

CUSTODIAN
OF SCHOOL
MONEYS MARCH
REPORT

STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
DIVISION OF FINANCE & REGULATORY SERVICES

REPORT OF THE CUSTODIAN
OF SCHOOL MONEYS
TO THE BOARD OF EDUCATION

District of Brick-Township
For the Month Ending 3/31/88

CURRENT OPERATING FUND

Pursuant to
Section 18A:17.36

(1)	(2)	(3)	(4)	(5)	(6)
ACCOUNTS AND SOURCES	CASH RECEIPTS			CASH EXPENDITURES	CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
J - Current Expense Payment void checks	25,221,337 28	3,483,315 24	28,704,652 52	(27,998,647 02)	706,005 50
Special Programs**				(696 99)	(696 99)
Chapter I	184,572 00	61,524 00	246,096 00	(277,333 91)	(31,237 91)
Comp.Ed/Non Pu5/Bi-Lingq	209,892 60	195,747 76	405,640 36	(1,006,565 33)	600,924 97
Evening Adult School	-0-	-0-	-0-	(24,050 26)	(24,050 26)
Adult Education	916 00	458 00	1,374 00	-0-	1,374 00
Reg. Evening School	-0-	-0-	-0-	-0-	-0-
Summer School	-0-	-0-	-0-	(34,368 11)	(34,368 11)
Vocational Evening School	-0-	-0-	-0-	-0-	-0-
Evening School for For,Born	-0-	-0-	-0-	-0-	-0-
SUB-TOTALS	25,616,717 88	3,741,045 00	29,357,762 88	(29,341,661 62)	16,101 26
L - 1 Land, Buildings and Equipment	268,391 00	6,609 00	275,000 00	(235,750 79)	39,249 21
L - 2 Capital Reserve					
L - 3 Improvement Authorization*					
S - Debt Service	1,177,593 10	35,991 00	1,213,584 10	(1,216,952 10)	3,368 00
Payroll Agency					
Starting Balance	1,226,245 58	-0-	1,226,245 58	-0-	1,226,245 58
SUB-TOTALS	28,288,947 56	3,783,645 00	32,072,592 56	(30,794,364 51)	1,278,228 05
CLEARING ACCOUNTS: **					
Cafeteria	343,414 39	49,166 31	392,580 70	(423,094 79)	(30,514 09)
Chap.I-Smr.Sch/Flow thru	24,806 68	-0-	24,806 68	(24,806 68)	-0-
State Share FICA	8,848 73	-0-	8,848 73	(7,217 27)	-1,631 46
Accounts Receivable	804,775 98	208,018 16	1,062,794 14	(854,775 98)	208,018 16
Trf. Workm.-Comp.	-0-	-0-	-0-	(550,000 00)	(550,000 00)
W - Reserve for Unpaid Orders	264,390 97	-0-	264,390 97	(294,808 95)	(30,417 98)
GRAND TOTAL	29,785,184 31	4,040,829 47	33,826,013 78	(32,949,068 18)	876,945 60

IMPROVEMENT FUND

ACCOUNTS AND SOURCES	CASH RECEIPTS			CASH EXPENDITURES	CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS		
L - 3 Improvement Authorization					
CLEARING ACCOUNTS: **					
W - Reserve for Unpaid Orders					
GRAND TOTAL					

* If Building Funds are commingled with General Funds use "Current Operating Fund" Report; Otherwise use "Improvement Fund" Report

Custodian of School Monies

INVESTMENT SCHEDULE

INVESTMENT
SCHEDULE

GENERAL ACCOUNT

BANK	INTEREST RATE	AMOUNT	ANTICIPATED INTEREST	DATE OF PURCHASE	DUE DATE
First Natl TR	6.65%	\$ 300,000.00	277.05	4/13/88	4/18/88
First Natl TR	6.65%	400,000.00	517.16	4/13/88	4/20/88
First Natl TR	6.65%	100,000.00	166.23	4/13/88	4/22/88
First Natl TR	6.65%	900,000.00	2,992.50	4/14/88	5/2/88
Carteret S&L	6.81%	600,000.00	3,632.00	4/14/88	5/16/88

CAFETERIA ACCOUNT

First Natl TR	6.75%	100,000.00	562.50	4/20/88	5/20/88
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WORKMEN'S COMPENSATION ACCOUNT

Carteret S&L	6.81%	520,000.00	2,950.80	4/13/88	5/13/88
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MEDICAL DENTAL PLAN

First Natl TR	6.75%	65,000.00	60.90	4/20/88	4/25/88
First Natl TR	6.75%	65,000.00	146.16	4/20/88	5/2/88

APPROVE TRANSPORTATION Item C motion that the Brick Township Board of Education approve the transportation of one additional student to the Alpha School, via American Multi-Transportation at no additional cost to Brick.

APPROVE TRANSPORTATION Item D motion that the Brick Township Board of Education approve the transportation of one additional student to the Ocean Road School, via Briggs Transportation at no additional cost to Brick.

PUPIL DEPLOY-
MENT PLAN Item E under Auxiliary dealt with the Pupil Deployment Plan. It was decided that before the Board voted on this item, they would allow the audience to make their wishes heard. With the use of maps and statistics, Mr. Wolf presented the Student Deployment Plan to the audience. After his presentation, there was a very lengthy discussion of the reasons for this deployment and many questions and complaints as to why certain areas had to be moved.

ITEM E VOTE
TO TABLE
(DEFEATED) Motion was made by Mr. D'Ambola to table item (e) under Auxiliary with the following roll call vote: Mrs. DeConde, no; Mr. Cevasco, yes; Mr. Readell, no; Mr. Stites, no; Mr. D'Ambola, yes; Mrs. Benton, yes; and Mr. Williamson, no. Motion to table item (e) was defeated.

Motion to call the question was made by Mr. Stites, seconded by Mr. Readel with the following roll call vote: Mrs. DeConde, yes; Mr. Cevasco, no; Mr. Readel, yes; Mr. Stites, yes; Mr. D'Ambola, no; Mrs. Benton, no; Mr. Williamson, yes. Motion carried.

MOTION TO CALL
THE QUESTION

Motion was made by Mr. Stites, seconded by Mr. Readel and carried by the following roll call vote to approve item (e) under Auxiliary; Mrs. DeConde, yes; Mr. Cevasco, no; Mr. Readel, yes; Mr. Stites, yes; Mr. D'Ambola, no; Mrs. Benton, yes; and Mr. Williamson, yes.

APPROVE ITEM
(E)

Item (E) Motion that the Board of Education approve the Pupil Deployment Plan for grades K-8, effective September 1, 1988, as on file in Board Office.

ITEM (E)
PUPIL DEPLOY-
MENT PLAN

Motion was made by Mr. Stites, seconded by Mr. Cevasco and carried unanimously by roll call vote to approve item (f) under Auxiliary as follows:

MOTION ITEM
(F)

Item (F) Motion that the Board of Education approve the School Calendar for the 1988-89 school year as shown on reverse side of this page.

APPROVE
SCHOOL CALEN-
DAR

Motion was made by Mr. Cevasco, seconded by Mr. D'Ambola to approve item (g) under Auxiliary with the following roll call vote: Mrs. DeConde, no; Mr. Cevasco, yes; Mr. Readel, no; Mr. Stites, no; Mr. D'Ambola, yes; Mrs. Benton, no; and Mr. Williamson, no. Motion was defeated.

ITEM (G)
DEFEATED

Item (G) Motion that the Board of Education approve holding future Board Meetings in various schools within the district.

HOLD BD. MTGS.
IN SCHOOLS
DEFEATED

Important Dates were reviewed by Mr. Williamson as follows:

IMPORTANT
DATES

May 30, 1988 - SCHOOLS CLOSED - Memorial Day
June 1, 1988 - 5th Annual District Retirement Dinner - SCS Banquet Hall
Cocktail Hour 6:00 - 7:00 - Dinner at 7:00 p.m.
June 2, 1988 - 7:30 p.m. - Pre-Agenda Meeting - Administration Bldg.
June 9, 1988 - 7:55 p.m. - Regular Public Meeting - Admin. Bldg.
June 15, 1988 - 6:30 p.m. - Lake Riviera Middle School Promotion
June 15, 1988 - 6:30 & 8:30 p.m. - Veterans Memorial Middle School Promotion
June 16, 1988 - 5:00 p.m. - Memorial High School Graduation
June 16, 1988 - 7:30 p.m. - Brick Township High School Graduation
June 17, 1988 - Rain Date For High Schools
June 23, 1988 - 7:30 p.m. - Special End of Year Meeting - Admin. Bldg.

The meeting was opened to the public. Questions from the audience were answered by administrators and Board members.

AUDIENCE

Mr. D'Ambola asked to speak regarding the two Resolutions that were passed at the previous meeting, which he was unable to attend. He supports #97, but not #79, which would freeze senior citizen taxes. He commented that #79 does not provide for State funding to replace taxes lost by freezing senior citizen taxes.

BOARD MEMBER
WRAP-UP

At 10:54 p.m., motion was made by Mrs. Benton, seconded by Mr. Stites, with all in favor to adjourn.

Respectfully submitted,

Kathryn Amalfa
Kathryn Amalfa

**BRICK TOWNSHIP PUBLIC SCHOOLS
BRICK, NEW JERSEY**

SCHOOL CALENDAR - 1988-1989

APPROVED - MAY 12, 1988

SEPTEMBER

S	M	T	W	T	F	S
				1	2	3
4	(5)	6	(7)	8	9	10
11	(12)	13	14	15	16	17
18	19	20	(21)	22	23	24
25	26	27	28	29	30	

OCTOBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	(10)	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

NOVEMBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	(8)	9	(10)	(11)	12
13	14	15	16	17	18	19
20	21	22	23	(24)	(25)	26
27	28	29	30			

DECEMBER

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	(26)	(27)	(28)	(29)	(30)	31

JANUARY

S	M	T	W	T	F	S
1	(2)	3	4	5	6	7
8	9	10	11	12	13	14
15	(16)	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

PARENT-TEACHER CONFERENCES
November 15, 17, 18 - Early dismissal for students in Grades 1-8

PROFESSIONAL DAYS
Dates to be announced

Pupil Days

September 16
5 - Labor Day
6 - Knd. & Staff Orientation
7 - Schools Open
12 - Rosh Hashanah
21 - Yom Kippur

October 20
10 - Columbus Day

November 17
8 - Election Day
10 - NJEA Convention
11 - Veterans Day
24-25 - Thanksgiving Recess

December 17
24-31 - Winter Recess

January 20
1 - New Year's Day
2 - New Year's Day Observance
3 - School's Reopen
16 - Martin Luther King

February 18
17-20 - Presidents Weekend

March 16
23-31 - Spring Recess

April 20
3 - Schools Reopen

May 22
29 - Memorial Day

June 14
20 - Last Day of School

Total Pupil Days 180

Total Staff Days 181

Note: Additional days for school closings will be added to the end of the year to meet the 180 days required by the State.

FEBRUARY

S	M	T	W	T	F	S
			1	2	3	
5	6	7	8	9	10	11
12	13	14	15	16	(17)	18
19	(20)	21	22	23	24	25
26	27	28				

MARCH

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	(23)	(24)	25
26	(27)	(28)	(29)	(30)	(31)	

APRIL

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	(29)	30	31			

JUNE

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	(20)	21	22	23	24
25	26	27	28	29	30	

LEGEND:

- ☐ First and last days of school
- ☐ Recess days - schools closed
- () In-service days (Professional Staff) - half-days for students