendor # / Name</u>	<u>PO #</u>	<u>Account # / Description</u>	<u>Inv #</u>	<u>Type</u>	<u>*Check Description</u>	<u>Check #</u>	<u>Check Amount</u>
Pending Payments							
LBBOE CAFETERIA FUND/ 4629	NAP Check	CR:10-101	DR:10-402	CF	meals for december 2011		217,143.76
					Total for Pending Payments		\$217,143.76

va_bill5.5
02/01/2012

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 03/07/2012 at 01:58:41 PM

Long Branch Board of Education

Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is 03/09/2012

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$217,143.76			\$217,143.76
GRAND	TOTAL		\$0.00	\$217,143.76	\$0.00	\$0.00	\$217,143.76

va_bill5.5
02/01/2012

Business Administrator

Superintendent

Run on 03/07/2012 at 01:58:41 PM

CAFETERIA FUND TRANSACTION REPORT

7/1/2011 through 2/29/2012

3/6/2012

Page 1

Description	Amount
INCOME	1,593,474.72
FEDERAL BREAKFAST	362,512.59
FEDERAL LUNCH	869,710.65
FEDERAL SNACKS	39,731.72
FRESH FRUIT & VEG PROGRAM	49,328.86
GOLD AWARD	1,000.00
Interest Inc	1,519.08
SPECIAL EVENTS	51,414.09
STATE LUNCH	19,480.96
TRANSFER	198,776.77
EXPENSES	-1,889,053.39
CASH	-125.55
CONSTRUCTION	-382,282.68
FIXED ASSETS	-11,228.90
MISC EXPENSE	-795.00
PRIOR YEAR	-1,051.20
PROF TECH SERV	-7,173.00
PURCH PROPT SVC	-26,857.34
PURCHASED SERV	-8,360.00
SODEXO MGMT	-1,408,582.35
SUPPLIES	-42,597.37
VOID	0.00
OVERALL TOTAL	-295,578.67

ATHLETIC FUND TRANSACTION REPORT - Last month

2/1/2012 through 2/29/2012

3/6/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/31/2012							19,051.15
2/2/2012	ATHLETIC FU...2235	MIKE SIRCHIO	1/26/12	WREST O	R		-69.00
2/2/2012	ATHLETIC FU...2236	ROSEMARY ...	1/30/12	BASK O	R		-57.00
2/2/2012	ATHLETIC FU...2237	DEBRA EMERY	1/30/12	BASK O	R		-77.00
2/2/2012	ATHLETIC FU...2238	MICHAEL GA...	1/30/12	BASK O	R		-114.00
2/2/2012	ATHLETIC FU...2239	STEVE GEFF...	1/30/12	BASK O	R		-77.00
2/2/2012	ATHLETIC FU...2240	EDWARD SC...	1/30/12	BASK O	R		-57.00
2/2/2012	ATHLETIC FU...2241	JARRED WEI...	1/30/12	BASK O	R		-114.00
2/2/2012	ATHLETIC FU...DEP	DEPOSIT	CBA & FRE...	WREST R	R		410.00
2/3/2012	ATHLETIC FU...DEP	DEPOSIT	2/2/12 OCEAN	BASK R	R		114.00
2/3/2012	ATHLETIC FU...2242	ROBERT RU...	1/31/12	BASK O	R		-114.00
2/3/2012	ATHLETIC FU...2243	RICHARD SC...	1/31/12	BASK O	R		-114.00
2/3/2012	ATHLETIC FU...2244	PETE FRAMP...	2/1/12	WREST O	R		-162.00
2/3/2012	ATHLETIC FU...2245	CHRIS NASH	2/1/12	WREST O	R		-132.00
2/6/2012	ATHLETIC FU...2246	ANGELA OLI...	1/28/12	SHORE CON...	R		-59.00
2/6/2012	ATHLETIC FU...2247	CYNTHIA BR...	1/28/12	SHORE CON...	R		-59.00
2/6/2012	ATHLETIC FU...2248	WALLACE M...	1/28/12	SHORE CON...	R		-59.00
2/6/2012	ATHLETIC FU...2249	JOE SIMON	1/28/12	SHORE CON...	R		-59.00
2/6/2012	ATHLETIC FU...2250	SCOTT FEST...	1/28/12	SHORE CON...	R		-59.00
2/6/2012	ATHLETIC FU...2251	LOUIS DANG...	1/28/12	SHORE CON...	R		-60.00
2/6/2012	ATHLETIC FU...2252	CHRISTOPH...	1/28/12	SHORE CON...	R		-90.00
2/6/2012	ATHLETIC FU...2253	NICHOLAS T...	1/28/12	SHORE CON...	R		-100.00
2/6/2012	ATHLETIC FU...2254	SHORE CON...	WRESTLIN...	SHORE CON...	R		-1,439.00
2/7/2012	ATHLETIC FU...DEP	DEPOSIT	2/6/12 MON ...	BASK R	R		84.00
2/7/2012	ATHLETIC FU...DEP	DEPOSIT	2/3/12 SHO...	BASK R	R		110.00
2/7/2012	ATHLETIC FU...DEP	NJSIAA	2/6/12 WRE...	NJSIAA	R		477.00
2/9/2012	ATHLETIC FU...2255	LORI ALBERT	2/2/12	BASK O	R		-77.00
2/9/2012	ATHLETIC FU...2256	SAL CINO	2/2/12	BASK O	R		-77.00
2/9/2012	ATHLETIC FU...2257	MICHAEL GA...	2/2/12	BASK O	R		-57.00
2/9/2012	ATHLETIC FU...2258	STEVE GIRO...	2/2/12	WREST O	R		-81.00
2/9/2012	ATHLETIC FU...2259	LISA KNAUF	2/2/12	BASK O	R		-57.00
2/9/2012	ATHLETIC FU...2260	DAVE MOZEL	2/2/12	WREST O	R		-51.00
2/9/2012	ATHLETIC FU...2261	JAMES DANE...	2/3/12	BASK O	R		-77.00
2/9/2012	ATHLETIC FU...2262	PAT MCGAH...	2/3/12	BASK O	R		-77.00
2/9/2012	ATHLETIC FU...2263	MICHAEL RO...	2/4/12 QUAD	WREST O			-243.00
2/9/2012	ATHLETIC FU...2264	STEVE TAYL...	2/4/12 QUAD	WREST O	R		-243.00
2/9/2012	ATHLETIC FU...2265	TOM FAMUL...	2/6/12	BASK O	R		-57.00
2/9/2012	ATHLETIC FU...2266	RICH GRANITO	2/6/12	BASK O	R		-57.00
2/9/2012	ATHLETIC FU...2267	KEVIN MAGU...	2/6/12	BASK O	R		-57.00
2/9/2012	ATHLETIC FU...2268	TERRY MAH...	2/6/12	BASK O			-57.00
2/9/2012	ATHLETIC FU...2269	BRIAN MURR...	2/6/11	BASK O	R		-77.00
2/9/2012	ATHLETIC FU...2270	JOHN WERN...	2/6/12	BASK O			-77.00
2/9/2012	ATHLETIC FU...2271	NJSIAA	2/6/12 WRE...	NJSIAA	R		-477.00
2/9/2012	ATHLETIC FU...2272	ROBERT SIE...	2/1/12	BASK O			-57.00
2/9/2012	ATHLETIC FU...2273	JOHN WERN...	2/1/12	BASK O			-57.00
2/9/2012	ATHLETIC FU...2274	CHRISTOPH...	2/2/12	BASK O	R		-114.00
2/9/2012	ATHLETIC FU...2275	DICK WRIGHT	2/2/12	BASK O	R		-114.00
2/9/2012	ATHLETIC FU...2276	ANTHONY C...	2/6/12	WREST O	R		-69.00
2/10/2012	ATHLETIC FU...DEP	DEPOSIT	2/9/12 GBB ...	BASK R	R		101.00
2/15/2012	ATHLETIC FU...2277	DANIEL FARIS...	2/8/12	BASK O	R		-57.00
2/15/2012	ATHLETIC FU...2278	ROSEANNE ...	2/8/12	BASK O	R		-57.00

ATHLETIC FUND TRANSACTION REPORT - Last month

2/1/2012 through 2/29/2012

3/6/2012

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/16/2012	ATHLETIC FU...2279		MARILYN JA...	2/9/12	BASK O	R	-57.00
2/16/2012	ATHLETIC FU...2280		KEITH OLENIH	2/9/12	BASK O	R	-57.00
2/16/2012	ATHLETIC FU...2281		JEFFREY ST...	2/9/12	BASK O	R	-77.00
2/16/2012	ATHLETIC FU...2282		DEANNA VE...	2/9/12	BASK O	R	-77.00
2/16/2012	ATHLETIC FU...DEP		DEPOSIT	2/15/12	BRI...	BASK R	44.25
2/17/2012	ATHLETIC FU...2283		STEVE GIRO...	2/9/12	WREST O	R	-69.00
2/17/2012	ATHLETIC FU...2284		STEVE GIRO...	2/10/12	WREST O	R	-162.00
2/17/2012	ATHLETIC FU...2285		JAMES TURB...	2/10/12	WREST O	R	-162.00
2/17/2012	ATHLETIC FU...2286		DAN CREHAN	2/15/12	BASK O	R	-77.00
2/17/2012	ATHLETIC FU...2287		RON MESSA	2/15/12	BASK O		-75.00
2/23/2012	ATHLETIC FU...2288		JOHN CASC...	2/14/12	BASK O		-114.00
2/23/2012	ATHLETIC FU...2289		GEORGE OT...	2/12/12	BASK O		-114.00
2/23/2012	ATHLETIC FU...2290		AL MARESCA	2/16/12	WREST O	R	-69.00
2/28/2012	ATHLETIC FU...2291		THOMAS MC...	2/23/12	BASK O		-77.00
2/28/2012	ATHLETIC FU...2292		MICHAEL MO...	2/23/12	BASK O		-77.00
2/29/2012	ATHLETIC FU...2293		WILLIAM FRA...	2/21/12	BASK O		-114.00
2/29/2012	ATHLETIC FU...2294		TOM REICHEY	2/21/12	BASK O		-114.00
2/29/2012	ATHLETIC FU...int		INTEREST	FEBRUARY ...	INTEREST	R	7.69
2/1/2012 - 2/29/2012							-5,639.06

BALANCE 2/29/2012	13,412.09
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TOTAL INFLOWS	1,347.94
TOTAL OUTFLOWS	-6,987.00
NET TOTAL	-5,639.06

JMF ECLC STUDENT FUND

6/24/2010 through 2/29/2012

3/5/2012

Page 1

Date	Num	Description	Category	Amount
		JMF ECLC STUDENT FUND		1,840.69
		OVERALL TOTAL		1,840.69

JMF ECLC STUDENT FUND TRANSACTION REPORT - Last month

2/1/2012 through 2/29/2012

3/5/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/31/2012							1,839.96
2/29/2012	JMF ECLC ST...INT		INTEREST	FEBRUARY ... Interest Inc		R	0.73
2/1/2012 - 2/29/2012							0.73
BALANCE 2/29/2012							1,840.69
					TOTAL INFLOWS		0.73
					TOTAL OUTFLOWS		0.00
					NET TOTAL		0.73

ELEMENTARY STUDENT FUND

6/1/2010 through 2/29/2012

3/5/2012

Page 1

Date	Description	Category	Amount
	INCOME		3,542.98
	ANASTASIA		212.94
	AUDREY W CLARK		728.83
	GREGORY		1,085.94
	Interest Inc		5.22
	MORRIS		1,355.50
	WEST END		154.55
	EXPENSES		0.00
		OVERALL TOTAL	3,542.98

ELEM STUDENT FUND TRANSACTION REPORT - Last month

2/1/2012 through 2/29/2012

3/5/2012

Page 1

MIDDLE SCHOOL STUDENT FUND

6/1/2010 through 2/29/2012

3/5/2012

Page 1

Date	Num	Description	Amount
		INCOME	35,263.14
		Interest Inc	79.93
		M100 - BAND	2,397.11
		M101 - DRUG FREE CLUB	745.46
		M113 - CHEERLEADING	870.00
		M115 - LIBRARY	677.70
		M120 - STUDENT COUNCIL	47.86
		M125 - DRAMA CLUB	3,210.39
		M130 - VOCAL MUSIC	1,810.78
		M135 - BOOKSTORE	976.40
		M145 - TALENTED ART CLUB	57.93
		M155 - SCIENCE & COMPUTER	113.79
		M159 - LEADERSHIP ACADEMY	17.29
		M160 - VISUAL & PERFORMING ARTS	35.02
		M165 - 8TH GRADE ACTIVITY ACCOUNT	4,714.02
		M167 - WRESTLING	200.00
		M172 - JR NATIONAL HONOR SOCIETY	2,137.08
		M177 - TALENTED DANCE	459.25
		M180 - YEARBOOK	6,399.15
		M185 - FCC LEADERS OF AMERICA	168.00
		M200 - CLASS TRIPS	9,595.93
		M314 - FIELD HOCKEY	432.00
		M316 - BASKETBALL GIRLS	118.05
		EXPENSES	0.00
		OVERALL TOTAL	35,263.14

MSSF TRANSACTION REPORT - Last month

2/1/2012 through 2/29/2012

3/5/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/31/2012							31,604.46
2/1/2012	MS STUDEN... DEP		CLASS TRIPS TRIP MONEY M200 - CLAS...	R			587.00
2/1/2012	MS STUDEN... DEP		CLASS TRIPS TRIP MONEY M200 - CLAS...	R			946.00
2/2/2012	MS STUDEN... DEP		FCC LEADER...BAKE SALE M185 - FCC L...	R			50.00
2/8/2012	MS STUDEN... DEP		8TH GRADE ... SHIRTS M165 - 8TH G...	R			165.00
2/8/2012	MS STUDEN... DEP		CLASS TRIPS SALE OF S... M200 - CLAS...	R			208.00
2/8/2012	MS STUDEN... DEP		CLASS TRIPS 7TH GRADE...M200 - CLAS...	R			200.00
2/8/2012	MS STUDEN... DEP		CLASS TRIPS SALE OF S... M200 - CLAS...	R			525.00
2/8/2012	MS STUDEN... DEP		CLASS TRIPS SALE OF S... M200 - CLAS...	R			1,040.00
2/9/2012	MS STUDEN... 1102		TAMS-WITMA...ACCOUNT #...M125 - DRAM...	R			-970.00
2/16/2012	MS STUDEN... 1103		FCCLA MEMBERSHIPM185 - FCC L...	R			-338.00
2/16/2012	MS STUDEN... 1104		ASBURY PAR...INVOICE #0... M125 - DRAM...				-300.00
2/17/2012	MS STUDEN... DEP		LEADERSHIP...JEAN DAY M159 - LEAD...	R			5.00
2/17/2012	MS STUDEN... DEP		FCC LEADER...BAKE SALE M185 - FCC L...	R			151.00
2/24/2012	MS STUDEN... 1105		LINCOLN CE... ORDER#GD... M130 - VOCA...				-360.00
2/27/2012	MS STUDEN... DEP		CLASS TRIPS STUDENT P... M200 - CLAS...	R			820.00
2/27/2012	MS STUDEN... DEP		CLASS TRIPS STUDENT P... M200 - CLAS...	R			1,629.00
2/29/2012	MS STUDEN... 1106		SKIPS SPOR... INVOICE #4... M165 - 8TH G...				-134.00
2/29/2012	MS STUDEN... 1107		MR. HERNAN...REFUND TA... M200 - CLAS...				-179.00
2/29/2012	MS STUDEN... 1108		MRS. TRUDY... REFUND SA...M200 - CLAS...				-200.00
2/29/2012	MS STUDEN... 1109		MR. CONRAD...REFUND AA...M200 - CLAS...				-200.00
2/29/2012	MS STUDEN... INT		INTEREST FEBRUARY ... Interest Inc	R			13.68
2/1/2012 - 2/29/2012							3,658.68

BALANCE 2/29/2012	35,263.14
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TOTAL INFLOWS	6,339.68
TOTAL OUTFLOWS	-2,681.00
NET TOTAL	3,658.68

HIGH SCHOOL STUDENT FUND

6/1/2010 through 2/29/2012

3/5/2012

Page 1

Date	Account	Description	Amount
		INCOME	70,376.82
	A100 - LEADERSHIP COUNCIL		624.70
	BANK ERROR		0.00
	H100 - STUDENT COUNCIL		115.59
	H101 - BAND		2,589.38
	H102 - SCIENCE		217.57
	H106 - CHORAL MUSIC		974.38
	H108 - FRENCH CLUB		665.56
	H109 - FHA-HERO		228.51
	H110 - TRACK & FIELD B& G		42.16
	H113 - CHEER		849.13
	H118 - LIBRARY FUND		2,184.49
	H119 - ATHLETIC EQUIPMENT		1,417.42
	H120 - VISUAL ARTS		114.46
	H125 - SPANISH CLUB		697.70
	H128 - WESTWOOD PLAYERS		1,037.97
	H130 - BOWLING BOYS		923.75
	H131 - BOWLING GIRLS		13.16
	H135 - GAY STRAIGHT ALLIANCE		56.90
	H137 - AFRICIAN AMER CULTURE		2,222.85
	H138 - CHESS CLUB		30.54
	H140 - BASKETBALL BOYS		1,408.30
	H141 - NAT HONOR SOCIETY		190.30
	H142 - LATIN CULTURE CLUB		354.72
	H143 - YEARBOOK		5,051.10
	H146 - ITALIAN CLUB		1,040.88
	H149 - BASEBALL BOYS		264.82
	H158 - FOOTBALL		499.29
	H163 - SOFTBALL GIRLS		142.19
	H166 - SCIENCE GR AWARD		831.40
	H167 - WRESTLING		4,338.15
	H168 - HS DANCE		4,812.60
	H169 - ATHLETIC TRAINING CLUB		0.96
	H171 - SWIMMING B& G		590.21
	H173 - GOLF		90.53
	H175 - FUTURE BUS LDR AM		2,108.54
	H176 - SOCCER BOYS		414.98
	H180 - POETRY CLUB		101.30
	H185 - PIANO		494.20
	H200 - ATHLETIC BANQUETS		3,024.18
	H212 - CLASS OF 2012		10,074.04
	H213 - CLASS OF 2013		5,988.64
	H214 - CLASS OF 2014		2,674.11
	H215 - CLASS OF 2015		1,018.25
	H217 - CROSS COUNTRY B&G		12.09
	H301 - GUIDANCE FUND		1,507.34
	H304 - STUDENT FINES		185.45
	H313 - SOCCER GIRLS		298.68
	H314 - FIELD HOCKEY		3,101.60
	H316 - BASKETBALL GIRLS		4.88
	H321 - LACROSSE GIRLS		96.21

HIGH SCHOOL STUDENT FUND

6/1/2010 through 2/29/2012

3/5/2012

Page 2

Date	Account	Description	Amount
	H322 - VOLLEYBALL GIRLS		0.10
	H323 - TENNIS BOYS		8.18
	H324 - INTERACT CLUB		608.71
	H325 - TENNIS GIRLS		61.36
	H328 - LACROSSE BOYS		1,768.28
	H330 - PEP		140.95
	H340 - PACES		650.00
	H350 - ROTC		5.24
	H401 - ACADEMY HHBL		169.13
	H402 - ACADEMY VPA		9.60
	H403 - ACADEMY MST		69.42
	H405 - SOLVE		933.45
	Interest Inc		226.24
	EXPENSES		0.00
		OVERALL TOTAL	70,376.82

HSSF TRANSACTION REPORT - Last month

2/1/2012 through 2/29/2012

3/5/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/31/2012							68,439.84
2/2/2012	HS STUDENT...DEP	FOOTBALL	AD JOURNAL H158 - FOOT...	R			100.00
2/2/2012	HS STUDENT...DEP	BOWLING	WINTER W... H130 - BOWL...	R			200.00
2/2/2012	HS STUDENT...DEP	ATHLETIC BA...CONCESSI...	H200 - ATHL...	R			220.00
2/3/2012	HS STUDENT...DEP	SWIM	CLOTHING H171 - SWIM...	R			577.00
2/3/2012	HS STUDENT...DEP	YEARBOOK	SALES H143 - YEAR...	R			210.00
2/3/2012	HS STUDENT...DEP	DANCE	SWEATS H168 - HS DA...	R			582.00
2/7/2012	HS STUDENT...DEP	ATHLETIC BA...CONCESSI...	H200 - ATHL...	R			48.96
2/7/2012	HS STUDENT...DEP	ATHLETIC BA...CONCESSI...	H200 - ATHL...	R			487.00
2/9/2012	HS STUDENT...1314	LB STUDENT... UNIFORMS	H401 - ACAD...	R			-36.00
2/9/2012	HS STUDENT...1315	SKIPS SPOR... INVOICE #4...	H158 - FOOT...	R			-660.00
2/9/2012	HS STUDENT...1316	SHORE LANES 1/13/12 WIN...	H130 - BOWL...	R			-879.00
2/10/2012	HS STUDENT...DEP	BOWLING	WINTER W... H130 - BOWL...	R			200.00
2/14/2012	HS STUDENT...DEP	YEARBOOK	SALES H143 - YEAR...	R			200.00
2/14/2012	HS STUDENT...DEP	GUIDAND FU... TRANSCRIP...	H301 - GUID...	R			66.00
2/14/2012	HS STUDENT...DEP	YEARBOOK	ADS H143 - YEAR...	R			125.00
2/14/2012	HS STUDENT...DEP	WESTWOOD... DONATION ...	H128 - WEST...	R			500.00
2/14/2012	HS STUDENT...DEP	DANCE	SWEATS H168 - HS DA...	R			542.00
2/16/2012	HS STUDENT...1317	JERSEY GRA...INVOICE # 5...	H200 - ATHL...	R			-1,456.50
2/16/2012	HS STUDENT...1318	STELAIR DE... SWEATPAN...	H168 - HS DA...	R			-2,170.00
2/16/2012	HS STUDENT...1319	ADRIAN CAS... DONATION	H100 - STUD...	R			-230.00
2/16/2012	HS STUDENT...1320	JAMES FALCO	H100 - STUD...	R			-230.00
2/16/2012	HS STUDENT...DEP	ATHLETIC E... LOST EQUI...	H119 - ATHL...	R			20.00
2/16/2012	HS STUDENT...DEP	FIELD HOCK... CLINIC	H314 - FIELD ...	R			55.00
2/16/2012	HS STUDENT...DEP	GIRLS BASK... LADY WAVE	H316 - BASK...	R			500.00
2/16/2012	HS STUDENT...DEP	CLASS OF 20...FLEECE	H212 - CLAS...	R			30.00
2/16/2012	HS STUDENT...DEP	STUDENT C... DOANTION...	H100 - STUD...	R			230.00
2/22/2012	HS STUDENT...DEP	FIELD HOCK... CLINIC	H314 - FIELD ...	R			110.00
2/22/2012	HS STUDENT...DEP	ATHLETIC BA...CONCESSI...	H200 - ATHL...	R			121.99
2/22/2012	HS STUDENT...DEP	FIELD HOCK... CLINIC	H314 - FIELD ...	R			195.00
2/22/2012	HS STUDENT...DEP	FIELD HOCK... CLINIC	H314 - FIELD ...	R			220.00
2/22/2012	HS STUDENT...DEP	CHEERLEADI...	H113 - CHEER	R			611.00
2/24/2012	HS STUDENT...1321	LBBOE CAFE... INVOICE #0...	H130 - BOWL...	R			-154.70
2/24/2012	HS STUDENT...1322	M. HAMCO IN...INVOICE #9...	H101 - BAND	R			-240.00
2/24/2012	HS STUDENT...1323	SKIPS SPOR... INVOICE #4...	H316 - BASK...	R			-968.00
2/24/2012	HS STUDENT...DEP	DEPOSIT TO ... TICKET SAL...	H140 - BASK...	R			54.00
2/24/2012	HS STUDENT...DEP	FIELD HOCK... CLINIC	H314 - FIELD ...	R			110.00
2/24/2012	HS STUDENT...DEP	BASEBALL	BOOSTERS H149 - BASE...	R			220.00
2/28/2012	HS STUDENT...DEP	BASEBALL	BOOSTERS H149 - BASE...	R			5.04
2/28/2012	HS STUDENT...DEP	ATHLETIC BA...CONCESSI...	H200 - ATHL...	R			275.00
2/28/2012	HS STUDENT...DEP	DANCE	SHOP RITE ... H168 - HS DA...	R			893.00
2/28/2012	HS STUDENT...DEP	BAND	ADS FOR P... H101 - BAND	R			1,225.00
2/29/2012	HS STUDENT...INT	INTEREST	FEBRUARY ... Interest Inc	R			28.19
2/1/2012 - 2/29/2012							1,936.98

BALANCE 2/29/2012	70,376.82
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TOTAL INFLOWS **8,961.18**

TOTAL OUTFLOWS **-7,024.20**

HSSF TRANSACTION REPORT - Last month

2/1/2012 through 2/29/2012

3/5/2012

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
				NET TOTAL			1,936.98



**OFFICE OF THE SUPERINTENDENT
LONG BRANCH PUBLIC SCHOOLS
540 Broadway, Long Branch, New Jersey 07740**

MICHAEL SALVATORE
Superintendent of Schools

"Where Children Matter Most"

PETER E. GENOVESE III, RSBO, QPA
School Business Administrator
Board Secretary
Ext. 40100
Fax: (732) 229-0797

Pursuant to the Open Public Meetings Act (Chapter 232, P.L. 1975), the Long Branch Board of Education establishes the following meeting dates for the period April, 2012 to December 2012.

Annual Notice of Public Meetings (Chapter 231, P.L. 1975)

<u>Board Workshop Meetings</u>	<u>Board Agenda Meetings</u>	<u>Board Regular Monthly Meetings</u>
	April 24, 2012	April 25, 2012
	May 22, 2012	May 23, 2012
	June 19, 2012	June 20, 2012
	July 24, 2012	July 25, 2012
	August 28, 2012	August 29, 2012
	September 18, 2012	September 19, 2012
	October 23, 2012	October 24, 2012
	Board of Education Election – November 6, 2012	
	November 27, 2012	November 28, 2012

*January 8, 2013 Annual Reorganization

7:00 P.M. 540 Broadway

7:00 P.M. 540 Broadway

7:00 P.M. LB Middle School Auditorium

*6:00 p.m.

Board Retreat

July 2, 2012

9:00 A.M. – 540 Broadway, 3rd Floor Conference Room

- c: Ms. Kathy Schmelz, City Clerk
Asbury Park Press (FOR PUBLICATION ON XXX)
Atlanticville (FOR INFORMATION ONLY)
 Long Branch Bulletin Boards (2)
 Sodexho

FY 2013 TAX PAYMENT SCHEDULETAXES TO BE RECEIVED: \$32,186,556.00CURRENT EXPENSES: 32,186,556.00
DEBT SERVICE: 0.00**2012-13 District Tax**

DUE DATE	TYPE OF TAXES	STATUTORY REQUIREMENTS	RECEIVED TO DATE	DATE RECEIVED	BALANCE DUE
2012					
JUL 16	CURRENT	6,437,311.00			25,749,245.00
AUG 15	CURRENT	1,931,193.00			23,818,052.00
SEP 14	CURRENT	1,931,193.00			21,886,859.00
OCT 15	CURRENT	1,931,193.00			19,955,666.00
NOV 15	CURRENT	1,931,194.00			18,024,472.00
DEC 14	CURRENT	1,931,194.00			16,093,278.00
TOTAL FOR 2012		16,093,278.00	0		
2013					
JAN 15	CURRENT	2,682,213.00			13,411,065.00
FEB 15	CURRENT	2,682,213.00			10,728,852.00
MAR 15	CURRENT	2,682,213.00			8,046,639.00
APR 15	CURRENT	2,682,213.00			5,364,426.00
MAY 15	CURRENT	2,682,213.00			2,682,213.00
JUN 14	CURRENT	2,682,213.00			0.00
TOTAL FOR 2013		16,093,278.00	0		
GRAND TOTAL		\$32,186,556.00	0		\$32,186,556.00

RESOLUTION**BOARD OF EDUCATION OF THE CITY OF LONG BRANCH**
IN THE COUNTY OF MONMOUTH

BE IT RESOLVED, that the Board of Education of the City of Long Branch, in the County of Monmouth ("Board of Education"), based on the recommendation of the Superintendent of Schools, hereby continues the suspension of district plumber KEVIN GARFINE with pay pending the completion of an ongoing investigation of an incident that took place on school grounds, at which time a decision will be made by the Board of Education whether and what further action will be taken with respect to MR. GARFINE.

Peter E. Genovese, III
School Business Administrator/Board Secretary

Ayes	<u>9</u>
Nays	<u>0</u>
Abstain	<u>0</u>
Absent	<u>0</u>

Date: March 28, 2012

RESOLUTION

BOARD OF EDUCATION OF THE CITY OF LONG BRANCH
IN THE COUNTY OF MONMOUTH

BE IT RESOLVED, that the Board of Education of the City of Long Branch, in the County of Monmouth ("Board of Education"), based on the recommendation of the Superintendent of Schools, hereby continues the suspension of Assistant Facilities Manager, ROBERT REGO with pay pending the completion of an ongoing investigation of an incident that took place on school grounds, at which time a decision will be made by the Board of Education whether and what further action will be taken with respect to MR. REGO.

Peter E. Genovese, III
School Business Administrator/Board Secretary

Ayes	<u>9</u>
Nays	<u>0</u>
Abstain	<u>0</u>
Absent	<u>0</u>

Date: March 28, 2012

RESOLUTION**BOARD OF EDUCATION OF THE CITY OF LONG BRANCH**
IN THE COUNTY OF MONMOUTH

BE IT RESOLVED, that the Board of Education of the City of Long Branch, in the County of Monmouth ("Board of Education"), based on the recommendation of the Superintendent of Schools, hereby continues the suspension of High School mathematics teacher EDWARD SUDOL with pay pending the completion of an ongoing investigation of an incident that took place off school grounds, at which time a decision will be made by the Board of Education whether and what further action will be taken with respect to MR. SUDOL.

Peter E. Genovese, III
School Business Administrator/Board Secretary

Ayes	<u>9</u>
Nays	<u>0</u>
Abstain	<u>0</u>
Absent	<u>0</u>

Date: March 28, 2012

RESOLUTION**BOARD OF EDUCATION OF THE CITY OF LONG BRANCH**
IN THE COUNTY OF MONMOUTH

BE IT RESOLVED, that the Board of Education of the City of Long Branch, in the County of Monmouth ("Board of Education"), based on the recommendation of the Superintendent of Schools, hereby continues the suspension of custodian DESHAN CARTER with pay pending the completion of an ongoing investigation of an incident that took place off school grounds, at which time a decision will be made by the Board of Education whether and what further action will be taken with respect to MR. CARTER.

Peter E. Genovese, III
School Business Administrator/Board Secretary

Ayes	<u>9</u>
Nays	<u>0</u>
Abstain	<u>0</u>
Absent	<u>0</u>

Date: March 28, 2012

INTENTION TO RETURN FROM FAMILY/MEDICAL LEAVE OF ABSENCE

That the Board approve/ratify an intent to return from family/medical leave of absence for the following named individual:

MAUREEN LOVATO, Middle School teacher, effective March 12, 2012

FAMILY/MEDICAL LEAVE OF ABSENCE USING SICK DAYS

That the Board approve/ratify a family/medical leave of absence using sick days for the following named individuals:

MAUREEN ALEXANDER, Gregory School teacher from March 13, 2012 to April 4, 2012.

ALISA AQUINO, Gregory School teacher from April 16, 2012 to June 30, 2012.

SAMUEL BREWER, Maintenance/Grounds from February 21, 2012 to April 23, 2012.

JILL CARERI, Amerigo A. Anastasia School teacher from April 16, 2012 to April 24, 2012.

THOMAS MANZO, High School safe school environment/corridor aide from February 27, 2012 to March 30, 2012.

DESHAN CARTER, High School custodian from March 12, 2012 to March 16, 2012.

WALTER O'NEILL, Attendance Officer from April 4, 2012 to June 4, 2012.

FAMILY/MEDICAL LEAVE OF ABSENCE USING PAID DAYS

That the Board approve/ratify a family/medical leave of absence using paid days for the following named individuals:

JILL CARERI, Amerigo A. Anastasia School teacher from April 25, 2012 to May 8, 2012.

DESHAN CARTER, High School custodian from March 19, 2012 to April 2, 2012.

JOSEPH MUSCILLO, Gregory School teacher from March 26, 2012 to April 4, 2012.

FAMILY/MEDICAL LEAVE OF ABSENCE WITHOUT PAY

That the Board approve/ratify a family/medical leave of absence without pay for the following named individuals:

JILL CARERI, Amerigo A. Anastasia School teacher from May 9, 2012 to June 15, 2012.

MELINDA D'AMELIO, Lenna W. Conrow School instructional assistant from March 16, 2012 to May 14, 2012.

ALISA AQUINO, Gregory School teacher from September 1, 2012 to December 31, 2012.

DESHAN CARTER, High School custodian from April 3, 2012 to June 7, 2012.

FAMILY/MEDICAL EXTENSION WITHOUT PAY

That the Board approve/ratify an extension of family/medical leave of absence without pay for the following named individuals:

SARAH KIM-CHOI, West End Teacher from April 2, 2012 to June 30, 2012.

AMELIA CRIST, Joseph M. Ferraina Early Childhood Learning Center instructional assistant from April 2, 2012 to April 20, 2012.

EXTENSION OF FAMILY/MEDICAL LEAVE OF ABSENCE USING SICK DAYS

That the Board approve/ratify an extension of family/medical leave of absence with pay for the following named individuals:

EDNA DANIELS, Gregory School Instructional Assistant from April 27, 2012 to June 30, 2012.

CLIFFORD JACKSON, Amerigo A. Anastasia School Teacher from February 29, 2012 to April 4, 2012.

CONFERENCES**APPENDIX K**

Note: The following staff member is being approved only for registration and mileage (not to exceed \$.31 per mile) in accordance with State Circular Letter 08-13 OMB, which states that overnight travel within certain areas is no longer subject to reimbursement. Additionally, meals not associated with overnight travel will not be reimbursed:

PETER E. GENOVESE III	\$567.53
School Business Administrator/Board Secretary, to the NJASBO 50 th Annual Conference to be held at the Borgata Hotel in Atlantic City, New Jersey on June 6 – 8, 2012 (Acct. #11-000-230-585-390-12-44).	
JANETLYNN DUDICK	\$4,003.00
District Administrator/Director of Personnel, at The Campus Title IX Coordinator Comprehensive Training Seminar to be held at the Hilton Atlanta Airport Hotel in Atlanta, Georgia on April 10 – 13, 2012 (Acct. #11-000-230-585-390-12-44).	

Long Branch – Approximately 20 Amerigo A. Anastasia School students to the Alternate School on May 2, 2012 at no cost to the district. The students will benefit from exposure to different community settings with peer role models. These students will be chaperoned by M. Swobodzien, F. Caputo, J. Castoro, M. Popo, D. Montijo, P. Skinner, S. Cook and T. Monteiro.

Long Branch – Approximately 20 Amerigo A. Anastasia School students to the Alternate School on May 9, 2012 at no cost to the district. The students will benefit from exposure to different community settings with peer role models. These students will be chaperoned by M. Swobodzien, F. Caputo, J. Castoro, M. Popo, D. Montijo, P. Skinner, S. Cook and T. Monteiro.

Long Branch – Approximately 20 Amerigo A. Anastasia School students to the Alternate School and Shore Lanes on May 4, 2012 at a total cost not to exceed \$100.00. The students will benefit from exposure to different community settings with peer role models. These students will be chaperoned by M. Swobodzien, F. Caputo, J. Castoro, M. Popo, D. Montijo, P. Skinner, S. Cook and T. Monteiro (Acct. #15-190-100-800-314-03-00).

Lincroft – Approximately 120 Amerigo A. Anastasia School students to the Monmouth Museum and Thompson Park on June 11, 2012 at a total cost not to exceed \$1,320.00. The trip is a PTO sponsored event where the students will learn about climate and weather and have a picnic lunch. The students will be chaperoned by L. Carey, L. Tracey, A. Sirianni, M. Taylor, K. Vargas, T. King, Y. Mayo, M. Christopher and M. Chulsky (PTO funds),

Jackson – Approximately 100 Audrey W. Clark School students to Great Adventure on June 4, 2012 at a total cost not to exceed \$2,600.00. This is the annual fifth grade trip. The students will be chaperoned by K. Gervolino, G. Davis, C. Lopes, G. Vodola, J. Melendez and 15 additional chaperones to be named at a later date (PTO funds).

Long Branch – Approximately 125 Amerigo A. Anastasia School students to the Middle School on June 7, 2012 at no cost to the district. The students will be performing. The students will be chaperoned by J. Luckenbill, N. Fitzgerald, J. Gough, G. Keagle, J. Mozee, E. Smith, N. Vidazinha, J. Castoro and N. Simms.

Long Branch – Approximately 47 Amerigo A. Anastasia School students to the Public Library on April 30, 2012 at no cost to the district. The students will explore the library by taking a tour, reading stories and making a craft. The students will be chaperoned by K. Walker, S. Cleveland, A. Fried, S. McNerney, F. Caputo, M. Montosa, P. Skinner, J. Castoro, S. Cook, T. Monteiro, M. Swobodzien and M. Popo.

Long Branch – Approximately 50 Amerigo A. Anastasia School students to City Hall on May 3, 2012 at no cost to the district. The students will learn civic responsibility and good citizenship. The students will be chaperoned by J. Castoro, F. Caputo, M. Popo, T. Monteiro, S. Cook, D. Montijo, P. Skinner, A. Fried, S. Cleveland and S. McNerney.

Long Branch – Approximately 47 Amerigo A. Anastasia School students to the Public Library on May 7, 2012 at no cost to the district. The students will take a walking trip, explore neighborhoods along the way, read theme related books and make a craft. The students will be chaperoned by K. Walker, S. Cleveland, A. Fried, S. McNerney, F. Caputo, M. Montosa, P. Skinner, J. Castoro, S. Cook, T. Monteiro, M. Swobodzien and M. Popo.

Eatontown – Approximately 30 Amerigo A. Anastasia School students to Barnes and Noble on May 16, 2012 at no cost to the district. The trip is in conjunction with the Curiosity Corner theme of insects. The students will be chaperoned by K. Walker, S. Cleveland, A. Fried and S. McNerney.

Long Branch – Approximately 100 Amerigo A. Anastasia School third grade students to the Middle School on June 7, 2012 at no cost to the district. The students will be performing. The students will be chaperoned by J. Luckenbill, D. Foy, M. Heggie, J. Louis, L. Sweet, M. Dedahanova, S. Sniffen, M. Turner and D. Wartman.

Long Branch – Approximately 120 Amerigo A. Anastasia School 4th and 5th grade band and chorus students to the Middle School on June 7, 2012 at no cost to the district. The students will be performing. The students will be chaperoned by J. Luckenbill, L. Zwerin and G. Marucci.

West Long Branch – Approximately 20 High School students to Monmouth University on May 1, 2012 at no cost to the district. The students will be exposed to the use of mathematics in university and career settings as well as meet with students majoring in mathematics. These students will be chaperoned by J. Gonzalez, K. Shih and N. Youssef.

Long Branch – Approximately 8 High School students to Scala's Pizzeria on April 4, 2012 and April 20, 2012 at no cost to the district. The students will participate in ordering, paying and making change in a restaurant setting. The students will be chaperoned by K. Koar and J. Egan.

Staten Island – Approximately 7 High School students to The Michael J. Petrities High School on March 31, 2012 at no cost to the district. The students will participate in a leadership seminar to develop AFJROTC cadet staff to effectively manage the cadet corps. These students will be chaperoned by Lt. Col. William Spence and Msgt. William Wilson.

Long Branch – Approximately 10 Middle School students to the Ronald McDonald House on April 18, 2012 at no cost to the district. The students were invited as part of their community service project. The students will be chaperoned by M. Davi.

Long Branch - Approximately 15 Morris Avenue School students to the Public Library on April 16, 2012 at no cost to the district. The students will be exposed to the world of reading. The students will be chaperoned by M. Prieto and R. Grandinetti.

Long Branch - Approximately 15 Morris Avenue School students to the Public Library on April 18, 2012 at no cost to the district. The students will be exposed to the world of reading. The students will be chaperoned by J. Buckley and L. Ramirez.

Long Branch - Approximately 15 Morris Avenue School students to the Public Library on April 23, 2012 at no cost to the district. The students will be exposed to the world of reading. The students will be chaperoned by W. Vazquez and J. Cristofaro.

Newark – Approximately 140 West End School students to the Prudential Center on May 14, 2012 at a total cost not to exceed \$2,812.00. The students will participate in the 7th Annual School Day Games. The students will be chaperoned by M. Steinbrick, L. Roesch, S. Kaplan, K. Stavrakis, K. Wachter, L. DeMuro, N. Pinto, B. DeSantis, M. Abner, S. Brown, G. Marucci, J. O'Neill and E. Morales.

Long Branch – Approximately 50 Amerigo A. Anastasia School students to the Joseph M. Ferraina Early Childhood Learning Center on June 1, 2012 at no cost to the district. The students will be performing. The students will be chaperoned by J. Luckenbill and L. Zwerin.

Long Branch – Approximately 25 Amerigo A. Anastasia School students to the High School on March 30, 2012 at no cost to the district. The students will be performing. The students will be chaperoned by J. Luckenbill, P. Cheney and M. Heggie.

West Orange – Approximately 130 Amerigo A. Anastasia School students to the Turtleback Zoo on June 8, 2012 at a total cost not to exceed \$1,868.00. The students will be learning about animals and their habitats as part of the science curriculum. The students will be chaperoned by N. Fitzgerald, J. Gough, G. Keagle, J. Mozee, E. Smith, N. Vidazinha, J. Castoro, F. Caputo, M. O'Connor, P. Skinner, D. Montijo, P. Caulfield, N. Simms, B. Giancuzzi, G. Lackner, M. Moriarty, L. Filler, B. Sherman and A. Matera (PTO funds and Acct. #15-000-270-512-314-03-00),

Wall Township – Approximately 50 Audrey W. Clark School students to Atlantic Farms on May 3, 2012 at a total cost not to exceed \$150.00. The students will be able to discover the different animals that live on a farm. The students will be chaperoned by S. Ridilla, J. Desmond, K. Domogala, A. Migliaccio and 4 additional chaperones to be named at a later date (Acct. #20-218-100-800-100-04-00).

Philadelphia – Approximately 25 High School history students to Constitutional Center on March 30, 2012 at a total cost not to exceed \$626.00. The students will take a walking tour of historic constitutional sites. The students will be chaperoned by N. Lipman and additional chaperones to be named at a later date (Acct. #15-000-223-500-167-01-44).

Philadelphia – Approximately 25 High School AP Government and AP Macro economics students to Constitutional Center on March 29, 2012 at a total cost not to exceed \$626.00. The students will visit sites of 1st and 2nd National Banks and historic constitutional sites. The students will be chaperoned by N. Lipman and additional chaperones to be named at a later date (Acct. #15-000-223-500-167-01-44).

Somerset – Approximately 10 Hand In Hand students to the Imperia Conference Hotel on May 9, 2012 at a total cost not to exceed \$300.00. The students will attend a conference for teen parents sponsored by Prevent Child Abuse of New Jersey. The students will be chaperoned by A. Harris and S. Ghartey-Sam (Acct. #11-190-100-800-060-12-40).

Long Branch – Approximately 60 High School marching band students to Lenna W. Conrow School on March 31, 2012 at no cost to the district. The students will participate in the LB Little League opening day parade. The students will be chaperoned by R. Clark.

Lakewood – Approximately 17 Alternative High School students to the Blue Claws on May 23, 2012 at a total cost not to exceed \$146.00. The students will be exposed to high level activity and sportsmanship. The students will be chaperoned by T. Miller, W. Potter and T. Fleck (Acct. #15-423-100-800-185-13-00).

Caldwell and Union – Approximately 40 High School juniors to Caldwell College and Kean University on April 30, 2012 at a total cost not to exceed \$275.00. The trip will provide insight in identifying desired colleges and/or universities for future plans. The students will be chaperoned by S. Priolo, J. Palumbo and C. Wegert (Acct. #20-231-200-500-231-20-00)

Port Monmouth – Approximately 45 Lenna W. Conrow School students to Bayshore Park on May 16, 2012 at a total cost not to exceed \$5.80/child. The trip coincides with the Pre-School themes of “Go Fish”; “Just Add Water” and “Splash into Summer”. The students will be chaperoned by C. Higgins, B. Stark, J. Maney, D. Cuccuzella, L. Wiggins and J. Sciarappa (Acct. #20-218-100-800-100-04-00).

Port Monmouth – Approximately 45 Lenna W. Conrow School students to Bayshore Park on May 17, 2012 at a total cost not to exceed \$5.80/child. The trip coincides with the Pre-School themes of “Go Fish”; “Just Add Water” and “Splash into Summer”. The students will be chaperoned by K. Baita, J. Rubin, C. Cho, R. Russomano, D. Stewart, A. Clayton and T. Sulzbach (Acct. #20-218-100-800-100-04-00).

Port Monmouth – Approximately 45 Lenna W. Conrow School students to Bayshore Park on May 21, 2012 at a total cost not to exceed \$5.80/child. The trip coincides with the Pre-School themes of “Go Fish”; “Just Add Water” and “Splash into Summer”. The students will be chaperoned by K. Tomaino, N. Greenwood, R. Thakore, A. Torres, D. Langel, M. D’Amelio and V. Garrett (Acct. #20-218-100-800-100-04-00).

Port Monmouth – Approximately 45 Lenna W. Conrow School students to Bayshore Park on May 22, 2012 at a total cost not to exceed \$5.80/child. The trip coincides with the Pre-School themes of “Go Fish”; “Just Add Water” and “Splash into Summer”. The students will be chaperoned by S. Gallo, K. Oliveri, D. O’Grady, J. Zocco, A. Robertson, B. Hunt and T. Sulzbach (Acct. #20-218-100-800-100-04-00).

FIELD TRIPS

APPENDIX L

Port Monmouth – Approximately 45 Lenna W. Conrow School students to Bayshore Park on May 23 2012 at a total cost not to exceed \$5.80/child. The trip coincides with the Pre-School themes of “Go Fish”; “Just Add Water” and “Splash into Summer”. The students will be chaperoned by J. Long, J. Bell, C. Svenda, J. Severs, M. Fragale and T. D’Annunzio (Acct. #20-218-100-800-100-04-00).

PLACEMENT OF STUDENTS ON HOME INSTRUCTION

ID #08001005, non-classified student.

NOTE: An administrative request due to behavioral concerns.

ID #06002806, non-classified student.

NOTE: An administrative request due to behavioral concerns.

ID #11000136, non-classified student.

NOTE: An administrative request due to behavioral concerns.

ID #11000715, non-classified student.

NOTE: Student was admitted to Monmouth Medical Center's Crisis Intervention Unit on 2/27/12 due to a medical condition. Educational services will be provided by Education, Inc. at a rate of \$49.00/hour for 10 hours per week.

ID #15001939, classified as Eligible for Special Education and Related Services.

NOTE: Student was admitted to Monmouth Medical Center's Crisis Intervention Unit on 2/28/12 due to a medical condition. Educational services will be provided by Education, Inc. at a rate of \$49.00/hour for 10 hours per week.

ID #01000320, classified as Eligible for Special Education and Related Services.

NOTE: A Child Study Team recommendation pending an alternate out of district placement.

ID #120600043, classified as Eligible for Special Education and Related Services.

NOTE: A new classified entrant who is being transitioned into a full-day program at the Alternative Academy.

ID #01000965, non-classified student.

NOTE: An administrative request pending a Child Study Team evaluation.

ID #11000451, non-classified student.

NOTE: An administrative request pending an alternate placement.

ID #08000916, non-classified student.

NOTE: Student has a medical condition.

ID #06002926, non-classified student.

NOTE: An administrative request due to a suspension from school.

ID #01000012, non-classified student.

NOTE: An administrative request due to a suspension from school.

ID #15001936, non-classified student.

NOTE: An administrative request due to a suspension from school.

ID #120500017, classified as Eligible for Special Education and Related Services.

NOTE: An administrative request pending placement at the Project TEACH program.

ID #12001095, classified as Eligible for Special Education and Related Services.

NOTE: Student was admitted to Monmouth Medical Center's Crisis Intervention Unit on 3/9/12 due to a medical condition. Educational services will be provided by Education, Inc. at a rate of \$49.00/hour for 10 hours per week.

ID #01004265, classified as Eligible for Special Education and Related Services.

NOTE: Student will receive educational services monthly at Robert Wood Johnson University Hospital while on intravenous therapy for a medical condition. Educational services will be provided by Embrace Kids Foundation at a rate of \$39.00/hour for 10 hours per week.

PLACEMENT OF STUDENTS ON HOME INSTRUCTION (continued)

ID #110500007, non-classified student.

NOTE: Student was admitted to High Focus Centers of Freehold on 3/9/12 due to a medical condition. Educational services will be provided by Professional Educational Services, Inc. at a rate of \$28.84/hour for 10 hours per week.

TERMINATION OF STUDENTS ON HOME INSTRUCTION

ID #91200124, non-classified student.

NOTE: Student is medically clear to return to school.

ID #01001254, non-classified student.

NOTE: Student is medically clear to return to school.

ID #06002754, non-classified student.

NOTE: Student is medically clear to return to school.

ID #01000746, non-classified student.

NOTE: Student is medically clear to return to school.

ID #12000223, classified as Eligible for Special Education and Related Services.

NOTE: Student is medically clear to return to school.

ID #100600033, classified as Eligible for Special Education and Related Services.

NOTE: Student was placed out of district as recommended by the Child Study Team.

ID #1278230001, classified as Eligible for Special Education and Related Services.

NOTE: Student was placed out of district as recommended by the Child Study Team.

ID #11000715, non-classified student.

NOTE: Student is medically clear to return to school.

ID #15001939, classified as Eligible for Special Education and Related Services.

NOTE: Student is medically clear to return to school.

ID #01000685, classified as Eligible for Special Education and Related Services.

NOTE: Student was placed out of district as recommended by the Child Study Team.

LONG BRANCH

BOARD OF EDUCATION

PROPOSED BUDGET FY 2013

PRESENTED ON

March 28, 2012

MICHAEL SALVATORE, SUPERINTENDENT

PETER E. GENOVESE III, RSBO, QPA, SBA/BS

BILL DANGLER, PRESIDENT

TARA BEAMS, VICE PRESIDENT

MARY L. GEORGE, MEMBER

LUCILLE M. PEREZ, MEMBER

EVERY W. GRANT, MEMBER

MICHELE CRITELLI, MEMBER

ARMAND R. ZAMBRANO JR., MEMBER

JAMES N. PARNELL, MEMBER

ALLAN MENKIN, MEMBER

FY13 BUDGET SUMMARY

	FY12	FY13	CHANGE
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**Revenue to Support the
General Fund and the
Preschool Budget**

	Federal	\$ 2,858,977	\$ 2,184,521	\$ (674,456)
	State	\$ 53,622,426	\$ 52,476,776	\$ (1,145,650)

	Local	\$ 31,570,923	\$ 32,186,556	\$ 615,633
Prior Year Health Benefit Revenue	\$ 620,000	\$ -	\$ -	\$ (620,000)
Solar Energy Credit	\$ -	\$ 395,000	\$ 395,000	\$ 395,000
Budgeted Fund Balance	\$ 2,243,404	\$ 3,505,193	\$ 1,261,789	\$ 1,261,789
Interest	\$ 50,000	\$ 20,000	\$ 20,000	\$ (30,000)
Total Local Contributions	\$ 34,484,327	\$ 36,106,749	\$ 1,622,422	

	Subtotal Revenue	\$ 90,965,730	\$ 90,768,046	\$ (197,684)
Total as reported on Advertised Revenues (Schedule A)				

Other Adjustments

Prior Year Encumbrances	\$ 2,178,608
Other Restricted Grants	\$ 3,873,518
Subtotal Other Adjustments*	\$ 6,052,126

Total as reported on Advertised Revenues (Schedule A)
\$ 97,017,856 \$ 92,457,033

* These numbers are for the purpose of tying to the State's budget documents on Advertised Revenues

Cost Centers

FY13 % of Budget

Total Employee Cost and Benefits	\$ 73,090,291	80.52%
Out of District Tuition	\$ 2,870,085	
Utilities	\$ 2,673,008	
Solar Payments - Debt (Budgeted)	\$ 2,330,367	
Transportation	\$ 2,241,595	
Direct Instructional Expense	\$ 1,607,925	
Technology	\$ 1,078,716	
Building & Grounds (net of utilities)	\$ 1,017,675	
Summer Program	\$ 1,015,104	
Insurances	\$ 453,123	
Required Maintenance	\$ 431,370	
Out of District Tuition - regular	\$ 420,290	
Athletics - HS (non Salary)	\$ 253,250	

\$ 16,392,508 18.06%**Other operational Expenses****\$ 1,285,247 1.42%****\$ 90,768,046 100.00%**

03/23/2012
12:50:35
0400

School District Budget Statement
for the School Year 2012-2013
Advertised Enrollments

Page: A 1

MONMOUTH - LONG BRANCH CITY

ENROLLMENT CATEGORY	October 15, 2010 Actual	October 15, 2011 Actual	October 15, 2012 Estimated
000011 Pupils on Roll Regular Full-Time	4776	4789	4874
000012 Pupils on Roll Regular Shared-Time	52	33	46
000021 Pupils on Roll - Special Full-Time	513	554	570
000022 Pupils on Roll - Special Shared-Time	25	29	20
Subtotal - Pupils On Roll	5366	5405	5510
000040 Private School Placements	60	55	53
000051 Pupils Sent to Other Districts-Reg Prog	1	4	5
000052 Pupils Sent to Other Dists-Spec Ed Prog	6	6	5
000060 Pupils Received	39	24	
000070 Pupils in State Facilities	13	11	11

03/23/2012
12:50:35
0400

School District Budget Statement
for the School Year 2012-2013

MONMOUTH - LONG BRANCH CITY

Page: A 2

Budget Category	Account	2010-11 Actual	2011-12 Revised	2012-13 Anticipated
OPERATING BUDGET				
00121 Budgeted Fund Balance - Operating Budget	10-303	1,969,147	2,863,404	3,505,193
00140 Transfers from Other Funds	10-5200		2,295,001	1,235,978
Revenues				
Advertised Revenues				
00150 Local Tax Levy	10-1210	31,570,923	31,570,923	32,186,556
00200 Tuition	10-1300	164,712		
00253 Unrestricted Miscellaneous Revenues	10-1XXX	1,381,043	50,000	415,000
00260 SUBTOTAL		33,116,678	31,620,923	32,601,556
Revenues from Local Sources:				
00354 Extraordinary Aid	10-3131	224,998	91,080	200,000
00360 Other State Aids	10-3XXX	23,627		
00363 Categorical Special Education Aid	10-3132	2,401,408	2,603,360	2,767,938
00366 Equalization Aid	10-3176	30,619,778	36,840,264	36,620,089
00367 Categorical Security Aid	10-3177	1,644,867	1,845,271	1,796,515
00368 Adjustment Aid	10-3178	1,468,925		
00369 Categorical Transportation Aid	10-3121	663,466	606,569	610,693
00370 SUBTOTAL		37,047,069	41,986,544	41,995,235
Revenues from Federal Sources:				
00380 IMPACT Aid	10-4100	22,370		7,637
00390 Medicaid Reimbursement	10-4200	159,658		122,363
00397 Education Jobs Fund	18-4522		182,028	1,387,495
00400 SUBTOTAL				1,517,495
00408 Adjustment for Prior Year Encumbrances				2,178,608

School District Budget Statement
for the School Year 2012-2013

MONMOUTH - LONG BRANCH CITY

Advertised Revenues

Budget Category	Account	2010-11 Actual	2011-12 Revised	2012-13 Anticipated
00409 Actual Revenues (Over) /Under Expenditures		733,240		
00410 TOTAL OPERATING BUDGET		73,048,162	82,461,975	79,448,089
GRANTS AND ENTITLEMENTS				
00420 Revenues from Local Sources	20-1XXX	25,925	1,345	
Revenues from State Sources:				
00423 Preschool Education Aid - Pr Yr Carryover	20-3218	870,524	442,582	534,021
00427 Preschool Education Aid	20-3218	10,263,283	11,193,300	9,947,520
00430 Other Restricted Entitlements	20-32XX	457,718	453,300	458,309
00431 TOTAL REVENUES FROM STATE SOURCES		11,591,525	12,089,182	10,939,850
Revenues from Federal Sources:				
00440 Title I	20-4411-4416	2,217,071	1,828,749	1,298,768
00442 Title II	20-4451-4455	524,519	462,301	400,000
00444 Title III	20-4491-4494	83,999	240,137	168,256
00446 Title IV	20-4471-4474	2,709	1,269	
00460 I.D.E.A. Part B (Handicapped)	20-4420-4429	1,852,971	1,924,259	1,302,853
00470 Vocational Education	20-4430	47,653	34,347	29,195
00500 Other	20-4XXX	274,851	269,293	106,000
00510 TOTAL REVENUES FROM FEDERAL SOURCES		5,003,773	4,760,355	3,305,072
00511 Transfers from Operating Budget-PreK	20-5200		362,760	310,925
00520 TOTAL GRANTS AND ENTITLEMENTS		16,621,223	17,213,642	14,555,847
00660 TOTAL REVENUES /SOURCES		89,669,385	99,675,617	94,003,936
DEDUCT REVENUES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
00511 Transfers from Operating Budget-PreK	20-5200	1,969,147	362,760	310,925
13293 Transfer to General Fund	20-218-520-930		2,295,001	1,235,978
TOTAL REVENUES /SOURCES NET OF TRANSFERS			97,017,856	92,457,033

03/23/2012
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School District Budget Statement
for the School Year 2012-2013
Advertised Appropriations

Page: B 1

MONMOUTH - LONG BRANCH CITY

Budget Category	Account	Expenditures	Rev. Approp.	Appropriations
GENERAL CURRENT EXPENSE				
INSTRUCTION				
00770 Regular Programs	11-1XX-100-XXX	1,985,425	2,893,698	2,709,213
00780 Special Education	11-2XX-100-XXX	12,739	28,377	20,000
00800 Bilingual Education	11-240-100-XXX	249,358	251,276	260,082
00820 School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	1,944	3,013	3,500
00830 School Sponsored Athletics	11-402-100-XXX	22,000	27,000	27,000
00840 Other Instructional Programs	11-4XX-100-XXX	19,505	8,086	8,000
00845 Summer School	11-422-XXX-XXX	930,931	895,968	926,000
Support Services:				
00860 Tuition	11-000-100-XXX	3,309,966	3,513,028	3,142,803
00870 Attendance and Social Work Services	11-000-211-XXX	77,264	136,014	132,234
00880 Health Services	11-000-213-XXX	470,760	517,962	546,707
00881 Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	446,208	424,193	362,112
00890 Guidance	11-000-218-XXX	171,812	94,433	97,016
00900 Child Study Teams	11-000-219-XXX	2,496,474	2,437,096	2,499,325
00910 Improvement of Instructional Services	11-000-221-XXX	321,300	324,693	299,442
00920 Educational Media Services - School Library	11-000-222-XXX		2,735	
00921 Instructional Staff Training Services	11-000-223-XXX	2,885	256,788	462,418
00930 General Administration	11-000-230-XXX	1,831,399	2,071,544	1,928,557
00940 School Administration	11-000-240-XXX	132,169	26,723	21,700
00942 Central Svcs & Admin Info Technology	11-000-25X-XXX	1,300,495	1,855,136	1,701,022
00950 Operation and Maintenance of Plant Services	11-000-26X-XXX	7,560,546	7,721,849	7,626,303
00960 Student Transportation Services	11-000-270-XXX	2,200,387	2,183,402	2,419,186
00971 Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,732,468	6,921,382	7,404,757
00990 Total Support Services Expenditures		25,054,133	28,486,978	28,643,582
01000 TOTAL GENERAL CURRENT EXPENSE		28,276,035	32,594,396	32,597,377
CAPITAL EXPENDITURES				
01020 Equipment	12-XXX-XXX-73X	746,731	185,461	30,000
01030 Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,098,197	5,500,941	2,110,000
01040 TOTAL CAPITAL EXPENDITURES		1,844,928	5,686,402	2,140,000
01235 Transfer of Funds to Charter Schools	10-000-100-56X		26,677	27,496
01236 General Fund Contribution to SBB	10-000-520-930	42,927,199	44,154,500	44,683,216

School District Budget Statement
for the School Year 2012-2013
Advertised Appropriations

Budget Category	Account	2010-11 Expenditures	2011-12 Rev. Approp.	2012-13 Appropriations
01240 OPERATING BUDGET GRAND TOTAL		73,048,162	82,461,975	79,448,089
GRANTS AND ENTITLEMENTS				
01250 Local Projects	20-XXX-XXX-XXX	25,925	1,345	
Preschool Education Aid:				
01251 Instruction	20-218-100-XXX	4,940,289	5,547,547	5,074,045
01252 Support Services	20-218-200-XXX	4,224,371	4,156,094	4,482,443
01249 Transfer to General Fund	20-218-520-930	1,969,147	2,295,001	1,235,978
01254 TOTAL PRESCHOOL EDUCATION AID	11,133,807	11,998,642	10,792,466	
Other State Projects:				
01265 Nonpublic Textbooks	20-XXX-XXX-XXX	16,958	13,100	11,135
01270 Nonpublic Auxiliary Services	20-XXX-XXX-XXX	23,359	21,894	18,610
01280 Nonpublic Handicapped Services	20-XXX-XXX-XXX	54,769	58,410	49,649
01290 Nonpublic Nursing Services	20-XXX-XXX-XXX	21,148	18,712	15,905
01320 Other Special Projects	20-XXX-XXX-XXX	341,484	341,184	363,010
01330 Total State Projects	11,591,525	12,451,942	11,250,775	
Federal Projects:				
01340 Title I	20-XXX-XXX-XXX	1,477,244	1,071,984	298,768
01342 Title II	20-XXX-XXX-XXX	524,519	462,301	400,000
01344 Title III	20-XXX-XXX-XXX	83,999	240,137	168,256
01346 Title IV	20-XXX-XXX-XXX	2,709	1,269	
01360 I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,852,971	1,924,259	1,302,853
01370 Vocational Education	20-XXX-XXX-XXX	47,653	34,347	29,195
01400 Other Special Projects	20-XXX-XXX-XXX	274,851	269,293	106,000
01410 Total Federal Projects	4,263,946	4,003,590	2,305,072	
01415 Grant & Entitlements Cont to SBB	20-XXX-XXX-930	739,827	756,765	1,000,000
01420 TOTAL GRANTS AND ENTITLEMENTS	16,621,223	17,213,642	14,555,847	
01490 Total Expenditures	89,669,385	99,675,617	94,003,936	
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
0250X Local Contribution - Transfer to Special Revenue	11-1XX-100-93X		362,760	310,925
13293 Transfer to General Fund	20-218-520-930	1,969,147	2,295,001	1,235,978
TOTAL EXPENDITURES NET OF TRANSFERS		87,700,238	97,017,856	92,457,033

03/23/2012
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School District Budget Statement
for the School Year 2012-2013

MONMOUTH - LONG BRANCH CITY

0400

Advertised Recapitulation of Balances

Budget Category	Audited Balance 6/30/2010	Estimated Balance 6/30/2012	Audited Balance 6/30/2011	Estimated Balance 6/30/2013
Unrestricted:				
General Operating Budget	1,627,284	3,039,068	3,828,704	323,511
Repayment of Debt	0	0	0	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	1	1	1	1
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	4,235,282	494,476	0	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Repayment of Debt:				
Restricted for Repayment of Debt	0	0	0	0