

BRADLEY BEACH BOARD OF EDUCATION
515 Brinley Avenue
Bradley Beach, NJ 07720

A G E N D A

Regular Meeting
February 20, 2024

Bradley Beach Mission Statement

The mission of the Bradley Beach Elementary School is to provide a supportive learning environment to a diverse student community, where student success is defined through the demonstration of academic, emotional, and social growth. Our students will develop critical thinking skills to become valued members in today's society, while mastering the skills necessary to pursue future educational achievement.

I. Call To Order

II. Roll Call

III. Announcement of Notice – Open Public Meetings Act

In accordance with the Open Public Meetings Act, notice of this meeting has been given to the designated newspapers, *The Asbury Park Press* and *the Coast Star*, and posted in the school in a place reserved for this kind of notice.

IV. Flag Salute

V. Discussion Items

- Second Marking Period High Honor Roll Recognition
- Teacher of the Year / Educational Services Professional of the Year Presentation
- Board and District Goals Update

VI. President's Report

VII. Student Representative's Report

VIII. Superintendent's Report

IX. Committee Reports

X. Public Comments – Agenda Items Only

XI. Executive Session (if needed)

XII. Workshop Agenda Items

AGENDA
 Regular Meeting
 February 20, 2024

XIII. Regular Meeting

XIV. Approval of Minutes

Approval of Meeting Minutes – The superintendent recommends:

Resolved: That the Board approve the Minutes of:

Regular Meeting – January 30, 2024

MOTION: _____ SECOND: _____ VOTE: _____

XV. Regular Meeting – Superintendent

A. Personnel – The superintendent recommends:

Note: All appointments of district staff are contingent upon satisfying the requirements of the New Jersey Criminal History Background Check Status

1. Resolved: That the Board approve, retroactively, the appointment of Ms. J. Papaiani, to temporarily transfer from a part time Paraprofessional to a full time temporary leave replacement Paraprofessional, at a pro-rated salary of \$27,831 starting February 8, 2024 to May 2, 2024, replacing Ms. Barbra Schall, under the supervision of Mrs. Alison Zylinski, Director of Special Services and Mr. Michael Heidelberg, Principal / Superintendent. [T]
2. Resolved: That the Board approve the following personnel for stipend positions for the 2023/2024 school year as agreed in the BBEA Collective Bargaining Agreement, under the supervision of Mr. Michael Heidelberg, Principal / Superintendent: (Attachment XV-A.2) [B]

Position	Staff Member	Payment
Boys Baseball	Mr. Conner Prasad	\$3,703

3. Resolved: That the Board approve the Washington DC Trip Chaperones 2023/2024 school year, under the supervision of Mr. Michael Heidelberg, Principal / Superintendent: [B]

Position	Staff Member
Chaperone	Ms. Jeanne Acerra
Chaperone	Mr. Kevin Cosgrove
Chaperone	Ms. Ashley Fox

AGENDA
 Regular Meeting
 February 20, 2024

Chaperone - Aide	Ms. Nicole Covert
Chaperone - Nurse	Ms. Mary Carlsson

Note: Chaperone shall be paid one hundred fifty dollars (\$150) for each of the two nights, for a total of three hundred dollars (\$300).

4. Resolved: That the Board approve the attendance and the registration cost of the following staff members for engagement in the designated professional training: [G] (Attachment XV-A.4)

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Morgan Maclearie-Gonzalez	3-12-24	Branding and Strong Communications to Help You Attract and Retain Staff and Students through NJSPRA	NJPSA FEA Conference Center	\$0 Due to Membership
Selected Certificated Instructional Staff (See Attachment)	3-27-24 to 5-30-24	SRI & ETTC Teacher Professional Development in Sheltered English Instruction (SIOP)	Online, provided by Stockton University	See Attachment
Alison Zylinski	3-06-24 4-24-24	NJ Tiered System of Support for Early Reading	Virtual	\$0
Morgan Maclearie-Gonzalez	3-06-24 4-24-24	NJ Tiered System of Support for Early Reading	Virtual	\$0
Alisa Guzzi	3-06-24 4-24-24	NJ Tiered System of Support for Early Reading	Virtual	\$0
Cara Vilardi	3-06-24 4-24-24	NJ Tiered System of Support for Early Reading	Virtual	\$0

MOTION: _____ SECOND: _____ VOTE: _____

B. Students – The superintendent recommends:

1. Resolved: That the Board approve the following 2023/2024 student field trips that provide community onsite learning aligning with the New Jersey Student Learning Standards: [B]

Date	Grade	Location	Cost	Bus
3/22/2024	Pre-K	Jenkinson's Aquarium	Not to Exceed \$450	\$300 (First Student)
4/25/2024	3rd	Allaire State Park	Not to Exceed \$300	\$350 First Student
4/30/2024	2nd & 7th	Jenkinson's Aquarium	Not to Exceed \$450	\$350 First Student

AGENDA
 Regular Meeting
 February 20, 2024

2. Resolved: The BBES Bullying Specialist reports no incidents of Harassment, Intimidation, and Bullying, with two investigations in the month of February 2024.

MOTION: _____ SECOND: _____ VOTE: _____

C. Policy – The superintendent recommends:

1. Resolved: That the Board approve the following Policies and Regulations for a first reading: (Attachment XV-C.1)

Policy/Regulation Number	Policy/Regulation Title
P 7461	District Sustainability Policy
P 7461.01	Safe Routes to School
P & R 7461.04	Green Purchasing Policy

MOTION: _____ SECOND: _____ VOTE: _____

XVI. Regular Meeting – Business Administrator/Board Secretary

Board Secretary’s Monthly Certification

That pursuant to N.J.A.C. 6A:23A-16.10(c) 3, I David Tonzola, Business Administrator/Board Secretary does hereby certify that as of January 31, 2024 no line item account has encumbrances and expenditures, which in total exceed the line items appropriations in violation of N.J.A.C. 6A:23A-16.10(c) 4.

David Tonzola
 School Business Administrator/Board Secretary

Payroll Certification

The School Business Administrator/Board Secretary reports, in compliance with N.J.S.A. 18A:19-1b, that he has certified the following January amounts:

January 12, 2024 \$217,937.49
 January 30, 2024 \$210,079.02

AGENDA
 Regular Meeting
 February 20, 2024

A. The Superintendent Recommends the Approval of Submission and Acceptance of Emergent and Capital Maintenance Certification and Funds

Resolved: That the Board approve the submission and acceptance of the Emergent and Capital Maintenance Certification and Funds in the following amount:

Source	Amount
NJ School Development Authority	\$4,808

Moreover, that the Board authorized the Business Administrator to create and record this transaction in the following revenue account 20-3257 and the following appropriation accounts 20-492-200-420-00, 20-492-200-600, and 20-492-400-730-00.

MOTION: _____ SECOND: _____ VOTE: _____

B. The Superintendent Recommends the Approval of Salaries to be Funded by Federal Grants: FY 2024 American Rescue Plan Elementary and Secondary School Emergency Relief (ARP ESSER III) Formula Grant Funds Authorized by the American Rescue Plan Act

Resolved: That the Board approve the following salaries to be charged to the following federal grant: [G]

Name	Salary	Account Code	Federal Grant	Percentage of Salary
Marjorie Zaccaro	\$14,595	20-487-100-101-00	ARP ESSER III	16.46%
			General Fund	83.54%
				100.00%

MOTION: _____ SECOND: _____ VOTE: _____

C. The Superintendent Recommends the Approval to Delete Stale Dated Check

Resolved: That the Board approve the deletion of the following stale dated check from the Bradley Beach Warrant Account ending in 0062:

Check Date	Check Number	Check Amount
2/23/2023	21466	\$4.99

MOTION: _____ SECOND: _____ VOTE: _____

D. The Superintendent Recommends the Approval to Accept a Digital Camera Set

Resolved: That the Board graciously approve the acceptance of one digital camera, one carrying case, two batteries, and one charger from Bradley Beach resident, Kathy Smyth. The approximate value of this donation is over \$300.

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
February 20, 2024

E. The Superintendent Recommends the Approval to Request Waiver for Special Education Medicaid Initiative (SEMI) Program

Resolved: That the Board approve the following resolution:

WHEREAS, N.J.A.C. 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicaid Initiative (SEMI) Program for the 2024/2025 school year and

WHEREAS, the Bradley Beach Board of Education desires to apply for this waiver due to the fact that it projects having fewer than 40 Medicaid eligible classified students;

NOW THEREFORE BE IT RESOLVED, that the Bradley Beach Board of Education hereby authorizes the School Business Administrator to submit to the Executive County Superintendent of Schools, in the County of Monmouth, an appropriate waiver of the requirements of N.J.A.C. 6A:23A-5.3 for the 2024/2025 school year.

MOTION: _____ SECOND: _____ VOTE: _____

F. The Superintendent Recommends the Approval of Business Administrator/Board Secretary's Financial Report

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending January 31, 2024 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. (Attachment XVI-F)

MOTION: _____ SECOND: _____ VOTE: _____

G. The Superintendent Recommends the Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending January 31, 2024 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment XVI-G)

MOTION: _____ SECOND: _____ VOTE: _____

H. The Superintendent Recommends the Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23A-16.10(c)3 I, David Tonzola, Business Administrator/Board Secretary, do hereby certify that as of January 31, 2024, 2023, after review of the Secretary's Monthly Financial Report (appropriations section) and, upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4, that no line item appropriation is in violation of

AGENDA
Regular Meeting
February 20, 2024

N.J.A.C. 6A:23A-16.10(c)4, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

MOTION: _____ SECOND: _____ VOTE: _____

I. The Superintendent Recommends the Approval of Budget Transfers (2023/2024)

Resolved: That the Board approve the 2023/2024 budget transfers as listed on Attachment XVI-I.

MOTION: _____ SECOND: _____ VOTE: _____

J. The Superintendent Recommends the Approval of January 2024 Payroll

Resolved: That the Board approve the January 2024 gross payroll in the amount of \$428,016.51.

MOTION: _____ SECOND: _____ VOTE: _____

K. The Superintendent Recommends the Approval of Bills Payment

Resolved: That the Board approve payment of the February 20, 2024 regular bills list and as certified and approved. (Attachment XVI-K)

MOTION: _____ SECOND: _____ VOTE: _____

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment

Decorated professional seeking a Full-Time position. Highly motivated to protect and serve the United States of America at the highest capacity while upholding the standards of the law.

EXPERIENCE

STAFF SERGEANT (E5) SECURITY FORCES
321 CONTINGENCY RESPONSE SQUADRON
United States Air Force, JBMDL, NJ

10/2018 – 10/2023

- Attains 5 years of Active-Duty Military experience.
- Provides base security/protection of high value assets.
- Investigates crimes on the premises through observation, interviewing witnesses, and gathering physical evidence.
- Cooperates in the development and improvement of operating procedures and tactics.
- Leads personnel to complete small-team missions when in a deployed location.
- Performs routine equipment and machinery audits ensuring all important equipment are presented and in proper working order.
- Expert qualified on Small-Arms Weapon systems.
- Received Commanders approval to work at the Bradley Beach Police Department during off duty times.

SPECIAL LAW ENFORCEMENT OFFICER (SLEO) II
BRADLEY BEACH POLICE DEPARTMENT
Bradley Beach, NJ

05/2017 – CURRENT

- Provides for public safety by maintaining order, responding to emergencies, protecting people and property, enforcing motor vehicle and criminal laws, and promoting good community relations.
- Field trained and patrol certified officer who carries out the duties of a patrolman.
- Arrest and process criminal suspects.
- Community policing, apprehension, processing, and transporting of prisoners.
- Conducts traffic enforcement and assists with investigations as well as writing of reports.
- Performs crowd control for large community gatherings and special events.
- Testifies in court to present evidence or act as a witness as needed.
- Train new SLEO I officers on department policies and procedures.

SLEO I
BRADLEY BEACH POLICE DEPARTMENT
Bradley Beach, NJ

05/2016 – 01/2017

- Performed routine traffic control, spectator control, parking enforcement, and borough ordinance violation enforcement.
- Monitored beach/boardwalk to ensure safe crowd management and promoted community policing.

SECURITY GUARD
JOHNNY MAC HOUSE OF SPIRITS
Asbury Park, NJ

11/2015 – 05/2016

- Ensured protection of all guests and employees inside and outside of the establishment.
- Provided crowd control and performed regular patrols of the property.
- Assisted in reducing loss of assets and restricted unauthorized guests from entering.

EDUCATION

BROOKDALE COMMUNITY COLLEGE
ASSOCIATES DEGREE IN CRIMINAL JUSTICE
Lincroft, NJ

05/2018

MEDALS, BADGES, AWARDS

- Gallant Unit Citation, Meritorious Unit Award with 1 Oak Leaf Cluster
- Air and Space Outstanding Unit Award with 2 Oak Leaf Clusters
- Air Force Good Conduct Medal
- National Defense Service Medal, Global War on Terrorism Service Medal
- Armed Forces Service Medal
- Air and Space Longevity Service Award

Bradley Beach Elementary School
 SIOP Professional Development
 2023-2024

Teacher Name	Subject	Subject
Acerra, Jeanne	8th	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Aurilio, Cindy	2nd	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Bancroft, Ashley	K	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Cahill, Deirdre	ESL	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Carpino, Kelsey	SPANISH	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Cosgrove, Kevin	5th ICS/PO	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Ellner, Julie	6th	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Degnan, Laurel	Pre K	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Dilger, Brittany	GYM	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
DiZefalo, Jennifer	ART	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Fox, Ashley	Math	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Goldsworthy, Kris	4th	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Hammell, Courtney	6th	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Jardine, Megan	ICS	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Karpoﬀ, Hilary	ESL	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
LeProtto, Anthony	MUSIC	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Maggio, Donna	2nd	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Mansur, Heather	1st	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Mulligan, Paul	STEM/G&T	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Newberry, Lucia	ESL	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Pingitore, Jennifer	3rd	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Rodrick, Diana	K	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Roth, Amy	Pre K	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Sauer, Heather	Science	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Schutzbank, Amanda	Pre K	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Segoviano, Isabel	1st	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Silverstein, Amanda	3rd	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Soriano, Stephanie	2nd ICS	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Sucato, Kirsty	7th	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Vilardi, Cara	5th	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Vitale, Marissa	7th ICS-ELA	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
Zaccaro, Marjorie	4th	Up to 15 Hours x \$45 and Hour = At a cost not to exceed: \$675
	Total Cost	Not to Exceed: \$21,600

District Policy

7461 - District Sustainability

7461 DISTRICT SUSTAINABILITY POLICY

Sustainability is defined as meeting the needs of the present without compromising the ability of future generations to meet their own needs. It considers the interrelationship of economic, social, and environmental factors that protect and enhance present and future quality of life.

The Board of Education desires to conduct its operations and make decisions with identified sustainability priorities that include at a minimum: protecting students, staff, and community from environmental harm; preparing students for the future by educating for sustainability (knowledge of concepts and practices of environmental, social, and economic responsibility and sustainability); and include an intent to preserve current and future resources.

The Board believes by incorporating sustainable practices into school policies and operations it can make an immediate impact on student health, academic performance, and teacher retention while decreasing operational costs and demands on natural resources.

The Board wants to protect students, staff, school visitors, and community members from environmental harm and will strive to eliminate the use of potentially toxic and harmful substances; prepare students for the future by providing a high-quality education that support concepts and practices of environmental, social, and economic responsibility and sustainability; and preserving current and future resources by adopting practices in operations that balance environmental, social, and fiscal responsibility to protect and enhance the future quality of life.

The Superintendent of Schools will establish a School District Sustainability Committee to provide the Superintendent and the Board with information on the benefits of increased sustainability practices within the school district.

The Board of Education authorizes the following sustainability practices to be implemented within the schools of the district:

Quality professional development of staff and Board members facilitates the effective transition to sustainability planning and practices for schools and school districts. Enhancing the knowledge of school personnel about the benefits and requirements of sustainability practices in a school setting increases the likelihood of a successful integration of sustainability into the school district's operations and promotes shared ownership of the outcomes.

The Board of Education will provide a minimum of two hours of time for professional development on sustainability topics to at least five members of the school district staff and/or members of the School District Sustainability Committee to include, but not be limited to, school Board members, district administrative staff members, teaching staff members, and support staff members.

The professional development for sustainability will provide a general understanding of the benefits of sustainable schools as well as specific information and guidance on undertaking some aspect of sustainability practices from planning to operations. The School District Sustainability Committee, Board members, district administrators, and other school staff members will work together to identify Board members and staff members that would benefit from training on sustainability topics. Training needs will be determined based on plans to maintain, implement, or expand sustainable practices in the school district.

Professional development that incorporates sustainability concepts across subject areas in the teaching curriculum will be a key consideration, as educating for sustainability lays the foundation for sustainable thinking and practice among students, staff, and the broader community.

The school district will maintain sustainability training documentation that identifies the names and position of the individuals receiving training (groups of five individuals are recommended), along with the following course information: date, instructor or course provider, course description or syllabus, and course length.

Qualifying training includes courses or workshops on a topic related to sustainability in schools, from leadership, planning, policy, and curriculum development to teaching, enrichment, food service, transportation, and facilities management.

~~Green Purchasing Policy~~

~~Green purchasing, also known as Environmentally Preferable Purchasing (EPP), is the coordinated purchasing of goods and services to minimize impacts on human health and the~~

~~natural environment. Alternatives exist for many products used by schools that are less hazardous, save energy and water, and reduce waste.~~

~~¶~~

~~A simple first step will be for the school district to purchase as many products as possible made from recycled content that are themselves recyclable. Green purchasing moves beyond recycled materials and also takes into consideration the raw materials, including energy and water, used to manufacture products; the production process itself; the packaging and distribution method; and the distance of transport and proximity of production.~~

~~¶~~

~~¶~~

~~The Board of Education requires outdated chemicals used in the school district as part of the school district's Chemical Hygiene Plan are routinely removed from school grounds and future purchases will attempt to curtail or eliminate storage of unneeded chemicals. The School Business Administrator/Board Secretary will coordinate a lab clean out and clean out of outdated and unneeded chemicals every eighteen months.~~

~~¶~~

~~Classroom chemical purchase, storage, and disposal will be in accordance with Board of Education Policy 7420 Hygienic Management and Regulation 7420.2 Chemical Hygiene that is in accordance with Federal and State law.~~

~~Green Cleaning Policy and Plan~~

~~A well-designed Green Cleaning Program developed by the School Business Administrator/Board Secretary or designee will be designed to reduce harmful chemical exposure and yield positive benefits for students, custodial staff, administrators, teachers, and the environment by protecting the environment; providing a healthy learning and work environment; increasing the lifespan of facilities; and protecting the health of custodial, maintenance, and building staff.~~

~~¶~~

~~This Policy incorporates recommendations from the district's Green Cleaning Plan which will commit to procuring and using green cleaning products and green equipment, support training for custodial and maintenance staff, and describe efforts to evaluate and monitor progress. This Green Cleaning Policy will be shared with the administration, school staff members, and the broader school community. Before adopting this Green Cleaning Policy, the district will develop a Green Cleaning Plan or Green Cleaning Action Plan that will inform the Policy and support an effective program.~~

~~¶~~

~~The school district's Green Cleaning Program will incorporate green cleaning products and equipment as well as staff training; engage parents, students, and school organizations in~~

~~the program implementation; and follow a comprehensive plan that articulates strategies for key building areas including classrooms, kitchens, gymnasiums, offices, and entry systems. In addition to the use of Green Cleaning products, the district's Green Cleaning Program will incorporate technologies like microfiber cloths to reduce the use of cleaning chemicals and HEPA filtered vacuum cleaners to promote healthy indoor air quality.~~

~~¶~~

~~The School Business Administrator/Board Secretary or designee will establish a District Green Cleaning workgroup that includes administrators, facility manager, custodial and maintenance staff, teachers, school nurses, support staff, parents, and Green Team members, as well as other individuals interested in Green Cleaning to familiarize the team with Green Cleaning Program components, including Green Cleaning supplies and equipment, as well as the relationship to indoor air quality, chemical exposure, and cost-saving opportunities.~~

~~¶~~

~~The development of the district's Green Cleaning Plan or Green Cleaning Action Plan will consider the following steps:~~

~~¶~~

~~1. Complete building cleaning assessments by collecting facility and occupant information, and historical program strengths or weaknesses.~~

~~¶~~

~~2. Create an inventory of custodial cleaning products and mechanical and non-mechanical equipment, and determine if they meet Green Cleaning standards.~~

~~¶~~

~~3. Assess staff training and identify training needs and program resources available to support training. Determine how existing policies and procedures can be modified to utilize the wide range of Green Cleaning techniques and concurrently meet accepted levels of clean for specific areas of the facility.~~

~~¶~~

~~4. Develop a plan with goals and strategies for cleaning procedures, Green Cleaning supplies, Green Cleaning equipment, and building facility enhancements (like expanded use and maintenance of walk-off mats at entrances). Benchmarks to guide the transition to Green Cleaning are critical due to training, product sourcing, and purchasing and staffing considerations.~~

~~¶~~

~~5. Identify the Green Cleaning standards that will be used to purchase Green Cleaning equipment, non-mechanical equipment, and Green Cleaning custodial supplies. Possible standards include, but are not limited to:~~

~~a. Carpet and Rug Institute, Green Vacuum Cleaner Standards.¶~~

~~¶~~

~~b. ISSA, Construction Industry Management Standard for Green Buildings that supports Leadership in Energy and Environmental Design (LEED) certification.¶~~

~~¶~~

~~c. EcoLogo Certified products, services and packaging are certified for reduced environmental impact. ECOLOGO Certifications are voluntary, multi-attribute, lifecycle based environmental certifications that indicate a product has undergone rigorous scientific testing, exhaustive auditing, or both, to prove its compliance with stringent, third party, environmental performance standards.¶~~

~~¶~~

~~d. Environmental Protection Agency's (EPA's) Safer Choice label helps consumers, businesses, and institutional buyers identify cleaning products and others that perform well and are safer for human health and the environment.¶~~

~~¶~~

~~e. Green Seal standard provides sustainability standards for products, services, and companies based on life cycle research. Green Seal standards provide criteria and guidelines for manufacturers, service providers, and companies to work toward sustainability. Green Seal has 31 issued standards that cover over 375 product and service categories. Examples of Cleaning Products and Services include the GS 42 Commercial and Institutional Cleaning Services, GS 34 Gleaning and Degreasing Agents, GS 37 Green Cleaning Services, GS 40 Floor Care Products for Industrial and Institutional Use, and GS 41 Hand Cleaners for Industrial and Institutional Use.¶~~

~~¶~~

~~f. U.S. Green Building Council's Leadership in Energy & Environmental Design Existing Buildings criteria; or ISSA Cleaning Industry Management Standard for Green Buildings.¶~~

~~¶~~

~~g. Other standards that meet or exceed those listed above are also acceptable.¶~~

~~6. Green Cleaning Action plans may also incorporate implementation timeframes and program monitoring requirements.~~

Promoting Physical Activity (This already is policy #2422)

~~In addition to high quality physical education classes in the school district taught by certified and well-supported physical education teachers, multiple opportunities exist before, during, and after school to enable young people to achieve the U.S. Department of Health and Human Services' recommended sixty minutes of physical activity per day. They include: recess, physical activity breaks, before and after school programs, and the use of school facilities outside school hours.~~

~~¶~~

~~The Healthy, Hunger Free Kids Act of 2010 requires every school district that participates in Federal school meals programs to have a local school Wellness Policy that includes goals for physical activity. The Board of Education has adopted Policy 8505 Local Wellness Policy/Nutrient Standards for Meals and Other Foods to meet this requirement. The Board of Education promotes a comprehensive school-based physical activity program in accordance with Board policy that will permit students to safely walk to and from school, to ride bicycles to and from school, and some of the activities and programs listed below to promote physical activities.~~

~~¶~~

~~1. Recess: The district will provide a recess period on most school days for Kindergarten through fifth grade students;~~

~~¶~~

~~2. Physical Activity Breaks: Teachers may periodically conduct three to five minute "physical activity breaks" or "brain energizers" and incorporate physical activity into academic lessons to help improve student performance and on-task behavior;~~

~~¶~~

~~3. Before and After School Programs: Elementary and Middle Schools in the district will attempt to offer a minimum of two types of extracurricular programs that provide students with opportunities for physical activity beyond school hours. A high school will offer additional extracurricular programs that provide students with opportunities for physical activity beyond school hours;~~

~~¶~~

~~4. If the district offers a before and/or after school student care program for children, either directly or through a contractor, such programs shall incorporate physical activity as a component of the daily schedule;~~

~~¶~~

~~5. Intramural sports, which are organized sports that often emphasize fun as well as competition and involve students from the school of all skill levels who may not want to participate in an interscholastic sport;¶~~

~~¶~~

~~6. Physical activity clubs that allow students to pursue specific interests or explore new activities;¶~~

~~¶~~

~~7. Use of School Facilities Outside School Hours: The district may, in accordance with Board Policy, allow for the joint use of school facilities by community recreation programs offered by municipal or parks and recreation commissions, outside agencies, and/or youth serving organizations on evenings, weekends, and during breaks in the school calendar.¶~~

~~¶~~

~~Safe Routes to School~~

~~¶~~

~~Safe Routes to School is a nationwide movement aimed at encouraging elementary and middle school students to walk or bicycle to school. The goal of New Jersey's Safe Routes to School initiative is to get children walking and bicycling to school where it is safe and to make it safe where it is not safe. In support of this initiative, the Board has adopted Policy 8505 Local Wellness Policy/Nutrient Standards for Meals and Other Foods, Policy 8600 Transportation, and Policy 5514 Student Use of Vehicles. The Board of Education and the administration will collaborate with municipal, county or State transportation, land use planning, law enforcement, and other agencies to plan, construct, and encourage the use of safe, accessible, and convenient pedestrian and bicycle routes to and from school.¶~~

~~¶~~

~~The Board recognizes the benefits of students walking or riding a bicycle to school on a safe route. Understanding there may not be a safe walking or biking route to and from school for every student, this physical activity for a student is both mentally and physically beneficial.¶~~

~~¶~~

~~Students walking and riding a bicycle to school will be required to comply with Board policies, all safety and school rules, and regulations. A list of conditions explaining the rules and expectations of the student and parent will be provided by the Principal or designee.¶¶~~

~~¶~~

~~The Board of Education will post this Policy on the school district website along with samples of the district's outreach activities to staff, students, and parents notifying them of the Policy adoption. Outreach activities/materials will include district newsletter articles, email blasts, presentations/announcements at Board of Education or district wide staff meetings, and other public events. ¶~~

~~¶~~

Safe Routes to School (Policy 7461.01)

Safe Routes to School is a nationwide movement aimed at encouraging elementary and middle school students to walk or bicycle to school. The goal of New Jersey's Safe Routes to School initiative is to get children walking and bicycling to school where it is safe and to make it safe where it is not safe. In support of this initiative, the Board has adopted Policy 8505 – Local Wellness Policy/Nutrient Standards for Meals and Other Foods, Policy 8600 – Transportation, and Policy 5514 – Student Use of Vehicles. The Board of Education and the administration will collaborate with municipal, county or State transportation, land-use planning, law enforcement, and other agencies to plan, construct, and encourage the use of safe, accessible, and convenient pedestrian and bicycle routes to and from school.

The Board recognizes the benefits of students walking or riding a bicycle to school on a safe route. Understanding there may not be a safe walking or biking route to and from school for every student, this physical activity for a student is both mentally and physically beneficial.

Students walking and riding a bicycle to school will be required to comply with Board policies, all safety and school rules, and regulations.

The Board of Education will post this Policy on the school district website along with samples of the district's outreach activities to staff, students, and parents notifying them of the Policy adoption. Outreach activities/materials will include district newsletter articles, email blasts, presentations/announcements at Board of Education or district-wide staff meetings, and other public events.

Green Purchasing Policy (7461.04)

Green purchasing, also known as Environmentally Preferable Purchasing (EPP), is the coordinated purchasing of goods and services to minimize impacts on human health and the natural environment. Alternatives exist for many products used by schools that are less hazardous, save energy and water, and reduce waste.

A simple first step will be for the school district to purchase as many products as possible made from recycled content that are themselves recyclable. Green purchasing moves beyond recycled materials and also takes into consideration the raw materials, including energy and water, used to manufacture products; the production process itself; the packaging and distribution method; and the distance of transport and proximity of production.

The Board of Education requires outdated chemicals used in the school district as part of the school district's Chemical Hygiene Plan are routinely removed from school grounds and future purchases will attempt to curtail or eliminate storage of unneeded chemicals. The School Business Administrator/Board Secretary will coordinate a lab clean-out and clean-out of outdated and unneeded chemicals every eighteen months.

Classroom chemical purchase, storage, and disposal will be in accordance with Board of Education Policy 7420 – Hygienic Management that is in accordance with Federal and State law.

Green Purchasing Regulation (7461.04)

A well-designed Green Cleaning Program developed by the School Business Administrator/Board Secretary or designee will be designed to reduce harmful chemical exposure and yield positive benefits for students, custodial staff, administrators, teachers, and the environment by protecting the environment; providing a healthy learning and work environment; increasing the lifespan of facilities; and protecting the health of custodial, maintenance, and building staff.

These regulations incorporate recommendations from the district's Green Cleaning Plan which will commit to procuring and using green cleaning products and green equipment, support training for custodial and maintenance staff, and describe efforts to evaluate and monitor progress. This Green Cleaning Policy will be shared with the administration, school staff members, and the broader school community. Before adopting this Green Cleaning Policy, the district will develop a Green Cleaning Plan or Green Cleaning Action Plan that will inform the Policy and support an effective program.

The school district's Green Cleaning Program will incorporate green cleaning products and equipment as well as staff training; engage parents, students, and school organizations in the program implementation; and follow a comprehensive plan that articulates strategies for key building areas including classrooms, kitchens, gymnasiums, offices, and entry systems. In addition to the use of Green Cleaning products, the district's Green Cleaning Program will incorporate technologies like microfiber cloths to reduce the use of cleaning chemicals and HEPA-filtered vacuum cleaners to promote healthy indoor air quality.

The School Business Administrator/Board Secretary or designee will establish a District Green Cleaning workgroup that includes administrators, facility manager, custodial and maintenance staff, teachers, school nurses, support staff, parents, and Green Team members, as well as other individuals interested in Green Cleaning to familiarize the team with Green Cleaning Program components, including Green Cleaning supplies and equipment, as well as the relationship to indoor air quality, chemical exposure, and cost-saving opportunities.

The development of the district's Green Cleaning Plan or Green Cleaning Action Plan will consider the following steps:

1. Complete building cleaning assessments by collecting facility and occupant information, and historical program strengths or weaknesses.

2. Create an inventory of custodial cleaning products and mechanical and non-mechanical equipment, and determine if they meet Green Cleaning standards.
3. Assess staff training and identify training needs and program resources available to support training. Determine how existing policies and procedures can be modified to utilize the wide range of Green Cleaning techniques and concurrently meet accepted levels of clean for specific areas of the facility.
4. Develop a plan with goals and strategies for cleaning procedures, Green Cleaning supplies, Green Cleaning equipment, and building facility enhancements (like expanded use and maintenance of walk-off mats at entrances). Benchmarks to guide the transition to Green Cleaning are critical due to training, product sourcing, and purchasing and staffing considerations.
5. Identify the Green Cleaning standards that will be used to purchase Green Cleaning equipment, non-mechanical equipment, and Green Cleaning custodial supplies. Possible standards include, but are not limited to:
 - a. Carpet and Rug Institute, Green Vacuum Cleaner Standards.
 - b. ISSA, Construction Industry Management Standard for Green Buildings that supports Leadership in Energy and Environmental Design (LEED) certification.
 - c. EcoLogo Certified products, services and packaging are certified for reduced environmental impact. ECOLOGO Certifications are voluntary, multi-attribute, lifecycle based environmental certifications that indicate a product has undergone rigorous scientific testing, exhaustive auditing, or both, to prove its compliance with stringent, third-party, environmental performance standards.
 - d. Environmental Protection Agency's (EPA's) Safer Choice label helps consumers, businesses, and institutional buyers identify cleaning products and others that perform well and are safer for human health and the environment.

- e. Green Seal standard provides sustainability standards for products, services, and companies based on life-cycle research. Green Seal standards provide criteria and guidelines for manufacturers, service providers, and companies to work toward sustainability. Green Seal has 31 issued standards that cover over 375 product and service categories. Examples of Cleaning Products and Services include the GS-42 Commercial and Institutional Cleaning Services, GS-34 Cleaning and Degreasing Agents, GS-37 Green Cleaning Services, GS-40 Floor-Care Products for Industrial and Institutional Use, and GS-41 Hand Cleaners for Industrial and Institutional Use.
 - f. U.S. Green Building Council's Leadership in Energy & Environmental Design-Existing Buildings criteria; or ISSA Cleaning Industry Management Standard for Green Buildings.
 - g. Other standards that meet or exceed those listed above are also acceptable.
6. Green Cleaning Action plans may also incorporate implementation timeframes and program-monitoring requirements.

10 General Fund

Assets and Liabilities

Assets		
101	Cash	1,017,990.67
116	Capital Reserve Account	234,800.00
117	Maintenance Reserve Account	185,000.00
118	Emergency Reserve Account	178,600.00
121	Tax Levy Receivable	2,980,715.00
141	Accounts Receivable:	
	A/R: State of NJ	241,802.45
	Total Other Assets	241,802.45
		.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	7,197,709.00
302	Revenues	(7,194,002.01)
		<u>3,706.99</u>
	Total assets and resources:	<u>4,842,615.11</u>

10 General Fund

Liabilities and Fund Equity

Liabilities				
402	Interfunds Payable		<u>18,445.24</u>	18,445.24
Fund Balance				
753	Appropriated			
	Reserve for Encumbrances			
	Reserve for Encumbrances: Current		3,122,953.54	
754	Reserve for Encumbrances: Prior		5,550.00	
601	Appropriations (Control Account/Normal Credit Balance)		7,624,933.90	
602	Expenditures	4,030,654.62		
603	Encumbrances	<u>3,128,503.54</u>		
	Less: Expenditures and Encumbrances		(7,159,158.16)	
	Total Appropriations			<u>3,594,279.28</u>
761	Reserved Fund Balance			
	Capital Reserve	234,800.00		
604	Add: Increase in Capital Reserve /Interest Deposit to Capital Reserve	1,000.00		
307	Less: Budgeted Withdrawal from Cap Reserve			<u>235,800.00</u>
764	Maintenance Reserve	185,000.00		
606	Add: Increase in Maintenance Reserve	<u>100.00</u>		
			185,100.00	
766	Emergency Reserve	178,600.00		
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits	<u>100.00</u>		
			178,700.00	
75X,76x	Other Reserves		<u>.00</u>	
	Total Reserved Fund Balance:			<u>599,600.00</u>
303	Unappropriated:			
	Budgeted Fund Balance		(422,253.00)	
770	Fund Balance		<u>1,052,543.59</u>	
	Total Unappropriated:			<u>630,290.59</u>
	Total Liabilities and Fund Balance			<u>4,842,615.11</u>

Report of the Secretary to the Board of Education
Bradley Beach Board of Education
2023-24 January

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
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,624,933.90	7,159,158.16	465,775.74
Revenues	(7,197,709.00)	(7,194,002.01)	(3,706.99)
	427,224.90	(34,843.85)	462,068.75
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	1,000.00	1,000.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)	1,000.00	1,000.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	100.00	100.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)	100.00	100.00	.00
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	100.00	100.00	.00
Less: Reserve for Encumbrances: Prior	100.00	100.00	.00
Budgeted Fund Balance:	6,171.90	6,171.90	.00
	422,253.00	-39,815.75	462,068.75

10 General Fund

Interim Statements Comparing
 Budget Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	6,736,612.00	6,732,905.01	3,706.99	
3XXX From State Sources	461,097.00	461,097.00	.00	
	7,197,709.00	7,194,002.01	3,706.99	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	2,313,533.00	1,171,253.37	986,338.07	155,941.56
11-2xx-100-xxx Special Education	1,000.00	.00	.00	1,000.00
11-240-100-xxx Bilingual Education	143,312.00	68,214.19	67,332.22	7,765.59
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	36,604.00	17,341.67	.00	19,262.33
11-402-100-xxx School-sponsored Athletics	46,315.00	21,871.96	165.43	24,277.61
	2,540,764.00	1,278,681.19	1,053,835.72	208,247.09
Undistributed Expenditures				
11-xxx-xxx-2xx Personal Services - Employee Benefits	600,565.00	376,269.30	206,903.45	17,392.25
11-000-xxx-xxx Other	4,442,928.90	2,345,909.38	1,856,933.37	240,086.15
	5,043,493.90	2,722,178.68	2,063,836.82	257,478.40
Capital Outlay				
12-000-4xx-xxx Facilities Acquisition and Construction Services	21,662.00	10,831.00	10,831.00	.00
	21,662.00	10,831.00	10,831.00	.00
Special Schools				
	.00	.00	.00	.00
Other				
11-* Other General Current Expense	19,014.00	18,963.75	.00	50.25
	19,014.00	18,963.75	.00	50.25
	7,624,933.90	4,030,654.62	3,128,503.54	465,775.74

10 General Fund

Schedule Of Revenues
 Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
10-1210 Ad Valorem Taxes - Local Tax Levy	6,706,612.00	6,706,612.00	.00
10-1310 Tuition From Individuals	15,250.00	1,500.00	13,750.00
10-1510 Interest On Investments	1,200.00	1,200.00	.00
10-1990 Miscellaneous Revenue from Local Sources	13,550.00	23,593.01	-10,043.01
	6,736,612.00	6,732,905.01	3,706.99
Revenues from State Sources			
10-3121 Categorical Transportation Aid	85,575.00	85,575.00	.00
10-3132 Categorical Special Education Aid	221,110.00	221,110.00	.00
10-3177 Categorical Security Aid	134,097.00	134,097.00	.00
10-3178 Adjustment Aid	20,315.00	20,315.00	.00
	461,097.00	461,097.00	.00
	7,197,709.00	7,194,002.01	3,706.99

10 General Fund

Statement of Appropriations
 Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	98,975.00	49,387.50	48,987.50	600.00
11-105-100-936 Local Contribution - Transfer to Special Revenue Fund - Inclusion	58,676.00	58,676.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	166,350.00	80,065.00	78,675.00	7,610.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,047,246.00	474,813.50	445,062.30	127,370.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	762,191.00	380,265.08	379,456.40	2,469.52
11-110-100-270 Health Benefits	563,342.00	352,293.82	195,939.50	15,108.68
	2,696,780.00	1,395,500.90	1,148,120.70	153,158.40
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Regular Programs - Undistributed Instruction				
11-190-100-500 Other Purchased Services (400-500 series)	11,405.00	1,682.00	7,636.00	2,087.00
11-190-100-610 General Supplies	123,640.00	99,417.84	10,253.87	13,968.29
11-190-100-800 Other Objects	44,050.00	26,946.45	16,267.00	836.55
11-190-100-260 Workmen's Compensation	3,095.00	2,094.43	.00	1,000.57
	182,190.00	130,140.72	34,156.87	17,892.41
Special Education - Home Instruction				
11-219-100-101 Salaries of Teachers	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	142,512.00	67,937.94	67,207.00	7,367.06
11-240-100-610 General Supplies	800.00	276.25	125.22	398.53
11-240-100-270 Health Benefits	34,128.00	21,881.05	10,963.95	1,283.00
	177,440.00	90,095.24	78,296.17	9,048.59
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100 Salaries	36,354.00	17,165.00	.00	19,189.00
11-401-100-600 Supplies and Materials	250.00	176.67	.00	73.33
	36,604.00	17,341.67	.00	19,262.33
School - Sponsored Athletics				

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2023-24 January

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-100				
Salaries	28,815.00	13,543.47	.00	15,271.53
11-402-100-500				
Purchased Services (300-500 series)	15,000.00	6,400.00	.00	8,600.00
11-402-100-600				
Supplies and Materials	2,500.00	1,928.49	165.43	406.08
	46,315.00	21,871.96	165.43	24,277.61
Summer School				
11-422-100-178				
Salaries of Teacher Tutors	19,014.00	18,963.75	.00	50.25
	19,014.00	18,963.75	.00	50.25
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561				
Tuition to Other LEAs Within the State-Regular	1,232,856.00	506,806.59	668,683.60	57,365.81
11-000-100-562				
Tuition to Other LEAs Within the State-Special	253,326.00	95,087.96	149,424.00	8,814.04
11-000-100-563				
Tuition to County Vocational School District - Regular	88,488.00	17,369.60	71,118.40	.00
11-000-100-564				
Tuition to County Vocational School District - Special	19,662.00	19,213.10	448.90	.00
11-000-100-566				
Tuition to APSSD Within the State	77,102.00	37,082.15	40,019.35	.50
	1,671,434.00	675,559.40	929,694.25	66,180.35
Attendance and Social Work Services				
11-000-211-100				
Salaries	66,542.00	36,625.07	23,991.80	5,925.13
11-000-211-173				
Salaries of Family Liaisons/Community Parent Involvement Specialists	7,570.00	135.00	.00	7,435.00
11-000-211-220				
Social Security Contributions	6,046.00	387.51	5,658.49	.00
11-000-211-600				
Supplies and Materials	1,100.00	541.30	338.56	220.14
	81,258.00	37,688.88	29,988.85	13,580.27
Health Services				
11-000-213-100				
Salaries	72,600.00	37,462.50	34,062.50	1,075.00
11-000-213-220				
Social Security Contributions	715.00	.00	715.00	.00
11-000-213-270				
Health Benefits	12,000.00	7,164.67	4,742.49	92.84
11-000-213-300				
Purchased Professional and Technical Services	5,000.00	2,000.00	600.00	2,400.00
11-000-213-600				
Supplies and Materials	3,300.00	3,062.08	28.54	209.38
11-000-213-800				
Other Objects	325.00	216.81	108.19	.00
	93,940.00	49,906.06	40,256.72	3,777.22
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100				
Salaries	67,333.00	33,666.50	33,666.50	.00
11-000-216-320				
Purchased Professional - Educational Services	48,385.00	15,537.92	31,967.56	879.52
11-000-216-600				
Supplies and Materials	500.00	374.63	22.96	102.41
11-000-216-270				
Health Benefits	41,399.00	27,792.46	13,335.81	270.73
	157,617.00	77,371.51	78,992.83	1,252.66

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2023-24 January

	Appropriations	Expenditures	Encumbrances	Available Balance
Extraordinary Services				
Salaries	34,551.00	17,822.24	15,653.20	1,075.56
Health Benefits	15,792.00	10,704.77	3,473.42	1,613.81
	50,343.00	28,527.01	19,126.62	2,689.37
Guidance Services				
Salaries of Other Professional Staff	65,222.00	31,982.30	31,982.30	1,257.40
Health Benefits	17,525.00	10,141.26	7,289.12	94.62
Supplies and Materials	300.00	196.21	.00	103.79
	83,047.00	42,319.77	39,271.42	1,455.81
Child Study Teams				
Salaries of Other Professional Staff	129,855.00	67,176.62	59,375.90	3,302.48
Purchased Professional - Educational Services	1,000.00	600.00	.00	400.00
Supplies and Materials	11,500.00	8,987.46	2,404.10	108.44
Other Objects	2,000.00	1,519.59	455.69	24.72
Health Benefits	74,413.00	50,094.45	23,442.57	875.98
	218,768.00	128,378.12	85,678.26	4,711.62
Improvement of Instruction Services				
Salaries of Supervisor of Instruction	104,515.00	60,967.06	43,547.94	.00
Salaries of Other Professional Staff	11,400.00	11,197.50	.00	202.50
Salaries of Secretaries and Clerical Assistants	19,530.00	10,578.75	8,137.50	813.75
Social Security Contributions	1,771.00	.00	1,771.00	.00
Supplies and Materials	1,455.00	1,450.05	.00	4.95
Other Objects	1,325.00	1,325.00	.00	.00
	139,996.00	85,518.36	53,456.44	1,021.20
Educational Media/Library Services				
Salaries of Technology Coordinators	79,447.00	46,342.94	33,104.06	.00
Social Security Contributions	4,924.00	.00	4,924.00	.00
Health Benefits	40,246.00	26,669.08	13,303.30	273.62
Purchased Professional and Technical Services	1,720.00	1,000.00	720.00	.00
	126,337.00	74,012.02	52,051.36	273.62
Instructional Staff Training Services				
Purchased Professional - Educational Services	9,250.00	8,015.00	256.87	978.13
Travel - All Other	2,000.00	1,945.00	15.00	40.00
	11,250.00	9,960.00	271.87	1,018.13
Support Services - General Administration				
Salaries	173,297.00	100,806.94	72,490.06	.00

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2023-24 January

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	3,347.50	.00	2,652.50
11-000-230-332	Audit Fees	16,500.00	10,000.00	.00
11-000-230-334	Architectural/Engineering Services	454.44	23,550.00	95.56
11-000-230-339	Other Purchased Professional Services	19,401.50	1,850.00	41.50
11-000-230-530	Communications / Telephone	5,939.62	1,711.81	251.57
11-000-230-585	BOE Other Purchased Services	2,641.22	825.00	1,133.78
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	2,343.56	224.00	1,132.44
11-000-230-610	General Supplies	4,790.43	1,156.21	53.36
11-000-230-890	Miscellaneous Expenditures	4,276.07	208.18	75.75
11-000-230-895	BOE Membership Dues and Fees	4,027.21	.00	.79
		164,528.49	112,015.26	5,437.25
	Support Services - School Administration			
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	5,477.50	3,913.50	.00
11-000-240-600	Supplies and Materials	160.00	.00	40.00
11-000-240-800	Other Objects	860.00	.00	140.00
		6,497.50	3,913.50	180.00
	Central Services			
11-000-251-100	Salaries	99,397.46	60,894.72	1,875.82
11-000-251-330	Purchased Professional Services	335.00	.00	.00
11-000-251-340	Purchased Technical Services	21,770.00	250.00	.00
11-000-251-600	Supplies and Materials	1,310.00	1,273.97	231.03
11-000-251-890	Miscellaneous Expenditures	1,870.21	704.79	925.00
		124,682.67	63,123.48	3,031.85
	Administrative Information Technology			
11-000-252-100	Salaries	7,292.81	5,207.19	.00
11-000-252-600	Supplies and Materials	3,999.37	121.19	379.44
		11,292.18	5,328.38	379.44
	Required Maintenance for School Facilities			
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	122,382.51	8,887.36	9,410.13
11-000-261-610	General Supplies	7,237.98	2,649.98	3,283.94
11-000-261-800	Other Objects	32,290.04	1,370.00	1,348.96
		161,910.53	12,907.34	14,043.03
	Custodial Services			
11-000-262-100	Salaries	97,345.93	74,568.75	12,050.32
11-000-262-107	Salaries of Non-Instructional Aides	12,605.10	.00	1,192.90

**Report of the Secretary to the Board of Education
Bradley Beach Board of Education
2023-24 January**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-220	17,515.00	.00	17,515.00	.00
11-000-262-260	40,394.00	40,394.00	.00	.00
11-000-262-270	59,530.00	39,271.48	19,910.10	348.42
11-000-262-300	7,400.00	1,950.00	.00	5,450.00
11-000-262-490	5,150.00	2,779.15	2,370.85	.00
11-000-262-520	74,087.00	65,737.67	.00	8,349.33
11-000-262-610	12,000.00	6,159.49	1,138.74	4,701.77
11-000-262-621	45,000.00	14,489.10	27,510.90	3,000.00
11-000-262-622	48,000.00	18,580.81	26,419.19	3,000.00
	506,839.00	299,312.73	169,433.53	38,092.74
Security				
11-000-266-420	9,000.00	8,287.70	471.40	240.90
11-000-266-610	1,000.00	.00	.00	1,000.00
	10,000.00	8,287.70	471.40	1,240.90
Student Transportation Services				
11-000-270-160	48,578.00	28,337.42	20,240.58	.00
11-000-270-503	14,308.00	.00	.00	14,308.00
11-000-270-512	100.00	70.00	.00	30.00
11-000-270-513	87,151.00	42,266.25	42,266.26	2,618.49
11-000-270-515	86,063.00	46,150.25	39,912.67	.08
11-000-270-517	29,860.00	10,752.90	14,257.10	4,850.00
11-000-270-518	18,685.00	7,232.72	10,351.81	1,100.47
	284,745.00	134,809.54	127,028.42	22,907.04
Personnel Services - Unallocated Employee Benefits				
11-000-291-220	40,246.00	40,246.00	.00	.00
11-000-291-241	110,702.00	103,019.49	3,413.51	4,269.00
11-000-291-260	5,000.00	2,094.44	.00	2,905.56
11-000-291-270	94,308.00	62,744.98	30,509.93	1,053.09
11-000-291-280	6,000.00	4,600.00	.00	1,400.00
11-000-291-290	9,000.00	.00	.00	9,000.00
	265,256.00	212,704.91	33,923.44	18,627.65
Facilities Acquisition and Construction Services				
12-000-400-896	21,662.00	10,831.00	10,831.00	.00
	21,662.00	10,831.00	10,831.00	.00

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2023-24 January

	Appropriations	Expenditures	Encumbrances	Available Balance
Other Uses				
Transfer of Funds to Charter Schools	52,828.00	12,642.00	.00	40,186.00
	52,828.00	12,642.00	.00	40,186.00
Equipment	.00	.00	.00	.00
Contribution (Transfer) of Funds to Charter Schools	.00	.00	.00	.00
General Fund	7,624,933.90	4,030,654.62	3,128,503.54	465,775.74

[Handwritten Signature]
 School Business Administrator Signature

2/1/24
 Date

20 Special Revenue Fund

Assets and Liabilities

Assets		
101	Cash	(34,306.30)
	Accounts Receivable:	
132	Interfund Receivable	
141	A/R: State of NJ	190,692.95
		190,692.95
Resources		
301	Estimated Revenues	1,554,915.89
302	Revenues	(728,691.63)
		<u>826,224.26</u>
	Total assets and resources:	982,610.91

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities		.00
Fund Balance		
	Appropriated	
	Reserve for Encumbrances	
753	Reserve for Encumbrances: Current	768,890.48
754	Reserve for Encumbrances: Prior	
601	Appropriations	1,554,915.89
602	Expenditures	572,304.98
603	Encumbrances	<u>768,890.48</u>
	Less: Expenditures and Encumbrances	(1,341,195.46)
	Total Appropriations	<u>982,610.91</u>
75X,76x	Reserved Fund Balance	
	Other Reserves	<u>.00</u>
	Total Reserved Fund Balance:	.00
	Unappropriated:	
303	Budgeted Fund Balance	
770	Unassigned Fund Balance	
	Total Unappropriated:	<u>.00</u>
	Total Liabilities and Fund Balance	<u>982,610.91</u>

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,554,915.89	1,341,195.46	213,720.43
Revenues	(1,554,915.89)	(728,691.63)	(826,224.26)
	.00	612,503.83	(612,503.83)

Less: Reserve for Encumbrances: Prior
Budgeted Fund Balance:

.00

612,503.83

-612,503.83

20 Special Revenue Fund

Interim Statements Comparing
 Budget Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	2,105.00	2,105.00	.00	
3XXX From State Sources	381,394.00	381,394.00	.00	
4XXX From Federal Sources	1,112,740.89	286,516.63	826,224.26	
5XXX From Other Sources	58,676.00	58,676.00	.00	
	1,554,915.89	728,691.63	826,224.26	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
20-* Local Projects	2,105.00	2,095.97	9.03	.00
Other Special Revenue Fund	2,105.00	2,095.97	9.03	.00
20-218-xxx-xxx State Projects	440,070.00	262,862.96	174,904.86	2,302.18
Preschool Education Aid	440,070.00	262,862.96	174,904.86	2,302.18
20-23x-xxx-xxx Federal Projects	86,196.00	36,617.70	36,617.30	12,961.00
ESSA Title I, Part A	86,196.00	36,617.70	36,617.30	12,961.00
ESSA Title III	10,614.00	2,623.50	2,623.50	5,367.00
I.D.E.A. Part B	131,086.52	54,680.93	54,164.59	22,241.00
ESSA Title IIA / IID	16,632.00	2,588.07	7,651.37	6,392.56
ESSA Title IV	14,283.00	1,267.00	12,223.00	793.00
CRRSA Act-ESSER II Grant Program	13,709.05	13,709.05	.00	.00
CRRSA Act-Learning Acceleration Grant Program	1,500.00	1,500.00	.00	.00
ARP-ESSER Grant Program	752,156.00	162,731.60	470,795.56	118,628.84
ARP ESSER Subgrant (ALCES)	11,339.13	6,967.00	4,372.13	.00
ARP ESSER Subgrant (EBSLEA)	40,000.00	14,621.74	1,661.91	23,716.35
ARP Evidence Based Learning Beyond the Sch Day	30,864.84	7,859.26	1,687.08	21,318.50
ARP ESSER Subgrant (NJTSS)	4,360.35	2,180.20	2,180.15	.00
	1,112,740.89	307,346.05	593,976.59	211,418.25
	1,554,915.89	572,304.98	768,890.48	213,720.43

20 Special Revenue Fund

**Schedule Of Revenues
 Actual Compared with Estimated**

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Revenue from Local Sources	2,105.00	2,105.00	.00
	2,105.00	2,105.00	.00
Revenues from State Sources			
Preschool Education Aid and Prior Year Carryover	381,394.00	381,394.00	.00
	381,394.00	381,394.00	.00
Revenues from Federal Sources			
Title I-Part A	86,196.00	29,293.60	56,902.40
I.D.E.A. Part B	131,086.52	43,880.29	87,206.23
Title II-A	16,632.00	2,309.00	14,323.00
Title IV - Part A - Student Support and Acad Enrichment	14,283.00	1,267.00	13,016.00
Title III	10,614.00	2,098.00	8,516.00
CRRSA Act - ESSER II	13,709.05	13,709.05	.00
CRRSA Act - Learning Acceleration Grant	1,500.00	1,500.00	.00
ARP-ESSR	752,156.00	162,730.69	589,425.31
ARP ESSER Accelerated Learning Coaching/Ed Support	11,339.13	5,067.00	6,272.13
ARP ESSER Evid-Based Sum Learning & Enrichment Act	40,000.00	14,622.00	25,378.00
ARP ESSER Evid-Based Comp Beyond the School Day Act	30,864.84	7,860.00	23,004.84
ARP ESSER NJTSS Mental Health Support Staffing	4,360.35	2,180.00	2,180.35
	1,112,740.89	286,516.63	826,224.26
Revenues from Other Financing Sources			
Interfund Transfers	58,676.00	58,676.00	.00
	58,676.00	58,676.00	.00
	1,554,915.89	728,691.63	826,224.26

20 Special Revenue Fund

**Statement of Appropriations
 Compared with Expenditures and Encumbrances**

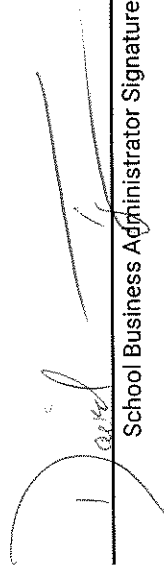
	Appropriations	Expenditures	Encumbrances	Available Balance
Other Local Projects				
Program Expenditures	2,105.00	2,095.97	9.03	.00
	2,105.00	2,095.97	9.03	.00
Preschool Education				
Salaries of Teachers	149,443.00	75,875.00	73,568.00	.00
Other Salaries for Instruction	111,324.00	53,992.14	57,331.86	.00
General Supplies	7,770.00	3,838.15	3,629.67	302.18
Salaries of Supervisors of Instruction	57,000.00	33,250.00	23,750.00	.00
Salaries of Other Professional Staff	25,209.00	12,604.50	12,604.50	.00
Personal Services - Employee Benefits	82,324.00	81,803.17	520.83	.00
Other Purchased Professional Services	7,000.00	1,500.00	3,500.00	2,000.00
	440,070.00	262,862.96	174,904.86	2,302.18
ESSA Title I, Part A				
Salaries of Teachers	69,470.00	34,735.00	34,735.00	.00
Employee Benefits	16,726.00	1,882.70	1,882.30	12,961.00
	86,196.00	36,617.70	36,617.30	12,961.00
ESSA Title III				
Salaries of Teachers	5,247.00	2,623.50	2,623.50	.00
Instructional Supplies	1,288.00	.00	.00	1,288.00
Employee Benefits	3,358.00	.00	.00	3,358.00
Other Purchased Services	300.00	.00	.00	300.00
Supplies and Materials	100.00	.00	.00	100.00
	10,293.00	2,623.50	2,623.50	5,046.00
ESSA Title III				
Program Expenditures	321.00	.00	.00	321.00
	321.00	.00	.00	321.00
IDEA Part B				
Salaries of Teachers	33,000.00	16,500.00	16,500.00	.00
Salaries - Other	55,662.00	27,831.00	27,831.00	.00
Employee Benefits	25,378.00	2,129.10	2,128.90	21,120.00
Professional Technical Services	7,777.00	1,866.67	5,910.33	.00
	121,817.00	48,326.77	52,370.23	21,120.00

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2023-24 January

	Appropriations	Expenditures	Encumbrances	Available Balance
IDEA Part B				
20-251-200-320 Program Expenditures	6,398.52	5,479.16	919.36	.00
	6,398.52	5,479.16	919.36	.00
IDEA Part B				
20-252-100-101 Salaries of Teachers	1,750.00	875.00	875.00	.00
20-252-200-200 Employee Benefits	1,121.00	.00	.00	1,121.00
	2,871.00	875.00	875.00	1,121.00
ESSA Title IIA / IID				
20-270-200-320 Program Expenditures	11,700.00	2,588.07	2,719.37	6,392.56
	11,700.00	2,588.07	2,719.37	6,392.56
ESSA Title IIA / IID				
20-271-200-320 Program Expenditures	4,932.00	.00	4,932.00	.00
	4,932.00	.00	4,932.00	.00
ESSA Title IV				
20-280-100-600 Instructional Supplies	1,000.00	.00	207.00	793.00
20-280-200-320 Professional Technical Services	8,500.00	1,267.00	7,233.00	.00
20-280-200-580 Other Purchased Services	500.00	.00	500.00	.00
	10,000.00	1,267.00	7,940.00	793.00
ESSA Title IV				
20-281-200-320 Program Expenditures	4,283.00	.00	4,283.00	.00
	4,283.00	.00	4,283.00	.00
CRRSA Act-ESSER II Grant Program				
20-483-100-101 Program Expenditures	13,709.05	13,709.05	.00	.00
	13,709.05	13,709.05	.00	.00
CRRSA Act-Learning Acceleration Grant Program				
20-484-200-320 Program Expenditures	1,500.00	1,500.00	.00	.00
	1,500.00	1,500.00	.00	.00
ARP-ESSER Grant Program				
20-487-100-101 Program Expenditures	752,156.00	162,731.60	470,795.56	118,628.84
	752,156.00	162,731.60	470,795.56	118,628.84
ARP ESSER Subgrant (ALCES)				
20-488-200-320 Program Expenditures	11,339.13	6,967.00	4,372.13	.00
	11,339.13	6,967.00	4,372.13	.00
ARP ESSER Subgrant (EBSLEA)				
20-489-100-101 Program Expenditures	40,000.00	14,621.74	1,661.91	23,716.35
	40,000.00	14,621.74	1,661.91	23,716.35

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2023-24 January

	Appropriations	Expenditures	Encumbrances	Available Balance
ARP Evidence Based Learning Beyond the School Day				
20-490-100-100 Program Expenditures	30,864.84	7,859.26	1,687.08	21,318.50
	30,864.84	7,859.26	1,687.08	21,318.50
ARP ESSER Subgrant (NJTSS)				
20-491-200-104 Program Expenditures	4,360.35	2,180.20	2,180.15	.00
	4,360.35	2,180.20	2,180.15	.00
Special Revenue Fund	1,554,915.89	572,304.98	768,890.48	213,720.43


 School Business Administrator Signature

Date

2/1/24

30 Capital Projects Fund
Assets and Liabilities

Assets		
101	Cash	
Resources		
301	Estimated Revenues	
302	Revenues	<u>.00</u>
	Total assets and resources:	

30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities		_____	.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations		
602	Expenditures		
603	Encumbrances		
	Less: Expenditures and Encumbrances		
	Total Appropriations	_____	.00
	Reserved Fund Balance		
75X,76x	Other Reserves	_____	.00
	Total Reserved Fund Balance:		
	Unappropriated:		
303	Budgeted Fund Balance		
770	Fund Balance	_____	.00
	Total Unappropriated:		

Total Liabilities and Fund Balance

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
	<u>.00</u>	<u>.00</u>	<u>.00</u>

Less: Reserve for Encumbrances: Prior
Budgeted Fund Balance:

	<u>.00</u>	<u>.00</u>	<u>.00</u>
--	------------	------------	------------

30 Capital Projects Fund

Interim Statements Comparing
 Budget Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
	.00	.00	.00

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance

30 Capital Projects Fund

Schedule Of Revenues

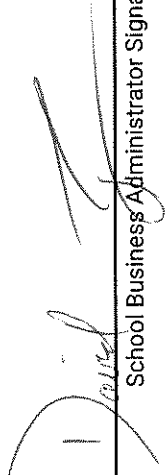
Actual Compared with Estimated

	Estimated	Actual	Unrealized
	.00	.00	.00

30 Capital Projects Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Capital Projects Fund	.00	.00	.00	.00



School Business Administrator Signature



Date

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash	9.57
121	Tax Levy Receivable	
Resources		
301	Estimated Revenues	
302	Revenues	<u>.00</u>
	Total assets and resources:	9.57

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities		.00
Fund Balance		
	Appropriated	
	Reserve for Encumbrances	
753	Reserve for Encumbrances: Current	
754	Reserve for Encumbrances: Prior	
601	Appropriations	
602	Expenditures	
603	Encumbrances	
	Less: Expenditures and Encumbrances	
	Total Appropriations	.00
	Reserved Fund Balance	
75X,76x	Other Reserves	.00
	Total Reserved Fund Balance:	.00
	Unappropriated:	
303	Budgeted Fund Balance	
770	Fund Balance	9.57
	Total Unappropriated:	9.57
	Total Liabilities and Fund Balance	9.57

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
	<u>.00</u>	<u>.00</u>	<u>.00</u>

Less: Reserve for Encumbrances: Prior
 Budgeted Fund Balance:

	<u>.00</u>	<u>.00</u>	<u>.00</u>
--	------------	------------	------------

40 Debt Service Fund

Interim Statements Comparing
 Budget Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
	.00	.00	.00
Expenditures	Appropriations	Expenditures	Encumbrances
			Available Balance
40-701-510-xxx	.00	.00	.00
	.00	.00	.00
40-*	.00	.00	.00
	.00	.00	.00
	.00	.00	.00

Repayment of Debt
 Repayment of Debt - Regular

Other
 Other Debt Service Fund

40 Debt Service Fund

Schedule Of Revenues

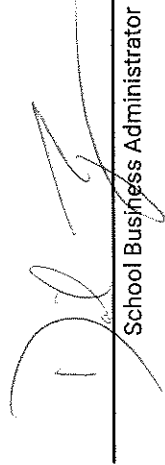
Actual Compared with Estimated

Estimated	Actual	Unrealized
.00	.00	.00

40 Debt Service Fund

Statement of Appropriations
 Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debt Service	.00	.00	.00	.00
Debt Service Fund	.00	.00	.00	.00



School Business Administrator Signature



Date

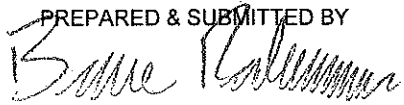
REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION
FOR THE MONTH ENDING

1/31/24

PAGE 1 OF 6

FUNDS	CASH BALANCE	CASH		ENDING CASH BALANCE(1+2-3)
		RECEIPTS THIS MONTH	DISBURSEMENTS THIS MONTH	
GENERAL FUND--FUND 10	\$1,765,546.05	\$689,406.34	\$838,561.72	\$1,616,390.67
SPECIAL REVENUE FUND--FUND 20	(\$42,363.78)	\$121,930.00	\$113,872.52	(\$34,306.30)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$9.57	\$0.00	\$0.00	\$9.57
TOTAL GOVERNMENTAL FUNDS	\$1,723,191.84	\$811,336.34	\$952,434.24	\$1,582,093.94
ENTERPRISE FUND--FUND 5X	\$35,627.07	\$2,080.01	\$11,471.67	\$26,235.41
PAYROLL	\$45.83	\$231,858.69	\$231,758.71	\$145.81
PAYROLL AGENCY	\$186,298.91	\$196,250.60	\$273,940.59	\$108,608.92
UNEMPLOYMENT TRUST	\$44,559.45	\$980.37	\$0.00	\$45,539.82
TOTAL TRUST & AGENCY FUNDS	\$230,904.19	\$429,089.66	\$505,699.30	\$154,294.55
TOTAL ALL FUNDS	\$1,989,723.10	\$1,242,506.01	\$1,469,605.21	\$1,762,623.90

PREPARED & SUBMITTED BY



TREASURER OF SCHOOL MONEYS

2/13/2024

DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 1/31/24

BALANCE PER BANK \$2,105,421.23

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
REIMBURSEMENT DUE FOR		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT	
	\$523,327.27	
OTHER	\$0.00	
TOTAL DEDUCTIONS	\$523,327.29	

NET RECONCILING ITEMS (\$523,327.29)

ADJUSTED BALANCE PER BANK \$1,582,093.94

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BANK OF AMERICA CERTIFICATES OF DEPOSIT: \$0.00

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL/AGENCY

BANK: BANK OF AMERICA

ACCOUNT #726-0102200

STATEMENT DATE: 1/31/24

BALANCE PER BANK \$114,498.40

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT	
	\$5,889.48	
OTHER	\$0.00	
TOTAL DEDUCTIONS	\$5,889.48	

NET RECONCILING ITEMS (\$5,889.48)

ADJUSTED BALANCE PER BANK \$108,608.92

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL ACCOUNT

BANK: BANK OF AMERICA
 ACCOUNT #726-0100089

STATEMENT DATE: 1/31/24

BALANCE PER BANK			\$803.31
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$657.50	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$657.50	
NET RECONCILING ITEMS		(\$657.50)	
ADJUSTED BALANCE PER BANK			\$145.81

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____
 RECONCILING ITEMS:
 ADDITIONS
 INTEREST EARNED _____
 OTHER (EXPLAIN) _____
 TOTAL ADDITIONS _____
 DEDUCTIONS
 BANK CHARGES _____
 OTHER (EXPLAIN) _____
 TOTAL DEDUCTIONS _____
 NET RECONCILING ITEMS _____
 ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--UNEMPLOYMENT INSURANCE

BANK: BANK OF AMERICA
 ACCOUNT #726-0101875

STATEMENT DATE: 1/31/24

BALANCE PER BANK			\$45,539.82
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$0.00	
NET RECONCILING ITEMS		\$0.00	
ADJUSTED BALANCE PER BANK			\$45,539.82

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____
 RECONCILING ITEMS:
 ADDITIONS
 INTEREST EARNED _____
 OTHER (EXPLAIN) _____
 TOTAL ADDITIONS _____
 DEDUCTIONS
 BANK CHARGES _____
 OTHER (EXPLAIN) _____
 TOTAL DEDUCTIONS _____
 NET RECONCILING ITEMS _____
 ADJUSTED BOARD SECRETARY'S BALANCE AS OF _____

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CAFETERIA ACCT.
 BANK: BANK OF AMERICA
 ACCOUNT #726-0101344

STATEMENT DATE: 1/31/24

BALANCE PER BANK			\$37,643.33
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$11,407.92	#1989
		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$11,407.92	
NET RECONCILING ITEMS			(\$11,407.92)
ADJUSTED BALANCE PER BANK			\$26,235.41

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

OUTSTANDING CHECKS AS OF 1/31/24
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37429	\$476.83		
37432	\$180.67		

GRAND TOTAL, SALARY ACCOUNT

\$657.50

OUTSTANDING CHECKS AS OF 1/31/24
 CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
21466	\$4.99	22149	\$5,550.90
21675	\$29.75	22150	\$1,900.00
21706	\$197.00	22151	\$2,590.67
21763	\$511.00	22152	\$2,380.00
22071	\$346.20	22153	\$1,500.00
22101	\$500.00	22154	\$258.75
22102	\$2,497.90	22155	\$152.08
22103	\$70.00	22156	\$488.84
22104	\$80.00	22157	\$1,816.71
22105	\$100.00		
22106	\$66.68		
22107	\$21.00		
22108	\$876.39		
22110	\$3,684.74		
22111	\$279.00		
22112	\$3,600.00		
22113	\$1,033.20		
22114	\$453.75		
22115	\$1,991.44		
22116	\$600.00		
22117	\$1,500.00		
22118	\$175.00		
22119	\$125.00		
22120	\$50.07		
22121	\$6,500.00		
22122	\$167,259.53		
22123	\$36,367.67		
22124	\$8,422.89		
22125	\$199.43		
22126	\$1,019.26		
22127	\$2,000.00		
22128	\$2,177.50		
22129	\$71.52		
22130	\$3,747.08		
22131	\$3,699.59		
22132	\$1,128.00		
22134	\$8,684.80		
22135	\$109.96		
22136	\$1,462.76		
22137	\$186.00		
22138	\$152,143.06		
22139	\$633.78		
22140	\$4,425.22		
22141	\$200.00		
22142	\$3,205.16		
22143	\$5,874.40		
22144	\$202.80		
22145	\$323.91		
22146	\$66,750.00		
22147	\$10,858.89		
22148	\$243.00		

OUTSTANDING CHECKS AS OF 1/31/24
 PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7547	\$122.78		
7548	\$5,276.50		
7549	\$490.20		

Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for January 2023-24

[Adjustment] Tx: 27988 to record January 2024 Transfers

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/31/2024	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,260,355.00	-3,149.00	1,257,206.00
1/31/2024	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,257,206.00	-19,000.00	1,238,206.00
1/31/2024	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,238,206.00	-2,000.00	1,236,206.00
1/31/2024	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,236,206.00	-3,350.00	1,232,856.00
1/31/2024	11	11-000-211-100-00	Salaries Attendance Office and Social Work	Adjustment	63,142.00	-300.00	62,842.00
1/31/2024	11	11-000-211-600-00	Supplies Attendance	Adjustment	800.00	300.00	1,100.00
1/31/2024	11	11-000-213-100-00	Salaries Health Services	Adjustment	64,976.00	3,149.00	68,125.00
1/31/2024	11	11-000-219-320-00	Purchase prof-ed service CST	Adjustment	1,500.00	-500.00	1,000.00
1/31/2024	11	11-000-219-600-00	Supplies CST	Adjustment	11,000.00	500.00	11,500.00
1/31/2024	11	11-000-221-104-00	Salaries of other prof. staff	Adjustment	11,600.00	-200.00	11,400.00
1/31/2024	11	11-000-221-800-00	Other objects	Adjustment	1,125.00	200.00	1,325.00
1/31/2024	11	11-000-261-420-00	Cleaning Repair Maintenance	Adjustment	121,680.00	19,000.00	140,680.00
1/31/2024	11	11-000-270-513-00	Contract. service jointure Regular	Adjustment	93,236.00	-6,085.00	87,151.00
1/31/2024	11	11-000-270-515-00	Contract service jointure special	Adjustment	79,978.00	6,085.00	86,063.00
1/31/2024	11	11-105-100-101-00	Salaries: Teachers Preschool	Adjustment	95,975.00	2,000.00	97,975.00
1/31/2024	11	11-120-100-101-00	Salaries: Teachers Grades 1-5	Adjustment	1,075,746.00	-40,500.00	1,035,246.00
1/31/2024	11	11-130-100-101-00	Salaries Teachers Grades 6-8	Adjustment	712,691.00	40,500.00	753,191.00
1/31/2024	11	11-190-100-260-00	Workman's Compensation	Adjustment	7,000.00	-3,905.00	3,095.00
1/31/2024	11	11-190-100-500-00	Other Purchase Services	Adjustment	7,500.00	3,905.00	11,405.00
1/31/2024	11	11-190-100-610-00	General Supplies	Adjustment	54,315.00	2,000.00	56,315.00
1/31/2024	11	11-190-100-610-11-AR	Art Supplies	Adjustment	3,400.00	300.00	3,700.00
1/31/2024	11	11-190-100-800-00	Other Objects	Adjustment	1,000.00	1,050.00	2,050.00
						.00	

Bradley Beach Board of Education
Transfers Request for 02/23/2023 Meeting
2023/2024

Transfer #	Transfer From	Transfer From	Amount	Transfer To	Amount	Transfer To	Amount
1	11-000-100-561-00	11-000-213-100-00	3,149.00				3,149.00
	to record transfer for remaining salary						
2	11-000-211-100-00	11-000-211-600-00	300.00				300.00
	to record transfer for supplies						
3	11-000-219-320-00	11-000-219-800-00	500.00				500.00
	to record purchase for supplies						
4	11-000-221-104-00	11-000-221-800-00	200.00				200.00
	to record transfer for miscellaneous expenditures						
5	11-100-561-00	11-000-261-420-00	19,000.00				19,000.00
	to record transfer for maintenance service						
6	11-000-270-513-00	11-000-270-515-00	6,085.00				6,085.00
	to record transfer for transportation						
7	11-000-100-561-00	11-105-100-101-00	2,000.00				2,000.00
	to record transfer for reallocation of salaries						
8	11-120-100-101-00	11-130-100-101-00	40,500.00				40,500.00
	to record transfer for reallocation of salaries						
9	11-190-100-260-00	11-190-100-500-00	3,905.00				3,905.00
	to record transfer for other purchase services						
10	11-000-100-561-00	11-190-100-610-00	3,350.00				2,000.00
		11-190-100-610-11-AR					300.00
		11-190-100-800-00					1,050.00
	Balance		3,350.00				3,350.00
	to record transfer for supplies						

Bills and Claims
Batch 24-0189 NSLP November 2023 (2/2/2024)
Batch 24-0190 NSLP December 2023 (2/6/2024)
Batch 24-0191 Feb. Board Meeting (2/1/2024)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
A.A. Physical Therapy Services LLC	20-250-200-320-00	2006	PO-24-000295	Service Inv: JANUARY	24-0191	22158	600.00
							600.00
Action Plumbing, Inc.	11-000-261-420-00	A-ACT	PO-24-000473	Service Inv: 30959	24-0191	22159	1,598.50
							1,598.50
Allaire Community Farm	11-190-100-500-00	ALLAIRE	PO-24-000280	Field Trip Inv: 10112388	24-0191	22160	441.00
							441.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-24-000050	Service Inv: 563393	24-0191	22161	25.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-24-000050	Service Inv: 562859	24-0191	22161	70.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-24-000050	Service Inv: 566042	24-0191	22161	10.00
							105.00
Ameriflex	11-000-251-340-00	AMERFL	PO-24-000123	Service Inv: 703087	24-0191	22162	50.00
							50.00
Asbury Park Press	11-000-230-590-00	1003	PO-24-000470	Service Inv: 9778611	24-0191	22163	46.44
							46.44
Bradley Beach BOE	12-000-400-896-00	BBSDA	PO-24-000273	Service Inv: FEB.	24-0191	22164	2,166.20
							2,166.20
Bradley Beach BOE	10-402	429	PO-24-000454	Service	24-0189	No Check	8,995.18
Bradley Beach BOE	10-402	429	PO-24-000467	Service	24-0190	No Check	9,449.71
							18,444.89
BSN SPORTS	11-190-100-610-12-PE	BSN	PO-24-000423	Supplies Inv: 924514606	24-0191	22165	1,399.98
BSN SPORTS	11-190-100-610-12-PE	BSN	PO-24-000426	Supplies Inv: 924599595	24-0191	22165	74.99
							1,474.97
Carly Peppe	11-000-270-503-00	PEPPE	PO-24-000491	Aid in Lieu	24-0191	22166	1,747.50

Board of Education

Bills and Claims
 Batch 24-0189 NSLP November 2023 (2/2/2024)
 , Batch 24-0190 NSLP December 2023 (2/6/2024)
 , Batch 24-0191 Feb. Board Meeting (2/1/2024)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Maclearte Printing	11-000-230-610-00	MACLE A	PO-24-000459	Supplies Inv: 00053613	24-0191	22177	145.00
Maclearte Printing	11-000-230-610-00	MACLE A	PO-24-000483	Supplies Inv: 00053650	24-0191	22177	305.00
							450.00
Mark Gammon Plumbing Heating and Cooling LLC.	11-000-261-420-00	MA	PO-24-000494	Service Inv: 00113580	24-0191	22178	1,223.10
							1,223.10
MGL Printing Solutions	11-000-251-600-00	MGL	PO-24-000416	Service Inv: 203758	24-0191	22179	1,019.00
							1,019.00
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-24-000326	Tuition Contract Inv: JAN.	24-0191	22180	8,684.80
							8,684.80
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-24-000064	Service Inv: 130692	24-0191	22181	1,462.76
							1,462.76
Neptune Township Board of Education	11-000-100-561-00	1261	PO-24-000328	Tuition Contract	24-0191	22182	84,219.46
Neptune Township Board of Education	11-000-100-562-00	1261	PO-24-000328	Tuition Contract	24-0191	22182	27,168.00
							111,387.46
New Jersey American Water	11-000-262-490-01	1206	PO-24-000235	Service Inv: JAN	24-0191	22183	937.69
							937.69
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-24-000240	Service Inv: 12/12 - 01/12	24-0191	22184	4,858.93
							4,858.93
NJASA	20-280-200-580-00	55	PO-24-000438	Professional Service	24-0191	22185	500.00
NJASA	20-270-200-580-00	55	PO-24-000438	Professional Service Inv: 5517	24-0191	22185	40.00
NJASA	11-000-230-585-01	55	PO-24-000495	Service Inv: 2023-2024	24-0191	22185	1,750.00
							2,290.00
NRG Business Marketing	11-000-262-621-00	95	PO-24-000237	Service Inv: HS44048126	24-0191	22186	3,278.80

DRAUPEY PEACH BOARD OF EDUCATION

Bills and Claims

Batch 24-0189 NSLP November 2023 (2/2/2024)
 , Batch 24-0190 NSLP December 2023 (2/6/2024)
 , Batch 24-0191 Feb. Board Meeting (2/1/2024)

Resolved that the Bills & Claims against the Board of Education as herein enumerated for equipment, material, and supplies, furnished and delivered and for work done and performance, and certified as correct by the Secretary of the Board of Education be and the same are ordered paid when approved by the Finance Committee, and when funds are available.

Fund	Program	Purchase Orders	Current	Fiscal Year	Total
10	General Fund	2	18,444.89		18,444.89
	Fund total:		18,444.89		18,444.89
11	General Current Expense	47	207,438.16		207,438.16
11	General Current Expense	8	7,020.38		7,020.38
11	General Current Expense	1	4,200.00		4,200.00
	Fund total:		218,658.54		218,658.54
12	Capital Outlay	1	2,166.20		2,166.20
	Fund total:		2,166.20		2,166.20
20	Special Revenue Fund	1	68.97		68.97
20	Special Revenue Fund	1	600.00		600.00
20	Special Revenue Fund	1	40.00		40.00
20	Special Revenue Fund	2	2,327.87		2,327.87
20	Special Revenue Fund	1	10,450.00		10,450.00
20	Special Revenue Fund	1	1,972.13		1,972.13
	Fund total:		15,458.97		15,458.97
	Grand totals:	66	254,728.60		254,728.60

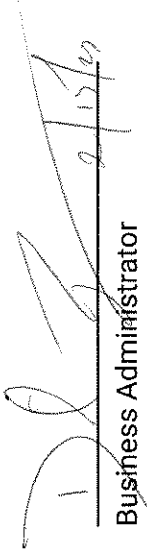
STATE OF TEXAS
COMMISSION ON EDUCATION

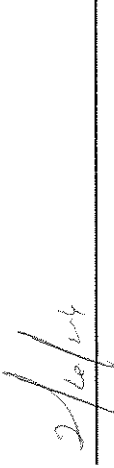
Bills and Claims

Batch 24-0189 NSLP November 2023 (2/2/2024)

, Batch 24-0190 NSLP December 2023 (2/6/2024)

, Batch 24-0191 Feb. Board Meeting (2/1/2024)


Business Administrator


2/20/24