

of Education adopt on first reading the attached
policy 1530 ENFORCEMENT OF DRUG-FREE SCHOOL ZONES.

POLICY
continued

ITEM F
continued

Motion was made by Mrs. Benton seconded by Mr. Stites
and carried unanimously by roll call vote to approve
the Board of Education adopt on first reading the
attached Policy 5141.1 CHILD ABUSE

ITEM G

SMOKING

POLICY
4218.221

To protect the rights of nonsmokers to breathe clean air,
the Board of Education prohibits smoking anywhere in
school buildings, on school property and in vehicles owned
or utilized by the school district.

For the purposes of this policy, "smoking" means the burning
of a lighted cigar, cigarette, pipe or any other matter or
substance which contains tobacco.

Date Revised: June 12, 1986

SMOKING REGULATIONS

Primary responsibility for the enforcement of Policy
4218.221 is with the administration. Enforcement shall be
through administrative directive. Other actions may be
taken if the directive is disobeyed.

No smoking signs shall be located clearly visible at the
entrances of all buildings owned by the Board of Education.

A "no smoking in school buildings and on school property"
announcement shall be made prior to each event taking place
in any of the school buildings and on school property.

When staff members are on school property in other than their
capacity as an employee, enforcement shall be handled as with
any other ordinary citizen.

The district will offer a no smoking clinic in the first year
of the policy and periodically in succeeding years as may be
needed.

This revised policy shall take effect December 14, 1989.

SMOKING

To protect the right of nonsmokers to breathe clean air, the Board of Education prohibits smoking anywhere in school buildings, on school property and in vehicles owned or utilized by the school district.

For the purposes of this policy, "smoking" means the burning of a lighted cigar, cigarette, pipe or any other matter of substance which contains tobacco.

Date Revised: June 12, 1986

SMOKING REGULATIONS

Primary responsibility for the enforcement of Policy 4118.231 is with the administration. Enforcement shall be through administrative directive. Other actions may be taken if the directive is disobeyed.

No smoking signs shall be located and clearly visible at the entrances of all buildings owned by the Board of Education.

A "No smoking in school buildings and on school property" announcement shall be made prior to each event taking place in any of the school buildings and on school property.

When staff members are on school property in other than their capacity as an employee, enforcement shall be handled as with any other ordinary citizen.

The district will offer a no smoking clinic in the first year of the policy and periodically in succeeding years as may be needed.

This revised policy shall take effect December 14, 1989.

PUBLIC USE OF SCHOOL FACILITIES

It is the policy of the Board that community groups within the district shall be encouraged and permitted to use school facilities for those purposes prescribed by law, when such use does not interfere with the school program or its activities and is in accordance with the policies and regulations of the district.

The Board of Education of any district may, pursuant to rules adopted by it, permit the use of any schoolhouse and rooms therein, and the grounds and other property of the district, when not in use for school purposes, for any of the following purposes:

- a. The assembly of persons for the purpose of giving and receiving instruction in any branch of education, learning or the arts, including the science of agriculture, horticulture and floriculture;
- b. Public library purposes or stations of public libraries;
- c. The holding of such social, civic and recreational meetings and entertainments and such other purposes as may be approved by the board;
- d. Such meetings, entertainments, and occasions where admission fees are charged as may be approved by the board;
- e. Polling places, holding elections, registration of voters, and holding political meetings.

The Superintendent or his/her designee is authorized to approve and schedule the use of school facilities as set forth in a, b, and e above.

The Board of Education reserves unto itself the right to authorize the use of school facilities as listed in c and d above. The Board reserves the right to charge out-of-pocket expenses for any of the within uses.

Anyone using school facilities shall supply proof of appropriate insurance coverage in the minimum amount of \$500,000.

Use of school facilities by a religious group is subject to the requirements set forth in *Resnick v. East Brunswick Township Board of Education*, 389 A.2 944 (1978), which states as follows:

"Religious groups which leased public school facilities during noninstructional hours for purposes of religious services and religious instruction had to fully reimburse school boards for related out-of-pocket expenses for use of facilities but were not required to pay commercial rental rate."

The use of school buses by senior citizens and handicapped citizens, pursuant to N.J.S.A. 18A:39-22 shall be as follows:

"The board of education of any district may, pursuant to rules adopted by it, permit the use of school buses owned or leased by the school district for the purpose of transporting senior citizens' groups to and from such events within its district or any contiguous district, and for transporting handicapped citizens in any district, as may be approved by the board; provided that such use of school buses shall not interfere with the transportation of school pupils; and provided that school buses so used shall be operated only by persons licensed as bus drivers. The board shall require groups seeking such use of school buses to pay all or part of any costs incurred by the district in permitting such use, including but not limited to the costs of fuel, driver salaries, insurance and depreciation."

There shall be no smoking in school buildings, school vehicles or on school property. No smoking announcements shall be made prior to events taking place in the buildings and on school property. Announcements shall be repeated during intermissions.

Date Adopted:
Date Revised:

BRICK TOWNSHIP BOARD OF EDUCATION

RULES AND REGULATIONS GOVERNING THE USE OF THE BRICK TOWNSHIP SCHOOLS

1. The person who signs the application is responsible for supervision and execution of all the Rules and Regulations set forth.
2. It is expected that the area used be left in the condition that it was found.
3. Any damages incurred will become the responsibility of the organization using the building.
4. No smoking shall be permitted in the school building or on school grounds. An announcement to this effect must be made at the beginning of each activity and during intermissions.
5. No intoxicating beverages permitted in the school building or on school grounds. An announcement to this effect must be made at the beginning of each activity and during intermissions.
6. No beverages shall be permitted in any area other than the cafeteria.
7. Maximum attendance capacities are established by the Fire Commissioners and shall be strictly enforced.
8. School activities shall take precedent over outside activities. The Board of Education reserves the right to cancel any authorized outside use of buildings if needed for school purposes.
9. When schools are closed due to school recess or inclement weather, the buildings shall be closed to all outside activities.
10. When custodial fees are charged, the rate per hour is \$13.00. (This hourly rate may be changed due to increase in custodial pay.) Additional time may be added for preparation and clean-up time.
11. Hiring and payment of special police are the responsibility of the organization using the building. (Police Telephone No. 477-8300.)
12. All fees must be paid in full upon final approval and issuance of a building permit. Check for payment should be made payable to the Brick Township Board of Education.

Regulations

File Code: 6172.2

Board of Education BRICK TOWNSHIP

DISAFFECTED STUDENTS

Teachers are urged to be aware of the attitudes and behavior of their students, particularly as they relate to poor school attendance, low academic achievement, reluctant participation in learning activities, frequent conflict with classroom and/or school rules, and low self-esteem.

If a teacher identifies a student who demonstrates some or all of the above characteristics, he/she should follow the procedure(s) outlined below:

ELEMENTARY SCHOOLS

1. Refer the student to the Principal/Assistant Principal.
2. Principal and teacher will consult to review the student's behavior, attendance, and school achievement record.
3. Support staff members should be consulted as needed.
4. Based on the case assessment, a plan of action will be developed to help promote a more positive adjustment to school.
5. Parents/guardians should be involved where possible in the development of the corrective plan of action.

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MIDDLE AND HIGH SCHOOLS

1. Refer the student to the Principal/Assistant Principal.
2. The Principal/Assistant Principal, student's Guidance Counselor and Teacher will consult to review the student's behavior, attendance, and school achievement record.
3. Support staff members should be consulted as needed.
4. Based on the case assessment, a plan of action will be developed to help promote a more positive adjustment to school. Alternate programs might be considered.
5. Parents/guardians should be involved where feasible in the development of the corrective plan of action.

Date Adopted:
Date Revised:

Suggested Policy No. 1530

ENFORCEMENT OF DRUG-FREE SCHOOL ZONES

The Board of Education of Brick Township recognizes its responsibility to ensure continuing cooperation between school staff and law enforcement authorities in all matters relating to the use, possession and distribution of controlled dangerous substances and drug paraphernalia on school property. The Board further recognizes its responsibility to cooperate with law enforcement authorities in planning and conducting law enforcement activities and operations on school property. The Board shall, therefore, establish a formal Memorandum of Agreement with the appropriate law enforcement authorities and set forth the following policies and procedures after consultation with the county prosecutor and approval by the county superintendent of schools. The Memorandum of Agreement shall be consistent with School Zone Enforcement Code (N.J.A.C. 6:3-6.1-6.6), Statewide Action Plan for Narcotics Enforcement and the Attorney General's Executive Directive 1988-1.

Law Enforcement Liaison

In order to ensure that such cooperation continues, the Board directs the chief school administrator to designate a school district liaison(s) to law enforcement agencies and to prescribe the roles and responsibilities of the school liaison(s). Such assignment shall be in accordance with the district's collective bargaining agreement, if applicable.

Undercover Operations

The Board hereby recognizes that the chief school administrator may request that law enforcement authorities conduct an undercover operation in the school if s/he has reason to believe that drug use and/or drug trafficking is occurring in the school and that a less intrusive means of law enforcement intervention would be ineffective. The Board hereby authorizes the chief school administrator to request such intervention under these circumstances. The Board recognizes that the chief school administrator is not permitted to ask the Board's approval for his/her action and is not permitted to discuss any aspect of the undercover operation until authorized to do so by law enforcement authorities.

The Board recognizes that law enforcement authorities may contact the chief school administrator to request that an undercover operation be established in a district school. The Board recognizes that the chief school administrator is prohibited from discussing the request with the Board. The Board hereby authorizes the chief school administrator to act upon any such request in the manner that s/he determines is in conform-

ity with the law and the Attorney General's Executive Directive 1988-1 and that is in the best interests of the students and the school district.

The Board directs the chief school administrator and school principal to cooperate with law enforcement authorities in the planning and conduct of undercover school operations. The chief school administrator, principal or any other school staff or district board member who may have been informed about the undercover operation is required to immediately communicate information to the county prosecutor or designee if the integrity of the undercover school operation has been compromised in any way.

At the completion of an undercover operation in a school, and with the consent of the appropriate law enforcement authority, the chief school administrator shall report to the Board regarding the nature of the operation, the result of the operation, and any serious problems encountered during the operation.

Summoning Law Enforcement Authorities onto School Property for the Purpose of Conducting Investigations, Searches, Seizures and Arrests

Any school employee who has reason to believe a student(s) or a staff member(s) is using or distributing controlled dangerous substances or drug paraphernalia on school premises shall bring that information to the school principal who, in turn, shall report same to the chief school administrator. The chief school administrator shall immediately report that information to the appropriate law enforcement agency. If, after consultation with the law enforcement official, it is determined that further investigation is necessary, the chief school administrator will cooperate with the law enforcement official, it is determined that further investigation is necessary, the chief school administrator will cooperate with the law enforcement authorities in accordance with the law and Administrative Code. S/he will provide the officials with a room in an area away from the general student population in which to conduct their law enforcement duties. If law enforcement officials do not choose to investigate the incident, the chief school administrator may continue the investigation to determine if any school rules have been broken and whether any school discipline is appropriate.

If an arrest is necessary, and no exigent circumstances exist, the chief school administrator and staff will cooperate with the law enforcement officials and provide them access to the office of a school administrator or some other area away from the general student population. Every effort shall be made to enable law enforcement personnel to carry out the arrest in a manner that is least disruptive to the educational environment. The chief school administrator or the principal shall immediately notify the student's parent or guardian whenever a pupil is arrested for violating any laws prohibiting the possession, use, sale or distribution of any controlled substance or drug paraphernalia.

Whenever the police have been summoned to a school building by the chief

school administrator, the chief school administrator shall report the reason the police were summoned and any pertinent information to the Board at its next regular meeting. If confidentiality is required, the report shall be made in executive session.

Student Searches and Securing Physical Evidence

The principal or his/her designee may conduct a search of a student's person or belongings if the search is necessary to maintain discipline and order in the school, and the school official has a reasonable suspicion that the student is concealing contraband. All searches and seizures conducted by designated school staff shall comply with the standards prescribed by the United States Court in *New Jersey v. T.L.O.*, U.S. 325 (1985), as set forth in Appendix C of the Attorney General's Statewide Action Plan for Narcotics Enforcement.

If, as a result of the search, a controlled dangerous substance or drug paraphernalia is found, or if a controlled dangerous substance or drug paraphernalia is by any means found on school property, the individual discovering the item or substance shall immediately notify the building principal; the principal shall immediately notify the chief school administrator who shall immediately, in turn, notify the appropriate law enforcement agency. The principal shall ensure that the controlled or dangerous substance and/or drug paraphernalia is labeled and secured in a locked cabinet or desk until law enforcement officials pick it up. The principal shall then contact the student's parent or guardian to inform them of the occurrence.

Whenever law enforcement officials have been called into the school, and a search of a student's person or belongings is necessary, or an interrogation is to be conducted, the chief school administrator shall request that the law enforcement officials conduct the search, seizure or interrogation.

Police Presence At Extracurricular Activities

The chief school administrator is hereby authorized to contact the appropriate law enforcement agency and arrange for the presence of an officer(s) in the event of an emergency or when the chief school administrator believes that uniformed police presence is necessary to deter illegal drug use or trafficking or to maintain order or crowd or traffic control at a school function.

Resolving Disputes Concerning Law Enforcement Activities

The Board authorizes the chief school administrator to contact the

chief executive officer of the law enforcement agency involved with any dispute or objection to any proposed or ongoing law enforcement operation or activity on school property. If for any reason the dispute or objection is not satisfactorily resolved with the chief executive officer of the agency, the chief school administrator shall work in conjunction with the county prosecutor and, where appropriate, the Division of Criminal Justice to take appropriate steps to resolve the matter. Any dispute that cannot be resolved at the county level shall be reported to the Board and shall be resolved by the Attorney General whose decision will be binding.

Confidentiality of Pupil Involvement in Intervention and Treatment Programs

Nothing in this policy shall be construed in any way to authorize or require the transmittal of any information or records that are in the possession of a substance-abuse counseling or treatment program including, but not limited to, the school district's own substance abuse programs. All information concerning a pupil's or staff member's involvement in a school intervention or treatment program shall be kept strictly confidential. See 42 C.F.R. 2 and N.J.A.C. 6:3-6.6.

In-service Training

The chief school administrator will ensure that all district employees receive annual in-service training to make them aware of their responsibilities in accordance with Board policies and N.J.A.C. 6:3-6.3 et seq.

Annual Review

The Board will review annually the effectiveness of these policies and the Memorandum of Agreement entered into with the appropriate law enforcement agency. As part of this review, the Board will consult with the county superintendent, local community members and the county prosecutor's office.

Availability of Policy

The policies and procedures contained herein shall be made available to all staff, pupils, parents or guardians on an annual basis.

Authority: N.J.S.A. 18A:40A-11, 18A:40A-12, 18A:40A-13, 18A:40A-14, 18A:40A-15, 18A:40A-18, N.J.A.C. 2C:35-1 et seq., N.J.S.A. 2C:29-1 et. seq., 42 CFS Part II and N.J.A.C. 6:3-6.1-6.6.

Suggested Policy No. 5141.4

CHILD ABUSE

The Brick Township Board of Education believes that the physical and mental well-being of all children in its charge must be maintained as prerequisite to learning through the formal educational process. The Board of Education is cognizant of the importance of early identification of child abuse. The school district personnel will cooperate with the New Jersey Division of Youth and Family Services (DYFS) in the identification, immediate reporting and investigation of allegations of child abuse.

The Board of Education directs the chief school administrator to develop and implement procedures for compliance with law and code requirements pertaining to allegations of child abuse.

The Board of Education has designated a liaison to the DYFS. Abuse referrals are not screened or referred through the liaison. The function of the liaison is to:

Facilitate communication and cooperation between the district and the DYFS; and

Act as the primary contact person between the schools and the DYFS with regard to general information sharing and the development of mutual training and other cooperative efforts.

The chief school administrator shall require all the employees and volunteers to receive in-service training concerning child abuse, instructional methods and techniques relative to issues of child abuse in the local curriculum, and personnel responsibilities pursuant to N.J.S.A. 9:6-8.10 et seq. This training shall include information regarding the identification and reporting of allegations of child abuse to the DYFS, as well as the investigative process conducted by the DYFS. Additionally, the employees shall be made aware of their rights and responsibilities according to law and code.

A person making the report in good faith is immune.

"Anyone acting pursuant to this act in the making of a report under this act shall have immunity from any liability, civil or criminal, that might otherwise be incurred or imposed. Any such person shall have the same immunity with respect to testimony given in any judicial proceeding resulting from such report" (N.J.S.A. 9:6-8.13).

Failure to make a report is a violation, and the person is subject to a \$1,000 fine and up to six months in jail.

"Any person knowingly violating the provisions of this act including the failure to report an act of child abuse having reasonable cause to believe that an act of child abuse has been committed, is a disorderly person" (N.J.S.A. (9:6-8.14).

No school personnel will be discharged from employment or in any manner discriminated against as a result of making in good faith a report or causing to be reported an allegation of child abuse (N.J.S.A. 9:6-8.13).

Due process rights will be provided to school personnel who have been reassigned or suspended in accordance with N.J.S.A. 18A:6-10 et seq. 18A:25-1, 18A:25-6 and N.J.S.A. 9:6-3.1. Temporary reassignment or suspension of school personnel alleged to have committed an act of child abuse shall occur if there is reasonable cause to believe that the life or health of the alleged victim or other children is in imminent danger due to continued contact between school personnel and a child (N.J.S.A. 18A:6-10 et seq. and N.J.S.A. 9:6-3.1).

Date Adopted:

Date Revised:

AUXILIARY

Motion was made by Mrs. Benton seconded by Mr. Readel and carried unanimously by roll call vote to approve items A through k under Auxiliary.

Motion that the Board of Education accept reports submitted as follows:

ITEM A
ACCEPT
REPORTS

Secretary's Report (September) in balance
Custodian of School Moneys Report (August) in balance
Investment Schedule (October)
Field Trip Requests
Suspensions

Motion that the Board of Education be advised of the following information with regard to enrollment:

ITEM B
ENROLLMENT

	<u>October 31, 89</u>	<u>September 1989</u>
Kindergarten to 6	4207	4220
Grades 6-8	1932	1936
BTHS	1407	1416
BTMHS	1308	1302
Specials	435	437
Bedside	24	15
	<u>9313</u>	<u>9326</u>

Motion that the Board of Education grant permission for an overnight trip for the Brick Township Memorial High School Chorus to attend the NEW ENGLAND MUSIC FESTIVAL scheduled for April 27 through April 30, 1990, at no cost to the Board.

ITEM C
OVERNIGHT
TRIP

Motion that the Board of Education approve the out-of-district placement of one student at the N.J. Regional Day School at a cost of \$14,375.00

ITEM D
OUT-OF-
DISTRICT
PLACEMENT

Motion that the Board of Education cancel route 9A (NMS) jointure with Central Regional (Host) transporting one (1) Brick student via American Multi Transport going to Middle School, Neptune, NJ for 18 days at a cost of \$43.00 per diem totaling \$774.00

ITEM E
CANCEL
ROUTE #9A

Motion that the Board of Education rescind a jointure with Lakewood, 24 Lakewood students going to St. Rose Belmar, NJ route SR2 via Coast Cities at a cost to Lakewood of \$578.00 per annum for 180 days at a total cost to Lakewood of \$13,872.00

ITEM F
RESCIND
JOINTURE

Motion that the Board of Education approve a jointure with Lakewood, 25 Lakewood students going to St. Rose, Belmar, N.J. route #SR2, via Coast Cities at a cost to Lakewood of \$443. per annum for 180 days at a total cost to Lakewood of \$11,075.00.

ITEM G
APPROVE
JOINTURE

Motion that the Board of Education approve a jointure with Lakewood transporting one (1) Brick student via Briggs Taxi from Harbor House, Toms River, NJ to Brick High School and then back to Harbor House, Toms River, at a cost to Brick of \$31.00 per diem starting October 17, 1989-Rt. #HH1 (#19).

ITEM H
APPROVE
JOINTURE

AUXILIARY
continuedITEM I
APPROVE
ADDENDUMS

Motion that the Board of Education approve the following addendums to various routes:

Addendum #1 to route #6, Collier School, Neptune, NJ to add one (1) Brick student causing an increase in contract due to off miles (14.4 miles x \$2.50 off miles - \$36.00) to \$136.00.

Addendum #2 to route #6, Collier School, Neptune, NJ to delete one (1) Brick student causing a decrease in contract due to off miles (.8 miles x \$2.50 off miles - \$2.00) to \$134.00

Addendum #1 to route #7, Children's Psychiatric Center, Colts Neck, NJ, a jointure with Pt. Pleasant Boro adding one (1) Pt. Pleasant Boro student causing an increase in contract due to off miles (9 miles x \$2.50 off miles - \$22.50) to \$132.50

Addendum #2 on route #7, Children's Psychiatric Center, Colts Neck, NJ, jointure with Pt. Pleasant Boro adding (1) one Brick student causing an increase in the contract due to off miles (3.2 miles x \$2.50 off miles = \$8.00) to \$140.50.

Addendum #1 for route #12, Jackson Regional, Jackson, NJ, jointure with Pt. Pleasant Boro adding one (1) Pt. Pleasant Boro student causing an increase in contract due to off miles (8 miles x \$2.50 off miles - \$20.00) to \$150.00

ITEM J
AFFILIATION
AGREEMENT

Motion that the Board of Education enter into an Affiliation Agreement on Investigation of Child Abuse Allegations between the Ocean County District Office of the Division of Youth and Family Services and the Brick Township School District, Ocean County. (See attached) Printed at conclusion of minutes.

ITEM K
SCHOOL
LUNCH
INCREASE

Motion that the Board of Education approve an increase in school lunch prices as follows:

high school from \$1.10 to \$1.25
middle schools from \$1.00 to \$1.15
elementary schools from .90¢ to \$1.00

B0E C-5 11/8/89

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

GOVERNMENTAL FUNDS

DISTRICT OF Brick Township
FOR THE MONTH ENDING September 30, 19 89

Revised to N.J.S.A. 18A:17-9

APPROPRIATIONS REPORT							(7) CONTRACTUAL ORDERS THIS MONTH*
FUNDS and ACCOUNTS	(1) ORIGINAL BUDGET APPROPRIATIONS	(2) ADJUSTMENTS TO APPROPRIATIONS	(3) TOTAL APPROPRIATIONS TO DATE	(4) CONTRACTUAL ORDERS TO DATE	(5) APPROPRIATION BALANCE THIS DATE	(6) AMOUNT OF ORDERS NOT PAID	
1 General Current Expense (J-1)	45,847,104.00		45,847,104.00	38,572,515.26	7,274,588.74	29,527,684.34	937,158.95
2 Special Schools (J-3 thru J-8)	88,500.00		88,500.00	88,458.79	41.21	(1,540.38)	672.00
3 Capital Outlay (L-1)	248,344.00		248,344.00	135,747.28	112,596.72	97,833.35	24,956.35
4 Capital Reserve (L-2)							
5 General Fund (Lines 1 thru 4)	46,183,948.00		46,183,948.00	38,796,721.33	7,387,226.67	29,623,977.31	962,787.30
-6 Special Revenue Fund (J-2)	1,993,141.77	326,429.07	2,319,570.84	1,887,849.14	431,721.70	1,530,534.63	22,368.88
7 Debt Service Fund (S)	1,191,845.80		1,191,845.80	803,580.41	388,265.39	-0-	110,566.25
8 Total Budget (Lines 5 thru 7)	49,368,935.57	326,429.07	49,695,364.64	41,488,150.88	8,207,213.76	31,154,511.94	1,095,722.43
9 Add: Unanticipated Unbudgeted Revenues							
10 Unappropriated Fund Balances							
11 Total Fund Balances—Budget (Lines 8 thru 10)							
12 Capital Projects Fund (L-3)							
Total Governmental Funds (Current Activity) (Lines 8 and 12)	49,368,935.57	326,429.07	49,695,364.64	41,488,150.88	8,207,213.76	31,154,511.94	1,095,722.43
Total Governmental Funds Balance (Lines 11 and 12)							

*Column (7) is the amount of contractual orders incurred and chargeable against each account since the date of the last report.
This information is expressly required by statute.

REPORT OF THE SECRETAR TO THE BOARD OF EDUCATION

 DISTRICT OF Brick Township
 FOR THE MONTH ENDING September 30, 19 89

	FUNDS and ACCOUNTS SPECIAL PROJECTS	APPROPRIATIONS REPORT					
		(1) ORIGINAL BUDGET APPROPRIATIONS	(2) ADJUSTMENTS TO APPROPRIATIONS	(3) TOTAL APPROPRIATIONS TO DATE	(4) CONTRACTUAL ORDERS TO DATE	(5) APPROPRIATION BALANCE THIS DATE	(6) AMOUNT OF ORDERS NOT PAID
1	Accredited Evening High School (J-3)						
2	Adult Education—Local (J-4)	7,500.00	(1,000.00)	6,500.00	6,458.79	41.21	349.95
3	Summer School (J-6)	80,000.00		80,000.00	80,000.00	-0-	(3,890.33)
4	Vocational Evening—Local (J-7)						
5	Evening School For Foreign Born—Local (J-8)	1,000.00	1,000.00	2,000.00	2,000.00	-0-	2,000.00
6	Other Special Schools—Local						
7	Total Special Schools—Local Share (Lines 1 thru 6) Must agree with Line 2, Page 1	88,500.00		88,500.00	88,458.79	41.21	(1,540.38)

8	Chapter I	405,865.65	73,652.35	479,518.00	348,423.00	131,095.00	251,463.89
9	Chapter II	44,130.00	2,062.81	46,192.81	740.97	45,451.84	475.62
10	Title VI B	418,250.00	90,310.00	508,560.00	483,295.73	25,264.27	425,860.85
11	Vocational Education—Federal		3,496.00	3,496.00	-0-	3,496.00	-0-
12	Adult Education—Federal						
13	Other Special Projects—Federal		62,440.91	62,440.91	28,732.94	33,707.97	22,567.67
14	Total Special Projects—Federal (Lines 8 thru 13)	868,245.65	231,962.07	1,100,207.72	861,192.64	239,015.08	700,368.03
15	State Compensatory Education	939,557.00		939,557.00	882,801.60	56,755.40	719,025.84
16	State Bilingual Education	40,628.00		40,628.00	40,628.00	-0-	31,782.65
17	Nonpublic Textbooks (c.194)	23,688.12		23,688.12	22,685.35	1,002.77	4,325.47
18	Nonpublic Auxiliary Services (c.192)	53,339.00		53,339.00	9,347.00	43,992.00	9,347.00
19	Nonpublic Handicapped Services (c.193)	67,684.00		67,684.00	9,223.00	58,461.00	9,223.00
20	Early Intervention—State						
21	Adult Education—State						
22	Vocational Education—State		44,223.00	44,223.00	32,565.33	11,657.67	32,565.33
23	Other Special Projects—State		50,244.00	50,244.00	29,406.22	20,837.78	23,897.31
24	Total Special Projects—State (Lines 15 thru 23)	1,124,896.12	94,467.00	1,219,363.12	1,026,656.50	192,706.62	830,166.60
25	Total Special Revenue Fund (Lines 14 and 24) Must agree with Line 6, Page 1	1,993,141.77	326,429.07	2,319,570.84	1,887,849.14	431,721.70	1,530,534.63

Note: Report groups special projects by major categories; district budgetary records must be maintained for each approved project.

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

 DISTRICT OF Brick Township
 FOR THE MONTH ENDING September 30, 19 89

	FUNDS and ACCOUNTS	CASH REPORT				
		(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE	(3) CASH DISBURSEMENTS THIS MONTH	(4) CASH DISBURSEMENTS TO DATE	(5) CASH BALANCE THIS DATE (2) LESS (4)
1	General Current Expense (J-1)	3,797,937.11	11,943,669.12	5,155,795.70	9,048,503.42	2,895,165.70
2	Special Schools (J-3 thru J-8)		80,000.00	3,907.00	90,239.17	(10,239.17)
3	Capital Outlay (L-1)	13,564.00	229,751.00	35,356.65	37,913.93	191,837.07
4	Capital Reserve (L-2)					
5	General Fund (Lines 1 thru 4)	3,811,501.11	12,253,420.12	5,195,059.35	9,176,656.52	3,076,763.60
6	Special Revenue Fund (J-2)	147,649.70	270,558.92	227,927.09	357,314.51	(86,755.59)
7	Debt Service Fund (S)	9,247.00	757,516.16	110,566.25	803,580.41	(46,064.25)
8	Sub-Total General Operating Accounts (Lines 5 thru 7)	3,968,397.81	13,281,495.20	5,533,552.69	10,337,551.44	2,943,943.76
9	Clearing Accounts:					
10	State Share—FICA	9,217.25	103,013.65	232,874.48	232,874.48	(129,860.83)
11	Accounts Receivable	654.63	969.49	737.92	737.92	231.57
12	Cafeteria		52,608.98	88,385.77	102,430.20	(49,821.22)
13	Other			—	1,475.00	(1,475.00)
14	W-Reserve for Unpaid Orders		428,740.45	117,876.69	153,571.89	275,168.56
15	Total General Operating Accounts (Lines 8 thru 14)	3,978,269.69	13,866,827.77	5,973,427.55	10,828,640.93	3,038,186.84
16	Capital Projects Fund (L-3)					
17	Clearing Accounts—Capital Projects					
18	W-Reserve for Unpaid Orders—Capital Projects					
19	Total Capital Projects Fund Accounts (Lines 16 thru 18)					
20	Total Governmental Funds Accounts (Lines 15 and 19)	3,978,269.69	13,866,827.77	5,973,427.55	10,828,640.93	3,038,186.84

 *Includes beginning cash balance of
 July 1.

General Acct. (1,842,944.42)
 Money Market 651,995.82
 Less Aug. Int. (4,511.17)
 Sept. Int. (3,573.80)
 start-bal. (12,505.33)
 Trsf. to Wkms Comp. 550,000.00

Outstanding investments
 Carteret Savings 500,000.00
 First Natl 400,000.00
 Midlantic 500,000.00
 Midlantic 1,400,000.00
 Midlantic 900,000.00
 3,038,461.10
 Gen. Cr#36917 (274.26)
 Issued June 3,038,186.84
 Cancelled July

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION

 DISTRICT OF Brick Township
 FOR THE MONTH ENDING September 30, 19 89

CASH REPORT					
FUNDS and ACCOUNTS SPECIAL PROJECTS	(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE*	(3) CASH DISBURSEMENTS THIS MONTH	(4) CASH DISBURSEMENTS TO DATE	(5) CASH BALANCE THIS DATE (2) LESS (4)
1 Accredited Evening High School (J-3)					
2 Adult Education—Local (J-4)					
3 Summer School (J-6)		80,000.00	3,967.00 (60.00)	6,348.84 83,890.33	(6,348.84) (3,890.33)
4 Vocational Evening—Local (J-7)					
5 Evening School For Foreign Born—Local (J-8)					
6 Other Special Schools—Local					
7 Total Special Schools—Local Share (Lines 1 thru 6) Must agree with Line 2, Page 3		80,000.00	3,907.00	90,239.17	(10,239.17)
8 Chapter I		60,265.00	59,336.74	96,959.11	(36,694.11)
9 Chapter II			265.35	265.35	(265.35)
10 Title VI B			55,509.88	57,434.88	(57,434.88)
11 Vocational Education—Federal	964.00	964.00	-0-	-0-	964.00
12 Adult Education—Federal					
13 Other Special Projects—Federal		21,712.10	5,052.27	6,165.27	15,546.83
14 Total Special Projects—Federal (Lines 8 thru 13)	964.00	82,941.10	120,164.24	160,824.61	(77,883.51)
15 State Compensatory Education	93,955.70	93,955.70	94,165.69	163,775.76	(69,820.06)
16 State Bilingual Education	40,628.00	40,628.00	8,845.35	8,845.35	31,782.65
17 Nonpublic Textbooks (c.194)		23,688.12	820.76	18,359.88	5,328.24
18 Nonpublic Auxiliary Services (c.192)	5,334.00	5,334.00	-0-	-0-	5,334.00
19 Nonpublic Handicapped Services (c.193)	6,768.00	6,768.00	-0-	-0-	6,768.00
20 Early Intervention—State					
21 Adult Education—State					
22 Vocational Education—State					
23 Other Special Projects—State		17,244.00	3,931.05	5,508.91	11,735.09
24 Total Special Projects—State (Lines 15 thru 23)	146,685.70	187,617.82	107,762.85	196,489.90	(8,872.08)
25 Total Special Revenue Fund (Lines 14 and 24) Must agree with Line 6, Page 3	147,649.70	270,558.92	227,927.09	357,314.51	(86,755.59)

*Includes beginning cash balance of July 1.

Note: Report groups special projects by major categories, district cash records must be maintained for each approved project.

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

DISTRICT OF BRICK TOWNSHIP
FOR THE MONTH ENDING AUGUST 31, 19 89

CASH REPORT					
FUNDS and ACCOUNTS	(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE	(3) CASH DISBURSEMENTS THIS MONTH	(4) CASH DISBURSEMENTS TO DATE	(5) CASH BALANCE THIS DATE (2) LESS (4)
1 General Current Expense (J-1)	2,957,589.42	8,145,732.01	1,961,304.41	3,892,707.72	4,253,024.29
2 Special Schools (J-3 thru J-8)	-0-	80,000.00	39,884.26	86,332.17	(6,332.17)
3 Capital Outlay (L-1)	1,529.00	216,187.00	2,250.16	2,557.28	213,629.72
4 Capital Reserve (L-2)					
5 General Fund (Lines 1 thru 4)	2,959,118.42	8,441,919.01	2,003,438.83	3,981,597.17	4,460,321.84
6 Special Revenue Fund (J-2)	122,909.22	122,909.22	116,853.64	129,387.42	(6,478.20)
7 Debt Service Fund (S)	-0-	748,269.16	8,460.00	693,014.16	55,255.00
8 Sub-Total General Operating Accounts (Lines 5 thru 7)	3,082,027.64	9,313,097.39	2,128,752.47	4,803,998.75	4,509,098.64
9 Clearing Accounts:					
10 State Share—FICA	12,032.73	93,796.40	-0-	-0-	93,796.40
11 ACCOUNTS RECEIVABLE		314.86			314.86
12 CAFETERIA	52,608.98	52,608.98	6,393.70	14,044.43	38,564.55
13 OTHER			1,075.00	1,475.00	(1,475.00)
14 W-Reserve for Unpaid Orders		428,740.45	33,901.64	35,695.20	393,045.25
15 Total General Operating Accounts - TRF. TO WORK. COMP. (Lines 8 thru 14)	3,146,669.35	9,888,558.08	2,170,122.81	5,405,213.38	5,033,344.70
16 Capital Projects Fund (L-3)					
17 Clearing Accounts—Capital Projects					
18 W-Reserve for Unpaid Orders—Capital Projects					
19 Total Capital Projects Fund Accounts (Lines 16 thru 18)					
20 Total Governmental Funds Accounts (Lines 15 and 19)	3,146,669.35	9,888,558.08	2,170,122.81	4,483,344.70	4,483,344.70

*Includes beginning cash balance of July 1.

007 11

Pursuant to N.J.S.A. 18A:17-36

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

 DISTRICT OF BRICK TOWNSHIP
 FOR THE MONTH ENDING AUGUST 31, 19 89

CASH REPORT

	(1) CASH RECEIPTS THIS MONTH	(2) CASH RECEIPTS TO DATE*	(3) CASH DISBURSEMENTS THIS MONTH	(4) CASH DISBURSEMENTS TO DATE	(5) CASH BALANCE THIS DATE (2) LESS (4)
FUNDS and ACCOUNTS SPECIAL PROJECTS					
1 Accredited Evening High School (J-3)					
2 Adult Education—Local (J-4)			2,381.84	2,381.84	(2,381.84)
3 Summer School (J-6)		80,000.00	37,502.42	83,950.33	(3,950.33)
4 Vocational Evening—Local (J-7)					
5 Evening School For Foreign Born—Local (J-8)					
6 Other Special Schools—Local					
7 Total Special Schools—Local Share (Lines 1 thru 6) Must agree with Line 2, Page 1		80,000.00	39,884.26	86,332.17	(6,332.17)

*Includes beginning cash balance of
July 1.

8 Chapter I	60,265.00	60,265.00	36,566.19	37,622.37	(22,642.63)
9 Chapter II					
10 Title VI B			927.50	1,925.00	(1,925.00)
11 Vocational Education—Federal					
12 Adult Education—Federal					
13 Other Special Projects—Federal	21,712.10	21,712.10	1,113.00	1,113.00	20,599.00
14 Total Special Projects—Federal (Lines 8 thru 13)	81,977.10	81,977.10	38,606.69	40,660.37	41,316.73
15 State Compensatory Education			59,129.97	69,610.07	(69,610.07)
16 State Bilingual Education					
17 Nonpublic Textbooks (c.194)	23,688.12	23,688.12	17,539.12	17,539.12	6,149.00
18 Nonpublic Auxiliary Services (c.192)					
19 Nonpublic Handicapped Services (c.193)					
20 Early Intervention—State					
21 Adult Education—State					
22 Vocational Education—State					
23 Other Special Projects—State	17,244.00	17,244.00	1,577.86	1,577.86	15,666.14
24 Total Special Projects—State (Lines 15 thru 23)	40,932.12	40,932.12	78,246.95	88,727.05	(47,794.93)
25 Total Special Revenue Fund (Lines 14 and 24) Must agree with Line 6, Page 1	122,909.22	122,909.22	116,853.64	129,387.42	(6,478.20)

RECONCILIATION OF BOOK AND BANK BALANCES

NAME OF BANK	ACCOUNT NUMBER	DATE OF BALANCE	AMOUNT
General Operating Accounts:			
FIRST NATIONAL BANK OF TOMS RIVER			\$
GENERAL CHECKING	#0000-08249	8-31-89	103,786.87
MONEY MARKET			766,656.26
	INTEREST NOT POSTED		(12,016.50)
check paid record, 9-1-89 Payroll			84.22
		TOTAL	858,510.85
		Total Outstanding Warrants Deducted From Bank Balance, (Attach List)	130,356.13
NET CASH IN BANK GENERAL OPERATING ACCOUNTS (1)			\$ 728,154.72
Capital Projects Fund Accounts:			
		TOTAL	
		Total Outstanding Warrants Deducted From Bank Balance, (Attach List)	
NET CASH IN BANK CAPITAL PROJECTS FUND ACCOUNTS (2)			\$
INVESTMENTS (PURCHASE PRICE) (3)			\$ 3,550,635.46
CAPITAL RESERVE FUNDS ON DEPOSIT (4)			\$
TOTAL CASH AND INVESTMENTS* (Items 1, 2, 3 and 4)			\$ 4,278,154.72

*MUST EQUAL

(a) Cash Balance reported on Page 1, Column 5, Line 20 of this Report, (including Capital Projects Fund).

BALANCE ON CARD	\$ 183,979.20
MONEY MARKET	766,656.26
	<u>950,635.46</u>
INVESTMENTS	3,550,635.46
	<u>4,500,635.46</u>
INTEREST NOT POSTED 6-30-89	(7,505.33)
8-31-89	(4,511.17)
	<u>4,488,618.96</u>
LESS STARTING BALANCE	(5,000.00)
CHECK #36917	(274.26)
	<u>4,483,344.70</u>
BALANCE ON REPORT	4,483,344.70
LESS DEFICIT AGENCY	(210,464.24)
PLUS TO RECON.TO CASH	<u>5,274.26</u>
	<u>4,278,154.72</u>

281
BOE C-6 11/8/89

INVESTMENT SCHEDULE

GENERAL ACCOUNT

BANK	INTEREST RATE	AMOUNT	ANTICIPATED INTEREST	DATE OF PURCHASE	DUE DATE
First Natl	8.25%	395,000.00	633.64	10/11/89	10/18/89
First Natl	8.25%	180,000.00	371.25	10/11/89	10/20/89
Chemical Bank	8.42%	500,000.00	1,987.98	10/13/89	10/30/89
First Natl	8.45%	1,400,000.00	10,186.91	10/13/89	11/13/89
First Natl	8.45%	700,000.00	7,393.50	10/13/89	11/27/89

MEDICAL / DENTAL

First Natl	8.20%	80,000.00	200.42	10/19/89	10/30/89
First Natl	8.20%	80,000.00	327.96	10/19/89	11/6/89

WORKMEN'S COMPENSATION ACCOUNT

Midlantic Bank	8.25%	510,000.00	10,518.30	10/25/89	1/23/90
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OCT 25
1989