

FREEHOLD BOROUGH BOARD OF EDUCATION
ADDENDUM TO THE AGENDA
March 2, 2011

PUPILS

K.1. Approval of Field Trip

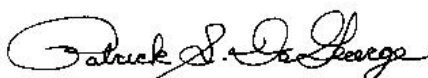
Recommend the Board approve a field trip for one hundred twenty (120) FIS 8th Grade students to the Holocaust Memorial Museum in Washington, D.C., on Friday April 1, 2011, from 7:00 am to 11:00 pm, transportation to be provided by an outside vendor, costs to be financed through fund raising activities.

BUSINESS

K.2. S-1701 Reporting for January 2011

Board Secretary Report for January 2011

Pursuant to N.J.A.C. 6A:23-2.12(d), I do certify that as of January 31, 2011 no budgetary line item account has been over-expended in violation of N.J.S.A.18A:22-8 and 18A:22-8.1.



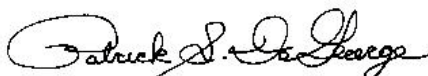
Patrick S. DeGeorge
Board Secretary

March 2, 2011

Date

Treasurer of School Funds Report for January 2011

The January 2011 Treasurer of School Funds Reports are in agreement with the January 2011 Reports of the Board Secretary for the 2010-2011 school year.



Patrick S. DeGeorge
Board Secretary

March 2, 2011

Date

It is recommended that the Board of Education, pursuant to N.J.A.C. 6A:20.10(e), certify that as of January 31, 2011 after review of the Board Secretary's monthly financial reports (appropriations section) and Treasurer's Report and upon consultation with appropriate district officials, to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C.6A:23-2.12(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

K.3. Transfers

The Superintendent, at the request of the Board Secretary, recommends that the Board approve line item transfers for the 2010-2011 school year through January 31, 2011.

- K.4. Manual Check Register – January 2011
Recommend the Board approve the *Manual Check Register* for January 2011 in the amount of \$0.
- K.5. Payroll Agency Check Register – January 2011
Recommend the Board approve the *Payroll Agency Check Register* for January 2011 in the amount of \$1,305,083.17.
- K.6. Compensation Trust Check Register – January 2011
Recommend the Board approve the *Compensation Trust Check Register* for January 2011 in the amount of \$1,710.19.