

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

A G E N D A

Regular Meeting
January 30, 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

- NJSBA Professional Development Presentation
- Bradley Beach Annual Comprehensive Financial Report for Year Ended June 30, 2023
- SSDS Reporting Period 1

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
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XIII. Regular Meeting

XIV. Approval of Minutes

Approval of Meeting Minutes – The superintendent recommends:

Resolved: That the Board approve the Minutes of:

Regular Meeting – December 19, 2023
 Reorganization Meeting – January 4, 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 the following clinical practice placements for the 2023/2024 school year, under the supervision of Ms. Morgan Maclearie-Gonzalez, Director of Curriculum and Instruction:

| Name | University | Cooperating Teachers | Timeline |
|--------------|-----------------------------|------------------------------------|---------------------|
| Morgan Young | Brookdale Community College | Mrs. Pingitore Mrs. Silverstein | January - June 2024 |
| Jack Houston | Brookdale Community College | Mrs. Pingitore Mrs. Silverstein | January - June 2024 |

2. Resolved: That the Board approve the appointment of the following substitute teacher for the 2023/2024 school year, at a rate of \$100.00 per day, under the supervision of Mr. Michael Heidelberg, Principal / Superintendent: [B]

- Bruce Pilger

3. Resolved: That the Board approve the request for Maternity Leave by Mrs. Melanie McCarthy, to begin on or about May 14, 2024 and ending on or about September 2, 2024. (Attachment XV-A.3)

4. Resolved: That the Board approve the request for Maternity Leave by Mrs. Heather Sauer, to begin on or about May 15, 2024 and ending on or about November 15, 2024. (Attachment XV-A.4)

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5. Resolved: That the Board approve the attendance and the registration cost of the following staff members for engagement in the designated professional training: [G]

| Staff Member | Date(s) of Event | Name/Title of Professional Training | Location | Cost |
|--|--------------------|--|--------------------------------------|-------|
| Hilary Karpoff | 5-29-24 5-30-24 | NJTESOL Spring Conference | Hyatt Regency Hotel New Brunswick | \$474 |
| Alison Zylinski | 5-29-24 | NJTESOL Spring Conference | Hyatt Regency Hotel New Brunswick | \$325 |
| Stephanie Soriano | 3-15-24 | Association of Mathematics Teachers of NJ Spring Conference | Rutgers | \$215 |
| Marjorie Zaccaro | 3-15-24 | Association of Mathematics Teachers of NJ Spring Conference | Rutgers | \$215 |
| Deirdre Cahill | 3-07-24 | Unlock the Power of Reading for World Language and MLL Teachers | TCNJ | \$285 |
| Heather Sauer Morgan Maclearie-Gonzalez | 2-12-24 | Neptune Township Science Observation | Neptune Township School District | \$0 |

MOTION: _____ SECOND: _____ VOTE: _____

B. Students – The superintendent recommends:

- Resolved: The BBES Bullying Specialist reports one incident of Harassment, Intimidation, and Bullying, with one investigation, and one ongoing investigation in the month of January.
- 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 |
|-----------|-----------|---------------------------------|--------------------|---------------------|
| 2/9/2024 | Pre-K | VICs Pizzeria | \$0 | \$0 |
| 3/5/2024 | G & T | Shrewsbury Middle School | \$0 | \$249 St George Bus |
| 4/30/2024 | 4th Grade | The NJ State House - Trenton | No to exceed \$100 | \$900 Klarr |

MOTION: _____ SECOND: _____ VOTE: _____

C. Policy – The superintendent recommends:

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

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| Policy/Regulation Number | Policy/Regulation Title |
|--------------------------|---|
| P 8507 | Breakfast offers Verses Serve (OVS) (M) |
| R 8420.4 | Kidnapping (M) |
| R 8420.5 | Asbestos Release (M) |
| R. 8420.6 | Accidents to and From School (M) |

2. Resolved: That the Board approve the following resolution:

WHEREAS, The New Jersey School Boards Association has declared January 2024 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and

WHEREAS, The Bradley Beach Board of Education is one of 581 local school boards in New Jersey, which sets policies and oversees operations for public school districts; and

WHEREAS, The Bradley Beach Board of Education embraces the goal of high-quality education for all New Jersey public school students; and

WHEREAS, New Jersey's local school boards help determine the educational goals for approximately 1.4 million children in pre-kindergarten through 12th grade; and

WHEREAS, New Jersey's 5,000 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and

WHEREAS, School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and

WHEREAS, Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and

WHEREAS, New Jersey can take pride in its schools, which rank among the nation's best in key achievement indicators such as the National Assessment of Educational Progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it

RESOLVED, That the Bradley Beach Board of Education, does hereby recognize the services of local school board members throughout New Jersey as we join communities statewide in observing January 2024 as SCHOOL BOARD RECOGNITION MONTH; and be it further

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RESOLVED, That the Bradley Beach Board of Education urges all New Jersey citizens to work with their local boards of education and public school staffs toward the advancement of our children's education.

MOTION: _____ SECOND: _____ VOTE: _____

D. Curriculum – The superintendent recommends:

1. Resolved: That the Board approve curriculum documents for the following courses:

| Course | Grade Level |
|--------------------|-------------|
| Financial Literacy | 6-8 |
| Visual Arts | K-8 |
| Science | K-8 |
| Health | K-8 |
| Physical Education | K-8 |
| Morning Meeting | K-8 |
| Social Studies | K-8 |

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 December 31, 2023 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 December amounts:

December 15, 2022 \$216,894.53
December 22, 2023 \$248,819.88

AGENDA
Regular Meeting
January 30, 2024

A. The Superintendent Recommends the Approval of Special Public Meeting and Public Hearing Dates

Resolved: That the Board schedule the following meetings:

1. Workshop/Regular Public Meeting and Adoption of the 2024/2025 Tentative Budget on Thursday, March 19, 2024 at 7:00 p.m.
2. Special Formal Public Meeting/Final Adoption of the 2024/2025 School Budget on Tuesday, May 7, 2024 at 7:00 p.m. for the purpose of conducting a formal public hearing on the proposed budget for the 2024/2025 school year.

MOTION: _____ SECOND: _____ VOTE: _____

B. The Superintendent Recommends the Approval of the Budget Calendar

Resolved: That the Board approve the Budget Calendar as per Attachment XVI-B.

MOTION: _____ SECOND: _____ VOTE: _____

C. 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: _____

D. The Superintendent Recommends the Approval of Acceptance of the 2022/2023 Audit

Resolved: That the Board approve the acceptance of the Annual Comprehensive Financial Report (ACFR) and single audit as prepared by Holman, Frenia & Allison, P.C. for the fiscal year July 1, 2022 through June 30, 2023. (Attachment XVI-D)

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January 30, 2024

Note: There are no recommendations per the Annual Comprehensive Financial Report (ACFR) and Auditor's Management Report (AMR).

MOTION: _____ SECOND: _____ VOTE: _____

E. 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 December 31, 2023 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. (Attachment XVI-E)

MOTION: _____ SECOND: _____ VOTE: _____

F. 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 December 31, 2023 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-F)

MOTION: _____ SECOND: _____ VOTE: _____

G. 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 December 31, 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 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: _____

H. 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-H.

MOTION: _____ SECOND: _____ VOTE: _____

I. The Superintendent Recommends the Approval of December 2023 Payroll

Resolved: That the Board approve the December 2023 gross payroll in the amount of \$465,714.41.

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
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January 30, 2024

J. The Superintendent Recommends the Approval of Bills Payment

Resolved: That the Board approve payment of the January 30, 2024 regular bills list and as certified and approved. (Attachment XVI-J)

MOTION: _____ SECOND: _____ VOTE: _____

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment

From: Melanie McCarthy
Date: January 17th 2024
Subject: Maternity Leave

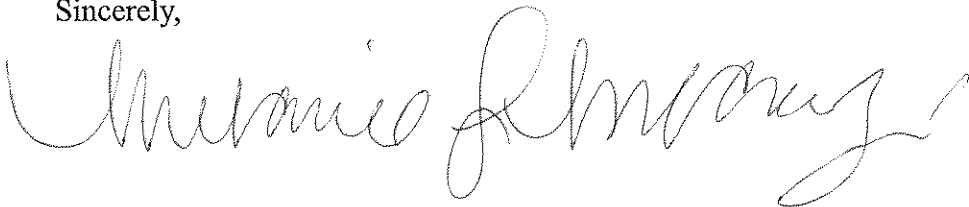
To: Administration and Board of Education Members,

This letter is to inform you of my expected maternity leave and due date May 14th, 2024. I have included here a note from my physician.

I anticipate that my last day in the building will be April 30th, 2024. It is planned I will use my remaining 18 illness days and 2 vacation days before starting 12 weeks of FMLA on June 3rd, 2024. My anticipated return to work date is September 2nd 2024.

If for any reason I foresee my leave being extended beyond this time I will notify the district in a timely manner.

Thank you.
Sincerely,

A handwritten signature in cursive script, appearing to read "Melanie McCarthy".

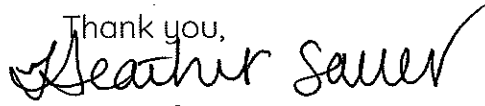
Melanie McCathy
Administrative Assistant
Mmccarthy@bbesnj.org

January 8, 2024

Dear Mr. Heidelberg and Mr. Tonzola,

I will be taking maternity leave this spring and returning in the fall. My leave start date will be on or about Monday, May 15, 2024 and will continue through the end of the school year, using personal days and then sick days. I will then be using FMLA starting on or about September 1, 2024 through November 15, 2024. These dates may need to be adjusted based on when the actual day the baby is born and the 2024-2025 BBES school calendar.

I would be more than happy to assist in any way possible to make sure that there is a smooth transition for my leave replacement to begin.

Thank you,

Heather Sauer

STRAUSS ESMAY ASSOCIATES

POLICY GUIDE

Section: Operations
8507, BREAKFAST OFFER VERSUS SERVE (OVS) (M)
Date Created: April 2014
Date Edited: December 2017

8507. BREAKFAST OFFER VERSUS SERVE (OVS) (M)

[See POLICY ALERT No. 202 and 214]

[For School Districts that Implement a Breakfast Offer Versus Serve Policy]

M

The Board of Education, to be in compliance with the Healthy Hunger Free Kids Act (HHFKA) of 2010, adopts this Offer Versus Serve (OVS) Policy. Offer Versus Serve is a Policy for Federally reimbursable meals that allows students to decline a certain number of food components in the meal to reduce plate waste and food cost. Board of Education approval to implement a Breakfast OVS Policy is optional at all grade levels. The provisions of the Breakfast OVS Policy shall be in accordance with the requirements of the HHFKA of 2010.

A school breakfast eligible for Federal reimbursement shall offer four food items from the three food components in the appropriate amounts per grade grouping:

- Fruit (including optional vegetable)
- Grains (including optional meat/meat alternate)
- Milk

Students are allowed to decline one of the four food items offered, but must select at least a half cup of either fruit or half cup of vegetable or half cup of a fruit/vegetable combination.

After taking the half cup fruit or half cup of vegetable or half cup of a fruit/vegetable combination, students must select at least two additional food items in the full amounts (per grade group requirements) to count toward the reimbursable offer versus serve meal.

A student's decision to accept all four food items or to decline one food item shall not affect the price charged for the meal as the breakfast is priced as a unit. If students do not choose enough food items to comprise a reimbursable meal, a la carte prices will be charged.

School staff members cannot make exceptions to the Policy, such as requiring every student to take a particular food component. It is the student's choice to select any three or all four food items of the reimbursable meal.

At each school implementing this OVS Policy, school food service staff members will be trained annually on the provisions of the district's Breakfast OVS Policy.

[Select One Option

___ Breakfast OVS will be implemented at the following schools: (List all schools in the district that will implement a Breakfast OVS Policy)

Breakfast OVS will be implemented in all schools in the district.]

Adopted:

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REGULATION GUIDE

STRAUSS ESMAY ASSOCIATES

Section: Operations
8420.4. KIDNAPPING (M)
Date Created: September 2005
Date Edited: September 2005

8420.4. KIDNAPPING (M)

M

[See POLICY ALERT No. 173]

A. Definition

1. A person is a victim of kidnapping:
 - a. When a person is unlawfully removed from the school or school grounds; or
 - b. When a person is unlawfully confined with the purpose of holding the victim for ransom, reward, as a shield, or hostage; or
 - c. When a person is unlawfully removed from the school or school grounds or a substantial distance from where he or she is found in school or on school grounds; or
 - d. When a person is unlawfully confined for a substantial period of time with any of the following purposes:
 - (1) To facilitate commission of a crime or flight thereafter; or
 - (2) To inflict bodily injury on or terrorize the victim.

B. Procedures

1. The following procedures shall be implemented in the event there is reason to believe a student has been kidnapped. The Building Principal or designee will:
 - a. Immediately notify the Superintendent of Schools;
 - b. Check school records to determine whether there is a legal custody issue;
 - c. Contact the student's parent(s) or legal guardian(s); and
 - d. Notify the local law enforcement agency.

The Building Principal or designee will be prepared to provide law enforcement authorities information about the student (to the extent possible) including: a physical description of the student; any photograph of the student; information regarding known friends of the student; the names of any potential witnesses to an abduction; a description of an abductor; and other information that may be helpful to law enforcement in locating the student.
2. The Building Principal or designee will alert school staff to the possible kidnapping and solicit staff assistance in obtaining information that may be helpful to law enforcement in locating the student.
3. The administrative staff will encourage all staff members remain calm to prevent panic.

Adopted:

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REGULATION GUIDE

STRAUSS ESMAY ASSOCIATES

Section: Operations
8420.5. ASBESTOS RELEASE (M)
Date Created: September 2005
Date Edited: September 2005

8420.5. ASBESTOS RELEASE (M)

M

[See POLICY ALERT No. 173]

The Board of Education recognizes certain buildings in the school district may contain asbestos. The Board and school staff members have implemented the necessary safety measures to eliminate the possibility of asbestos fiber release episodes to ensure the safety of all building occupants. The district maintains an Asbestos Management Plan as required by the Asbestos Hazard Emergency Response Act (AHERA). The following procedures shall be implemented in the event of an inadvertent disturbance that causes an asbestos fiber release episode in a school district building.

Procedures

1. The area where the fiber release may have occurred shall be immediately evacuated;
2. The building's heating, ventilating, and air conditioning system shall be shut down;
3. The area where the fiber release may have occurred shall be sealed off and doors shall be closed;
4. The Superintendent and building maintenance supervisor shall be immediately contacted;
5. The names of all persons who were in the area where the fiber release may have occurred shall be recorded and maintained in separate file;
6. The Building Principal or designee shall communicate to the parents/legal guardians of students, staff, and other occupants of the building as necessary; and
7. The school district shall take such action as necessary depending on whether asbestos fibers were released.

Adopted:

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REGULATION GUIDE

STRAUSS ESMAY ASSOCIATES

Section: Operations
8420.6. ACCIDENTS TO AND FROM SCHOOL (M)
Date Created: September 2005
Date Edited: September 2005

8420.6. ACCIDENTS TO AND FROM SCHOOL (M)

M

[See POLICY ALERT No. 173]

The Board of Education recognizes that school staff and/or school students may be involved in an accident on their way to or on their way home from school. The school district or school building, depending on the circumstances, will follow these procedures, when practical, in the event there is an accident involving a school staff member or student who is on their way to or on their way home from school.

Procedures

1. The person receiving notice of an accident shall immediately contact police, fire, or rescue department as appropriate. In the event the person receiving notice of such accident is a student, the student shall immediately notify the Building Principal or designee. In the event the person receiving notice is a school staff member, the staff member shall notify the Building Principal or designee, or their immediate supervisor after contacting police, fire, or rescue department as appropriate.
2. The Building Principal or designee, or the immediate supervisor, shall immediately contact the Superintendent of Schools.
3. The Building Principal or designee, or the immediate supervisor, shall notify the parent(s) or legal guardian(s), spouse, or individual identified on the emergency card as appropriate.
4. In the event the police, fire, or rescue department is aware of the accident when the district is notified of the accident, the Building Principal or designee, or the immediate supervisor shall continue to attempt to notify the parent(s) or legal guardian(s), spouse or individual identified on the emergency card as appropriate.
 - a. If the parent(s) or legal guardian(s), spouse or individual identified on the emergency card, is unavailable, the Building Principal or designee, or the immediate supervisor shall discuss the situation, as appropriate, with an associate at the place of employment of the parent(s) or legal guardian(s), spouse, or emergency contact.
 - b. If contacts are unsuccessful, the Building Principal or designee, or the immediate supervisor will attempt to contact relatives, neighbors, or faith-based institutions, as appropriate.
5. The school district may send a staff member to the scene of the accident, if appropriate.

Adopted:

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**BRADLEY BEACH BOARD OF EDUCATION
Proposed 2024/2025 Budget Calendar**

| <u>Date</u> | <u>Activity</u> |
|------------------------------|---|
| December 2023- March 2024 | Administrative Budget Review |
| 1/17/24 | Receipt of Budget Guidelines from the NJ State Department of Education including first software downloads |
| TBD | Governor's Budget Address |
| TBD | Release of State Aid |
| 3/12/24 | Budget and Finance Committee Meeting |
| 3/15/24 | 2024/2025 Budget information to be distributed to the entire Board of Education |
| 3/19/24 | Regular Board Meeting and introduction of the preliminary 2024/2025 school budget, and tax levy |
| 3/20/24 | Submission of the preliminary budget to the Executive County Superintendent |
| TBD | Administrative approval: Executive County Superintendent & Executive County Business Administrator |
| 5/1/2024 | Advertise Budget |
| 5/7/2024 | Public Board Meeting for Formal Public Hearing and approval of final 2024/2025 School Year Budget |

10 General Fund

Assets and Liabilities

| | | |
|------------------|---|---------------------|
| Assets | | |
| 101 | Cash | 1,167,146.05 |
| 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 | 3,576,858.00 |
| 141 | Accounts Receivable: | |
| | A/R: State of NJ | 276,661.20 |
| | Total Other Assets | .00 |
| Resources | | |
| 301 | Estimated Revenues (Control Account / Normal Debit Balance) | 7,197,709.00 |
| 302 | Revenues | (7,192,333.67) |
| | | <u>5,375.33</u> |
| | Total assets and resources: | 5,624,440.58 |

10 General Fund

Liabilities and Fund Equity

| | | | |
|---------------------|--|---------------------|----------------------------|
| Liabilities | | | |
| 402 | Interfunds Payable | <u>8,995.53</u> | 8,995.53 |
| Fund Balance | | | |
| | Appropriated | | |
| | Reserve for Encumbrances | | |
| 753 | Reserve for Encumbrances: Current | 3,761,989.94 | |
| 754 | Reserve for Encumbrances: Prior | 6,000.00 | |
| 601 | Appropriations (Control Account/Normal Credit Balance) | 7,624,933.90 | |
| 602 | Expenditures | 3,239,379.44 | |
| 603 | Encumbrances | <u>3,767,989.94</u> | |
| | Less: Expenditures and Encumbrances | (7,007,369.38) | |
| | Total Appropriations | | <u>4,385,554.46</u> |
| | Reserved Fund Balance | | |
| 761 | 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> | <u>185,100.00</u> |
| 766 | Emergency Reserve | 178,600.00 | |
| 607 | Add: Increase in Current Expense Emergency Reserve/Interest Deposits | <u>100.00</u> | <u>178,700.00</u> |
| 75X,76x | Other Reserves | <u>.00</u> | <u>599,600.00</u> |
| | Total Reserved Fund Balance: | | |
| 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>5,624,440.58</u> |

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

10 General Fund

Recapitulation of Budgeted Fund Balance

| | Budgeted | Actual | Variance |
|--|-------------------|---------------------|-------------------|
| Appropriations | 7,624,933.90 | 7,007,369.38 | 617,564.52 |
| Revenues | (7,197,709.00) | (7,192,333.67) | (5,375.33) |
| | 427,224.90 | (184,964.29) | 612,189.19 |
| 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 |
| Change in Emergency Reserve: | 100.00 | 100.00 | .00 |
| Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607) | 100.00 | 100.00 | .00 |
| Less: Reserve for Encumbrances: Prior Budgeted Fund Balance: | 100.00 | 100.00 | .00 |
| | 6,171.90 | 6,171.90 | .00 |
| | 422,253.00 | -189,936.19 | 612,189.19 |

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 | 6,731,236.67 | 5,375.33 | |
| 3XXX From State Sources | 461,097.00 | 461,097.00 | .00 | |
| | 7,197,709.00 | 7,192,333.67 | 5,375.33 | |
| Expenditures | Appropriations | Expenditures | Encumbrances | |
| | | | Available Balance | |
| General Current Expenses | | | | |
| 11-1xx-100-xxx Regular Programs | 2,304,278.00 | 970,424.43 | 1,266,224.25 | 67,629.32 |
| 11-2xx-100-xxx Special Education | 1,000.00 | .00 | .00 | 1,000.00 |
| 11-240-100-xxx Bilingual Education | 143,312.00 | 54,472.63 | 86,566.61 | 2,272.76 |
| 11-401-100-xxx School-sponsored Co/Extra-Curricular Activities | 36,604.00 | 13,980.67 | .00 | 22,623.33 |
| 11-402-100-xxx School-sponsored Athletics | 46,315.00 | 19,264.40 | 508.66 | 26,541.94 |
| | 2,531,509.00 | 1,058,142.13 | 1,353,299.52 | 120,067.35 |
| Undistributed Expenditures | | | | |
| 11-xxx-xxx-2xx Personal Services - Employee Benefits | 604,470.00 | 280,101.72 | 242,463.76 | 81,904.52 |
| 11-000-xxx-xxx Other | 4,448,278.90 | 1,873,507.04 | 2,159,229.46 | 415,542.40 |
| | 5,052,748.90 | 2,153,608.76 | 2,401,693.22 | 497,446.92 |
| Capital Outlay | | | | |
| 12-000-4xx-xxx Facilities Acquisition and Construction Services | 21,662.00 | 8,664.80 | 12,997.20 | .00 |
| | 21,662.00 | 8,664.80 | 12,997.20 | .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 | 3,239,379.44 | 3,767,989.94 | 617,564.52 |

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 | 21,924.67 | -8,374.67 |
| | <u>6,736,612.00</u> | <u>6,731,236.67</u> | <u>5,375.33</u> |
| 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 |
| | <u>461,097.00</u> | <u>461,097.00</u> | <u>.00</u> |
| | <u>7,197,709.00</u> | <u>7,192,333.67</u> | <u>5,375.33</u> |

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 | 96,975.00 | 39,590.00 | 56,785.00 | 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 | 64,030.00 | 101,410.00 | 910.00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | 1,087,746.00 | 384,590.74 | 661,415.66 | 41,739.60 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | 721,691.00 | 302,992.90 | 414,931.88 | 3,766.22 |
| 11-110-100-270 Health Benefits | 563,342.00 | 260,926.04 | 228,128.13 | 74,287.83 |
| | 2,694,780.00 | 1,110,805.68 | 1,462,670.67 | 121,303.65 |
| 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) | 7,500.00 | 1,507.00 | 5,135.00 | 858.00 |
| 11-190-100-610 General Supplies | 121,340.00 | 97,734.49 | 6,764.82 | 16,840.69 |
| 11-190-100-800 Other Objects | 43,000.00 | 21,303.30 | 19,781.89 | 1,914.81 |
| 11-190-100-260 Workmen's Compensation | 7,000.00 | 2,094.43 | .00 | 4,905.57 |
| | 178,840.00 | 122,639.22 | 31,681.71 | 24,519.07 |
| 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 | 54,196.38 | 86,441.39 | 1,874.23 |
| 11-240-100-610 General Supplies | 800.00 | 276.25 | 125.22 | 398.53 |
| 11-240-100-270 Health Benefits | 34,128.00 | 17,081.25 | 14,335.63 | 2,711.12 |
| | 177,440.00 | 71,553.88 | 100,902.24 | 4,983.88 |
| School - Sponsored Co-curricular and Extra-curricular Activities | | | | |
| 11-401-100-100 Salaries | 36,354.00 | 13,804.00 | .00 | 22,550.00 |
| 11-401-100-600 Supplies and Materials | 250.00 | 176.67 | .00 | 73.33 |
| | 36,604.00 | 13,980.67 | .00 | 22,623.33 |
| School - Sponsored Athletics | | | | |

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

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| 11-402-100-100 | | | | |
| Salaries | 28,815.00 | 11,279.14 | .00 | 17,535.86 |
| 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 | 1,585.26 | 508.66 | 406.08 |
| | 46,315.00 | 19,264.40 | 508.66 | 26,541.94 |
| Summer School | | | | |
| 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 | | | | |
| Tuition to Other LEAs Within the State-Regular | 1,260,355.00 | 398,064.43 | 813,385.57 | 48,905.00 |
| Tuition to Other LEAs Within the State-Special | 253,326.00 | 73,353.56 | 154,846.44 | 25,126.00 |
| Tuition to County Vocational School District - Regular | 88,488.00 | 9,995.60 | 78,492.40 | .00 |
| Tuition to County Vocational School District - Special | 19,662.00 | 17,902.30 | 1,759.70 | .00 |
| Tuition to APSSD Within the State | 77,102.00 | 31,207.75 | 45,893.75 | .50 |
| | 1,698,933.00 | 530,523.64 | 1,094,377.86 | 74,031.50 |
| Attendance and Social Work Services | | | | |
| Salaries | 66,842.00 | 31,826.71 | 28,987.43 | 6,027.86 |
| Salaries of Family Liaisons/Community Parent Involvement Specialists | 7,570.00 | 90.00 | .00 | 7,480.00 |
| Social Security Contributions | 6,046.00 | .00 | 6,046.00 | .00 |
| Supplies and Materials | 800.00 | 431.34 | 8.73 | 359.93 |
| | 81,258.00 | 32,348.05 | 35,042.16 | 13,867.79 |
| Health Services | | | | |
| Salaries | 69,451.00 | 30,650.00 | 37,726.00 | 1,075.00 |
| Social Security Contributions | 715.00 | .00 | 715.00 | .00 |
| Health Benefits | 12,000.00 | 4,652.65 | 6,434.03 | 913.32 |
| Purchased Professional and Technical Services | 5,000.00 | 2,000.00 | .00 | 3,000.00 |
| Supplies and Materials | 3,300.00 | 3,062.08 | 28.54 | 209.38 |
| Other Objects | 325.00 | 152.12 | 172.88 | .00 |
| | 90,791.00 | 40,516.85 | 45,076.45 | 5,197.70 |
| Speech/Occupational Therapy/Physical Therapy and Related Services | | | | |
| Salaries | 67,333.00 | 26,933.20 | 40,399.80 | .00 |
| Purchased Professional - Educational Services | 48,385.00 | 12,491.25 | 35,014.23 | 879.52 |
| Supplies and Materials | 500.00 | 374.63 | 22.96 | 102.41 |
| Health Benefits | 41,399.00 | 20,708.98 | 18,524.18 | 2,165.84 |
| | 157,617.00 | 60,508.06 | 93,961.17 | 3,147.77 |

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

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| Extraordinary Services | | | | |
| Salaries | 34,551.00 | 13,391.60 | 10,787.81 | 10,371.59 |
| Health Benefits | 15,792.00 | 5,671.18 | 8,559.02 | 1,561.80 |
| | 50,343.00 | 19,062.78 | 19,346.83 | 11,933.39 |
| Guidance Services | | | | |
| Salaries of Other Professional Staff | 65,222.00 | 25,585.84 | 39,636.16 | .00 |
| Health Benefits | 17,525.00 | 7,632.80 | 9,135.24 | 756.96 |
| Supplies and Materials | 300.00 | 196.21 | .00 | 103.79 |
| | 83,047.00 | 33,414.85 | 48,771.40 | 860.75 |
| Child Study Teams | | | | |
| Salaries of Other Professional Staff | 129,855.00 | 55,301.44 | 74,546.12 | 7.44 |
| Purchased Professional - Educational Services | 1,500.00 | .00 | 600.00 | 900.00 |
| Supplies and Materials | 11,000.00 | 8,987.46 | 1,463.70 | 548.84 |
| Other Objects | 2,000.00 | 1,454.90 | 444.38 | 100.72 |
| Health Benefits | 74,413.00 | 36,957.59 | 26,829.35 | 10,626.06 |
| | 218,768.00 | 102,701.39 | 103,883.55 | 12,183.06 |
| Improvement of Instruction Services | | | | |
| Salaries of Supervisor of Instruction | 104,515.00 | 52,257.48 | 52,257.52 | .00 |
| Salaries of Other Professional Staff | 11,600.00 | 11,197.50 | .00 | 402.50 |
| Salaries of Secretaries and Clerical Assistants | 19,530.00 | 8,951.25 | 10,578.75 | .00 |
| 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 | 1,125.00 | 1,125.00 | .00 | .00 |
| | 139,996.00 | 74,981.28 | 64,607.27 | 407.45 |
| Educational Media/Library Services | | | | |
| Salaries of Technology Coordinators | 79,447.00 | 39,722.52 | 39,724.48 | .00 |
| Social Security Contributions | 4,924.00 | .00 | 4,924.00 | .00 |
| Health Benefits | 40,246.00 | 19,591.38 | 17,371.18 | 3,283.44 |
| Purchased Professional and Technical Services | 1,720.00 | 1,000.00 | 720.00 | .00 |
| | 126,337.00 | 60,313.90 | 62,739.66 | 3,283.44 |
| 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 | 86,365.68 | 86,931.32 | .00 |

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

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|----------------|--|--------------|--------------|-------------------|
| 11-000-230-331 | Legal Services (Note: APSSD - Not Litigation Related Legal Services) | 1,170.00 | .00 | 4,830.00 |
| 11-000-230-332 | Audit Fees | 10,000.00 | 16,500.00 | .00 |
| 11-000-230-334 | Architectural/Engineering Services | 24,100.00 | 24,000.00 | 99.31 |
| 11-000-230-339 | Other Purchased Professional Services | 21,293.00 | 19,401.50 | 41.50 |
| 11-000-230-530 | Communications / Telephone | 7,903.00 | 5,260.83 | 251.57 |
| 11-000-230-585 | BOE Other Purchased Services | 4,600.00 | 2,641.22 | 1,283.78 |
| 11-000-230-590 | Miscellaneous Purchased Services (400-500) [Other than 530 and 585] | 3,700.00 | 2,276.88 | 1,232.44 |
| 11-000-230-610 | General Supplies | 6,000.00 | 4,375.91 | 201.04 |
| 11-000-230-890 | Miscellaneous Expenditures | 4,560.00 | 4,211.38 | 75.75 |
| 11-000-230-895 | BOE Membership Dues and Fees | 4,028.00 | 4,027.21 | .79 |
| | | 139,731.30 | 134,233.52 | 8,016.18 |
| | Support Services - School Administration | | | |
| 11-000-240-103 | Salaries of Principals / Assistant Principals / Program Directors | 4,695.00 | 4,696.00 | .00 |
| 11-000-240-600 | Supplies and Materials | 200.00 | 160.00 | 40.00 |
| 11-000-240-800 | Other Objects | 1,000.00 | 860.00 | 140.00 |
| | | 10,591.00 | 5,715.00 | 180.00 |
| | Central Services | | | |
| 11-000-251-100 | Salaries | 86,020.38 | 72,909.70 | 3,237.92 |
| 11-000-251-330 | Purchased Professional Services | 335.00 | 335.00 | .00 |
| 11-000-251-340 | Purchased Technical Services | 22,020.00 | 21,670.00 | .00 |
| 11-000-251-600 | Supplies and Materials | 2,815.00 | 1,310.00 | 1,250.03 |
| 11-000-251-890 | Miscellaneous Expenditures | 3,500.00 | 1,805.53 | 925.00 |
| | | 111,140.91 | 74,284.14 | 5,412.95 |
| | Administrative Information Technology | | | |
| 11-000-252-100 | Salaries | 6,250.98 | 6,249.02 | .00 |
| 11-000-252-600 | Supplies and Materials | 4,500.00 | 3,999.37 | 497.32 |
| | | 10,250.35 | 6,252.33 | 497.32 |
| | Required Maintenance for School Facilities | | | |
| 11-000-261-420 | "Cleaning, Repair, and Maintenance Services" | 105,923.68 | 12,958.28 | 2,798.04 |
| 11-000-261-610 | General Supplies | 7,166.91 | 515.55 | 5,489.44 |
| 11-000-261-800 | Other Objects | 23,559.40 | 5,045.90 | 6,403.70 |
| | | 136,649.99 | 18,519.73 | 14,691.18 |
| | Custodial Services | | | |
| 11-000-262-100 | Salaries | 82,632.32 | 89,482.50 | 11,850.18 |
| 11-000-262-107 | Salaries of Non-Instructional Aides | 9,713.28 | .00 | 4,084.72 |

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
 Bradley Beach Board of Education
 2023-24 December

| | 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 | 28,930.98 | 26,417.98 | 4,181.04 |
| 11-000-262-300 | 7,400.00 | 1,950.00 | .00 | 5,450.00 |
| 11-000-262-490 | 5,150.00 | 2,145.37 | 3,004.63 | .00 |
| 11-000-262-520 | 74,087.00 | 65,737.67 | .00 | 8,349.33 |
| 11-000-262-610 | 12,000.00 | 5,730.49 | 429.00 | 5,840.51 |
| 11-000-262-621 | 45,000.00 | 6,858.72 | 35,141.28 | 3,000.00 |
| 11-000-262-622 | 48,000.00 | 15,570.11 | 29,429.89 | 3,000.00 |
| | 506,839.00 | 259,662.94 | 201,420.28 | 45,755.78 |
| 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 | 24,289.16 | 24,288.84 | .00 |
| 11-000-270-503 | 14,308.00 | .00 | .00 | 14,308.00 |
| 11-000-270-512 | 100.00 | .00 | .00 | 100.00 |
| 11-000-270-513 | 93,236.00 | .00 | 49,320.00 | 43,916.00 |
| 11-000-270-515 | 79,978.00 | .00 | .00 | 79,978.00 |
| 11-000-270-517 | 29,860.00 | 8,384.86 | 16,625.14 | 4,850.00 |
| 11-000-270-518 | 18,685.00 | 5,901.17 | 11,683.36 | 1,100.47 |
| | 284,745.00 | 38,575.19 | 101,917.34 | 144,252.47 |
| Personnel Services - Unallocated Employee Benefits | | | | |
| 11-000-291-220 | 40,246.00 | 35,619.15 | 4,626.85 | .00 |
| 11-000-291-241 | 110,702.00 | 102,328.17 | 4,104.83 | 4,269.00 |
| 11-000-291-260 | 5,000.00 | 2,094.44 | .00 | 2,905.56 |
| 11-000-291-270 | 94,308.00 | 45,479.10 | 40,624.82 | 8,204.08 |
| 11-000-291-280 | 6,000.00 | 1,000.00 | .00 | 5,000.00 |
| 11-000-291-290 | 9,000.00 | .00 | .00 | 9,000.00 |
| | 265,256.00 | 186,520.86 | 49,356.50 | 29,378.64 |
| Facilities Acquisition and Construction Services | | | | |
| 12-000-400-895 | 21,662.00 | 8,664.80 | 12,997.20 | .00 |
| | 21,662.00 | 8,664.80 | 12,997.20 | .00 |

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

| | 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 | 3,239,379.44 | 3,767,989.94 | 617,564.52 |

David Fox
 School Business Administrator Signature

1/17/24
 Date

20 Special Revenue Fund

Assets and Liabilities

| | | |
|------------------|------------------------------------|---------------------|
| Assets | | |
| 101 | Cash | (42,363.78) |
| | Accounts Receivable: | |
| 132 | Interfund Receivable | |
| 141 | A/R: State of NJ | 228,832.95 |
| | | |
| Resources | | |
| 301 | Estimated Revenues | 1,554,915.89 |
| 302 | Revenues | (644,901.63) |
| | | <u>910,014.26</u> |
| | Total assets and resources: | 1,096,483.43 |

20 Special Revenue Fund

Liabilities and Fund Equity

| | | | | | |
|---------------------|---|-------------------|----------------|------------|---------------------|
| Liabilities | | | | | .00 |
| Fund Balance | | | | | |
| | Appropriated | | | | |
| 753 | Reserve for Encumbrances | | | 865,730.13 | |
| 754 | Reserve for Encumbrances: Current | | | | |
| | Reserve for Encumbrances: Prior | | | | |
| 601 | Appropriations | | 1,554,915.89 | | |
| 602 | Expenditures | 458,432.46 | | | |
| 603 | Encumbrances | <u>865,730.13</u> | | | |
| | Less: Expenditures and Encumbrances | | (1,324,162.59) | | |
| | Total Appropriations | | | | 1,096,483.43 |
| 75X,76x | Reserved Fund Balance | | | | |
| | Other Reserves | | | <u>.00</u> | |
| | Total Reserved Fund Balance: | | | | .00 |
| 303 | Unappropriated: | | | | |
| | Budgeted Fund Balance | | | | |
| 770 | Unassigned Fund Balance | | | | |
| | Total Unappropriated: | | | | .00 |
| | Total Liabilities and Fund Balance | | | | <u>1,096,483.43</u> |

20 Special Revenue Fund
Recapitulation of Budgeted Fund Balance

| | Budgeted | Actual | Variance |
|--|----------------|-------------------|---------------------|
| Appropriations | 1,554,915.89 | 1,324,162.59 | 230,753.30 |
| Revenues | (1,554,915.89) | (644,901.63) | (910,014.26) |
| | .00 | 679,260.96 | (679,260.96) |
| Less: Reserve for Encumbrances: Prior Budgeted Fund Balance: | .00 | 679,260.96 | -679,260.96 |

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 | 202,726.63 | 910,014.26 | |
| 5XXX From Other Sources | 58,676.00 | 58,676.00 | .00 | |
| | 1,554,915.89 | 644,901.63 | 910,014.26 | |
| Expenditures | Appropriations | Expenditures | Encumbrances | Available Balance |
| 20-* Local Projects | | | | |
| Other Special Revenue Fund | 2,105.00 | 90.97 | 2,005.00 | 9.03 |
| | 2,105.00 | 90.97 | 2,005.00 | 9.03 |
| 20-218-xxx-xxx State Projects | | | | |
| Preschool Education Aid | 440,070.00 | 203,716.56 | 233,502.79 | 2,850.65 |
| | 440,070.00 | 203,716.56 | 233,502.79 | 2,850.65 |
| 20-23x-xxx-xxx Federal Projects | | | | |
| ESSA Title I, Part A | 86,196.00 | 29,294.16 | 43,940.84 | 12,961.00 |
| ESSA Title III | 10,614.00 | 2,098.80 | 3,148.20 | 5,367.00 |
| I.D.E.A. Part B | 131,086.52 | 43,880.58 | 64,964.94 | 22,241.00 |
| ESSA Title IIA / IID | 16,632.00 | 2,309.07 | 7,555.00 | 6,767.93 |
| ESSA Title IV | 14,283.00 | 1,267.00 | 11,516.00 | 1,500.00 |
| 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 | 134,204.34 | 486,651.82 | 131,299.84 |
| ARP ESSER Subgrant (ALCES) | 11,339.13 | 5,067.00 | 6,272.13 | .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 | 4,929.03 | 1,895.31 | 24,040.50 |
| 20-491-xxx-xxx ARP ESSER Subgrant (NJTSS) | 4,360.35 | 1,744.16 | 2,616.19 | .00 |
| | 1,112,740.89 | 254,624.93 | 630,222.34 | 227,893.62 |
| | 1,554,915.89 | 458,432.46 | 865,730.13 | 230,753.30 |

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 | 21,970.60 | 64,225.40 |
| I.D.E.A. Part B | 131,086.52 | 33,613.29 | 97,473.23 |
| Title II-A | 16,632.00 | .00 | 16,632.00 |
| Title IV - Part A - Student Support and Acad Enrichment | 14,283.00 | .00 | 14,283.00 |
| Title III | 10,614.00 | 1,049.00 | 9,565.00 |
| 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 | 109,096.69 | 643,059.31 |
| ARP ESSER Accelerated Learning Coaching/Ed Support | 11,339.13 | 3,800.00 | 7,539.13 |
| 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 | 2,058.00 | 28,806.84 |
| ARP ESSER NJTSS Mental Health Support Staffing | 4,360.35 | 1,308.00 | 3,052.35 |
| | 1,112,740.89 | 202,726.63 | 910,014.26 |
| 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 | 644,901.63 | 910,014.26 |

20 Special Revenue Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances

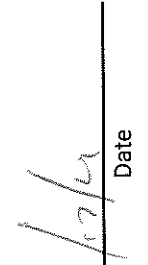
| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| Other Local Projects | | | | |
| Program Expenditures | 2,105.00 | 90.97 | 2,005.00 | 9.03 |
| | 2,105.00 | 90.97 | 2,005.00 | 9.03 |
| Preschool Education | | | | |
| Salaries of Teachers | 149,443.00 | 60,700.00 | 88,743.00 | .00 |
| Other Salaries for Instruction | 111,324.00 | 42,859.74 | 68,464.26 | .00 |
| General Supplies | 7,770.00 | 91.07 | 6,828.28 | 850.65 |
| Salaries of Supervisors of Instruction | 57,000.00 | 28,500.00 | 28,500.00 | .00 |
| Salaries of Other Professional Staff | 25,209.00 | 10,083.60 | 15,125.40 | .00 |
| Personal Services - Employee Benefits | 82,324.00 | 60,482.15 | 21,841.85 | .00 |
| Other Purchased Professional Services | 7,000.00 | 1,000.00 | 4,000.00 | 2,000.00 |
| | 440,070.00 | 203,716.56 | 233,502.79 | 2,850.65 |
| ESSA Title I, Part A | | | | |
| Salaries of Teachers | 69,470.00 | 27,788.00 | 41,682.00 | .00 |
| Employee Benefits | 16,726.00 | 1,506.16 | 2,258.84 | 12,961.00 |
| | 86,196.00 | 29,294.16 | 43,940.84 | 12,961.00 |
| ESSA Title III | | | | |
| Salaries of Teachers | 5,247.00 | 2,098.80 | 3,148.20 | .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 | 2,098.80 | 3,148.20 | 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 | 13,200.00 | 19,800.00 | .00 |
| Salaries - Other | 55,662.00 | 22,264.80 | 33,397.20 | .00 |
| Employee Benefits | 25,378.00 | 1,703.28 | 2,554.72 | 21,120.00 |
| Professional Technical Services | 7,777.00 | 1,200.00 | 6,577.00 | .00 |
| | 121,817.00 | 38,368.08 | 62,328.92 | 21,120.00 |

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

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| IDEA Part B | | | | |
| 20-251-200-320 Program Expenditures | 6,398.52 | 4,812.50 | 1,586.02 | .00 |
| | 6,398.52 | 4,812.50 | 1,586.02 | .00 |
| IDEA Part B | | | | |
| 20-252-100-101 Salaries of Teachers | 1,750.00 | 700.00 | 1,050.00 | .00 |
| 20-252-200-200 Employee Benefits | 1,121.00 | .00 | .00 | 1,121.00 |
| | 2,871.00 | 700.00 | 1,050.00 | 1,121.00 |
| ESSA Title IIA / IID | | | | |
| 20-270-200-320 Program Expenditures | 11,700.00 | 2,309.07 | 2,623.00 | 6,767.93 |
| | 11,700.00 | 2,309.07 | 2,623.00 | 6,767.93 |
| 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 | .00 | 1,000.00 |
| 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 | .00 | 500.00 |
| | 10,000.00 | 1,267.00 | 7,233.00 | 1,500.00 |
| 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 | 134,204.34 | 486,651.82 | 131,299.84 |
| | 752,156.00 | 134,204.34 | 486,651.82 | 131,299.84 |
| ARP ESSER Subgrant (ALCES) | | | | |
| 20-488-200-320 Program Expenditures | 11,339.13 | 5,067.00 | 6,272.13 | .00 |
| | 11,339.13 | 5,067.00 | 6,272.13 | .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 December

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|------------------------|----------------------|----------------------|------------------------|
| ARP Evidence Based Learning Beyond the School Day | | | | |
| 20-490-100-100 Program Expenditures | 30,864.84 30,864.84 | 4,929.03 4,929.03 | 1,895.31 1,895.31 | 24,040.50 24,040.50 |
| ARP ESSER Subgrant (NJTSS) | | | | |
| 20-491-200-104 Program Expenditures | 4,360.35 4,360.35 | 1,744.16 1,744.16 | 2,616.19 2,616.19 | .00 .00 |
| Special Revenue Fund | 1,554,915.89 | 458,432.46 | 865,730.13 | 230,753.30 |


 School Business Administrator Signature

Date

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: | .00 |
| | Unappropriated: | |
| 303 | Budgeted Fund Balance | |
| 770 | Fund Balance | |
| | Total Unappropriated: | .00 |

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) |
| | .00 | .00 | .00 |
| Less: Reserve for Encumbrances: Prior Budgeted Fund Balance: | .00 | .00 | .00 |

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 |
|--------------|----------------|--------------|--------------|-------------------|
| | | | | |

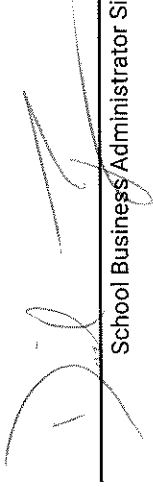
30 Capital Projects Fund
Schedule Of Revenues
Actual Compared with Estimated

| | Estimated | Actual | Unrealized |
|--|-----------|--------|------------|
| | .00 | .00 | .00 |

30 Capital Projects Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

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



School Business Administrator Signature

Date

1/2/24

40 Debt Service Fund
Assets and Liabilities

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

40 Debt Service Fund

Liabilities and Fund Equity

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

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 | 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

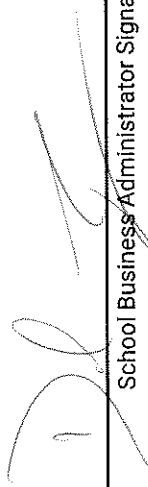
Actual Compared with Estimated

| | Estimated | Actual | Unrealized |
|--|-----------|--------|------------|
| | .00 | .00 | .00 |

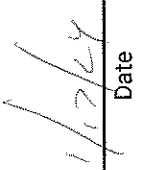
40 Debt Service Fund

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

12/31/23

PAGE 1 OF 6

Attachment XVI-F

| FUNDS | CASH BALANCE | CASH RECEIPTS THIS MONTH | CASH DISBURSEMENTS THIS MONTH | CASH ENDING BALANCE(1+2-3) |
|--------------------------------|----------------|--------------------------|-------------------------------|----------------------------|
| GENERAL FUND--FUND 10 | \$1,836,826.11 | \$712,512.58 | \$783,792.64 | \$1,765,546.05 |
| SPECIAL REVENUE FUND--FUND 20 | (\$36,937.33) | \$92,040.00 | \$97,466.45 | (\$42,363.78) |
| 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 | \$1,799,898.35 | \$804,552.58 | \$881,259.09 | \$1,723,191.84 |
| ENTERPRISE FUND--FUND 5X | \$23,147.57 | \$26,090.21 | \$13,610.71 | \$35,627.07 |
| PAYROLL | \$37.79 | \$264,703.59 | \$264,695.55 | \$45.83 |
| PAYROLL AGENCY | \$64,685.10 | \$300,506.14 | \$178,892.33 | \$186,298.91 |
| UNEMPLOYMENT TRUST | \$44,523.27 | \$36.18 | \$0.00 | \$44,559.45 |
| TOTAL TRUST & AGENCY FUNDS | \$109,246.16 | \$565,245.91 | \$443,587.88 | \$230,904.19 |
| TOTAL ALL FUNDS | \$1,932,292.08 | \$1,395,888.70 | \$1,338,457.68 | \$1,989,723.10 |

PREPARED & SUBMITTED BY


 TREASURER OF SCHOOL MONEYS

1/18/2024
 DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 12/31/23

\$1,782,197.38

| | | | | |
|--------------------------------|------|-------------|---------------|----------------|
| BALANCE PER BANK | | | | |
| ADDITIONS: DEPOSITS IN TRANSIT | DATE | AMOUNT | | |
| REIMBURSEMENT DUE FOR | | \$0.00 | | |
| | | \$0.00 | | |
| | | \$0.00 | | |
| TOTAL DEPOSITS IN TRANSIT | | | \$0.00 | |
| | | AMOUNT | | |
| DEDUCTIONS: OUTSTANDING CHECKS | | \$59,005.52 | | |
| | | \$0.00 | | |
| OTHER | | \$0.02 | | |
| TOTAL DEDUCTIONS | | \$59,005.54 | | |
| NET RECONCILING ITEMS | | | (\$59,005.54) | |
| ADJUSTED BALANCE PER BANK | | | | \$1,723,191.84 |

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 _____ \$0.00

BANK OF AMERICA CERTIFICATES OF DEPOSIT: _____

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

BANK: BANK OF AMERICA

ACCOUNT #726-0102200

STATEMENT DATE: 12/31/23

\$191,698.19

| | | | | |
|--------------------------------|------|------------|--------------|--------------|
| BALANCE PER BANK | | | | |
| ADDITIONS: DEPOSITS IN TRANSIT | DATE | AMOUNT | | |
| | | \$0.00 | | |
| | | \$0.00 | | |
| | | \$0.00 | | |
| TOTAL DEPOSITS IN TRANSIT | | | \$0.00 | |
| | | AMOUNT | | |
| DEDUCTIONS: OUTSTANDING CHECKS | | \$5,399.28 | | |
| OTHER | | \$0.00 | | |
| TOTAL DEDUCTIONS | | \$5,399.28 | | |
| NET RECONCILING ITEMS | | | (\$5,399.28) | |
| ADJUSTED BALANCE PER BANK | | | | \$186,298.91 |

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: | 12/31/23 | | |
| BALANCE PER BANK | | | \$5,397.19 |
| ADDITIONS: DEPOSITS IN TRANSIT | DATE | AMOUNT | |
| | | \$0.00 | |
| | | \$0.00 | |
| | | \$0.00 | |
| TOTAL DEPOSITS IN TRANSIT | | \$0.00 | |
| | | AMOUNT | |
| DEDUCTIONS: OUTSTANDING CHECKS | | \$5,351.36 | |
| OTHER | | \$0.00 | |
| TOTAL DEDUCTIONS | | \$5,351.36 | |
| NET RECONCILING ITEMS | | (\$5,351.36) | |
| ADJUSTED BALANCE PER BANK | | | \$45.83 |

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: | 12/31/23 | | |
| BALANCE PER BANK | | | \$44,559.45 |
| 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 | | | \$44,559.45 |

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: 12/31/23

\$35,627.07

| | | | | |
|--------------------------------|------|--------|--------|-------------|
| BALANCE PER BANK | | | | \$35,627.07 |
| ADDITIONS: DEPOSITS IN TRANSIT | DATE | AMOUNT | | |
| | | \$0.00 | | |
| | | \$0.00 | | |
| | | \$0.00 | | |
| TOTAL DEPOSITS IN TRANSIT | | \$0.00 | | |
| | | AMOUNT | | |
| DEDUCTIONS: OUTSTANDING CHECKS | | \$0.00 | | |
| | | \$0.00 | | |
| OTHER | | \$0.00 | | |
| TOTAL DEDUCTIONS | | \$0.00 | | |
| NET RECONCILING ITEMS | | | \$0.00 | |
| ADJUSTED BALANCE PER BANK | | | | \$35,627.07 |

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 12/31/23
SALARY CASH ACCOUNT #726-0100089

| CHECK # | AMOUNT | CHECK # | AMOUNT |
|---------|------------|---------|--------|
| 37412 | \$1,804.88 | | |
| 37414 | \$267.34 | | |
| 37418 | \$90.36 | | |
| 37420 | \$1,804.91 | | |
| 37421 | \$1,383.87 | | |

GRAND TOTAL, SALARY ACCOUNT

\$5,351.36

OUTSTANDING CHECKS AS OF 12/31/23
CASH ACCOUNT #726-0100062

| CHECK # | AMOUNT | CHECK # | AMOUNT | CHECK # | AMOUNT |
|---------|-------------|---------|--------|---------|--------|
| 21466 | \$4.99 | | | | |
| 21675 | \$29.75 | | | | |
| 21706 | \$197.00 | | | | |
| 21763 | \$511.00 | | | | |
| 21990 | \$1,250.00 | | | | |
| 21999 | \$2,112.50 | | | | |
| 22000 | \$74.97 | | | | |
| 22010 | \$500.00 | | | | |
| 22044 | \$7,250.00 | | | | |
| 22052 | \$500.00 | | | | |
| 22054 | \$79.98 | | | | |
| 22056 | \$13.64 | | | | |
| 22062 | \$1,887.53 | | | | |
| 22070 | \$296.20 | | | | |
| 22071 | \$346.20 | | | | |
| 22085 | \$42,090.00 | | | | |
| 22087 | \$1,590.00 | | | | |
| 22097 | \$25.00 | | | | |
| 22098 | \$246.76 | | | | |

TOTAL \$59,005.52

OUTSTANDING CHECKS AS OF 12/31/23
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

| CHECK # | AMOUNT | CHECK # | AMOUNT | CHECK # | AMOUNT |
|---------|------------|---------|--------|---------|--------|
| 7542 | \$122.78 | | | | |
| 7543 | \$5,276.50 | | | | |

TOTAL \$5,399.28

Appropriation Adjustments and Transfers for December 2023-24

[Adjustment] Tx: 27629 to record December 2023 Transfers

| Date | Fund | Act # | Act Desc | Type | Pre | Adjustment | Post |
|------------|------|--------------------------|-------------------------------|------------|--------------|------------|--------------|
| 12/29/2023 | 11 | 11-000-213-100-00- SU | Salaries Nurse Summer | Adjustment | 3,250.00 | -25.00 | 3,225.00 |
| 12/29/2023 | 11 | 11-000-213-800-00 | Other Objects | Adjustment | 300.00 | 25.00 | 325.00 |
| 12/29/2023 | 11 | 11-000-217-100-00 | Salaries | Adjustment | 14,551.00 | 17,000.00 | 31,551.00 |
| 12/29/2023 | 11 | 11-000-219-104-00 | Salaries CST | Adjustment | 128,730.00 | 983.00 | 129,713.00 |
| 12/29/2023 | 11 | 11-000-219-104-00- SU | Salaries CST Summer | Adjustment | 1,125.00 | -983.00 | 142.00 |
| 12/29/2023 | 11 | 11-000-230-530-00 | Communications-telephone | Adjustment | 5,580.00 | 300.00 | 5,880.00 |
| 12/29/2023 | 11 | 11-000-230-590-00 | Other purchased services | Adjustment | 4,000.00 | -300.00 | 3,700.00 |
| 12/29/2023 | 11 | 11-000-262-107-00 | Lunch Aides | Adjustment | 30,798.00 | -17,000.00 | 13,798.00 |
| 12/29/2023 | 11 | 11-000-291-241-00 | PERS Liability | Adjustment | 90,000.00 | 9,433.00 | 99,433.00 |
| 12/29/2023 | 11 | 11-000-291-270-00 | Health Benefits | Adjustment | 103,741.00 | -9,433.00 | 94,308.00 |
| 12/29/2023 | 11 | 11-120-100-101-00 | Salaries: Teachers Grades 1-5 | Adjustment | 1,080,746.00 | -5,000.00 | 1,075,746.00 |
| 12/29/2023 | 11 | 11-130-100-101-00 | Salaries Teachers Grades 6-8 | Adjustment | 707,691.00 | 5,000.00 | 712,691.00 |
| 12/29/2023 | 11 | 11-190-100-610-10- ST | STEM & Kln Supplies | Adjustment | 3,500.00 | -500.00 | 3,000.00 |
| 12/29/2023 | 11 | 11-190-100-610-11- AR | Art Supplies | Adjustment | 2,900.00 | 500.00 | 3,400.00 |
| | | | | | | | .00 |

Bradley Beach Board of Education
 Transfers Request for 1/30/24 Meeting
 2023/2024

| Transfer # | Transfer # | Transfer From | Transfer From | Amount | Transfer To | Transfer To | Amount |
|------------|---|----------------------|----------------------|-----------|-------------|-------------|-----------|
| 1 | | 11-000-213-100-00-SU | 11-000-213-800-00 | 25.00 | | | 25.00 |
| | balance | | | 25.00 | | | 25.00 |
| | to record transfer for weights and measure fee | | | | | | |
| 2 | | 11-000-262-107-00 | 11-000-217-100-00 | 11,700.00 | | | 11,700.00 |
| | Balance | | | 11,700.00 | | | 11,700.00 |
| | to record transfer for health waivers | | | | | | |
| 3 | | 11-000-219-104-00-SU | 11-000-219-104-00 | 983.00 | | | 983.00 |
| | Balance | | | 983.00 | | | 983.00 |
| | to record transfer for health waiver | | | | | | |
| 4 | | 11-000-230-590-00 | 11-000-230-530-00 | 300.00 | | | 300.00 |
| | Balance | | | 300.00 | | | 300.00 |
| | to record transfer for communication | | | | | | |
| 5 | | 11-000-291-270-00 | 11-000-291-241-00 | 9,433.00 | | | 9,433.00 |
| | Balance | | | 9,433.00 | | | 9,433.00 |
| | to record transfer for PERS employer contribution | | | | | | |
| 6 | | 11-120-100-101-00 | 11-130-100-101-00 | 5,000.00 | | | 5,000.00 |
| | Balance | | | 5,000.00 | | | 5,000.00 |
| | to record transfer for health waiver | | | | | | |
| 7 | | 11-190-100-610-10-ST | 11-190-100-610-11-AR | 500.00 | | | 500.00 |
| | Balance | | | 500.00 | | | 500.00 |
| | to record transfer for supplies | | | | | | |

Bills and Claims
 Batch 24-0157 Jan. Board Meeting (1/1/2024)
 , Batch 24-0160 SCA Payment (12/22/2023)
 , Batch 24-0161 Supplemental bills list for 1_30_23 (12/21/2023)
 , Batch 24-0162 PERS Employer Bill (12/28/2023)

| Vendor Name | Account Number | Id | PO Number | Description | Batch | Check # | Amount |
|---|----------------------|--------------|--------------|--------------------------|---------|----------|-----------------|
| Acelero Learning Monmouth Middlesex County Inc. | 20-218-200-330-00 | ACEL | PO-24-000284 | Service Inv: JAN | 24-0157 | 22101 | 500.00 |
| | | | | | | | 500.00 |
| Action Plumbing, Inc. | 11-000-261-420-00 | A-ACT | PO-24-000421 | Service Inv: 30438 | 24-0157 | 22102 | 498.95 |
| Action Plumbing, Inc. | 11-000-261-420-00 | A-ACT | PO-24-000422 | Service Inv: 30440 | 24-0157 | 22102 | 1,998.95 |
| | | | | | | | 2,497.90 |
| Alison Zylinski | 11-000-270-512-00 | ZYLINS | PO-24-000451 | Reimbursement | 24-0157 | 22103 | 70.00 |
| | | | | | | | 70.00 |
| Alliance Commercial Pest Control, Inc. | 11-000-261-420-00 | 90060 | PO-24-000050 | Service Inv: 560092 | 24-0157 | 22104 | 70.00 |
| Alliance Commercial Pest Control, Inc. | 11-000-261-420-00 | 90060 | PO-24-000050 | Service Inv: 563394 | 24-0157 | 22104 | 10.00 |
| | | | | | | | 80.00 |
| Ameriflex | 11-000-251-340-00 | AMERFL | PO-24-000123 | Service Inv: # 674640 | 24-0157 | 22105 | 50.00 |
| Ameriflex | 11-000-251-340-00 | AMERFL | PO-24-000123 | Service Inv: # 679846 | 24-0157 | 22105 | 50.00 |
| | | | | | | | 100.00 |
| Asbury Park Press | 11-000-230-590-00 | 1003 | PO-24-000443 | Service Inv: 9723500 | 24-0157 | 22106 | 66.68 |
| | | | | | | | 66.68 |
| Atlantic Lock & Safety | 11-000-261-610-00 | 600 | PO-24-000413 | Supplies Inv: 27732 | 24-0157 | 22107 | 21.00 |
| | | | | | | | 21.00 |
| Atlantic Tomorrows Office | 11-190-100-800-00-CP | ATLANT IC | PO-24-000442 | Service Inv: 737717 | 24-0157 | 22108 | 876.39 |
| | | | | | | | 876.39 |
| Bradley Beach BOE | 12-000-400-896-00 | BBSDA | PO-24-000273 | Service Inv: JAN | 24-0157 | 22109 | 2,166.20 |
| | | | | | | | 2,166.20 |
| Bradley Beach BOE | 10-402 | 429 | PO-24-000399 | Service | 24-0160 | No Check | 9,637.58 |

STATE OF NEW JERSEY DEPARTMENT OF EDUCATION

Bills and Claims
 Batch 24-0157 Jan. Board Meeting (1/11/2024)
 , Batch 24-0160 SCA Payment (12/22/2023)
 , Batch 24-0161 Supplemental bills list for 1_30_23 (12/21/2023)
 , Batch 24-0162 PERS Employer Bill (12/28/2023)

| Vendor Name | Account Number | Id | PO Number | Description | Batch | Check # | Amount |
|---|----------------------|------------|--------------|--|---------|---------|-----------|
| Generation Genius Inc. | 11-190-100-610-07-TE | GEN | PO-24-000378 | Service Inv: GG212290-R3 | 24-0157 | 22119 | 125.00 |
| Grainger | 11-000-261-610-00 | GRAING | PO-24-000388 | Supplies Inv: 9932029672 | 24-0157 | 22120 | 50.07 |
| Holman Frenia Allison, P.C. | 11-000-230-332-00 | HOLMA N | PO-24-000026 | Services Inv: 58263 | 24-0157 | 22121 | 6,500.00 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-110-100-270-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 1,295.88 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-216-270-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 3,664.14 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-291-270-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 9,241.04 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-120-100-270-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 29,723.91 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-213-270-00 | HORIZO | PO-24-000090 | Health Reimbursement Inv: FEBRUARY 2024 | 24-0157 | 22122 | 1,295.88 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-218-270-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 1,295.88 |
| Horizon Blue Cross Blue Shield of New Jersey | 20-218-200-200-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 12,561.65 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-240-100-270-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 2,632.85 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-222-270-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 3,664.14 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-219-270-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 7,444.41 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-130-100-270-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 17,411.64 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-262-270-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 5,306.79 |
| Horizon Blue Cross Blue Shield of New Jersey | 20-487-200-270-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 3,664.14 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-213-270-00 | HORIZO | PO-24-000090 | Health Reimbursement Inv: JANUARY 2024 | 24-0157 | 22122 | 1,295.88 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-291-270-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 9,241.04 |
| Horizon Blue Cross Blue Shield of New Jersey | 20-218-200-200-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 7,666.22 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-110-100-270-00 | HORIZO | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 6,191.31 |

STATE OF NEW JERSEY DEPARTMENT OF EDUCATION

Bills and Claims

Batch 24-0157 Jan. Board Meeting (1/1/2024)
 , Batch 24-0160 SCA Payment (12/22/2023)
 , Batch 24-0161 Supplemental bills list for 1_30_23 (12/21/2023)
 , Batch 24-0162 PERS Employer Bill (12/28/2023)

| Vendor Name | Account Number | PO Number | Description | Batch | Check # | Amount |
|--|-------------------|--------------|--|---------|---------|-------------------|
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-218-270-00 | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 1,295.88 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-216-270-00 | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 3,664.14 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-217-270-00 | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 3,885.53 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-219-270-00 | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 7,444.41 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-240-100-270-00 | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 2,632.85 |
| Horizon Blue Cross Blue Shield of New Jersey | 20-487-200-270-00 | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 3,664.14 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-130-100-270-00 | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 17,411.64 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-222-270-00 | PO-24-000090 | Health Reimbursement | 24-0157 | 22122 | 3,664.14 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-262-270-00 | PO-24-000090 | Health Reimbursement | 24-0157 | 22123 | 5,306.79 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-217-270-00 | PO-24-000090 | Health Reimbursement | 24-0157 | 22123 | 1,336.97 |
| Horizon Blue Cross Blue Shield of New Jersey | 11-120-100-270-00 | PO-24-000090 | Health Reimbursement | 24-0157 | 22123 | 29,723.91 |
| | | | | | | 203,627.20 |
| Horizon Blue Cross/Blue Shield | 11-000-291-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 444.99 |
| Horizon Blue Cross/Blue Shield | 11-000-218-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 52.97 |
| Horizon Blue Cross/Blue Shield | 11-000-219-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | .00 |
| Horizon Blue Cross/Blue Shield | 11-000-213-270-00 | PO-24-000096 | Dental Health Premium Inv: JANUARY 2024 | 24-0157 | 22124 | 52.97 |
| Horizon Blue Cross/Blue Shield | 11-000-216-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 148.33 |
| Horizon Blue Cross/Blue Shield | 11-000-217-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 52.97 |
| Horizon Blue Cross/Blue Shield | 20-487-200-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 148.33 |
| Horizon Blue Cross/Blue Shield | 11-240-100-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 105.94 |
| Horizon Blue Cross/Blue Shield | 11-130-100-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 808.71 |
| Horizon Blue Cross/Blue Shield | 11-000-262-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 211.88 |
| Horizon Blue Cross/Blue Shield | 20-218-200-200-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 497.96 |
| Horizon Blue Cross/Blue Shield | 11-000-217-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 147.18 |

BRITNEY BEACH BOARD OF EDUCATION

Bills and Claims

Batch 24-0157 Jan. Board Meeting (1/11/2024)
 , Batch 24-0160 SCA Payment (12/22/2023)
 , Batch 24-0161 Supplemental bills list for 1_30_23 (12/21/2023)
 , Batch 24-0162 PERS Employer Bill (12/28/2023)

| Vendor Name | Absolute Number | PO Number | Description | Batch | Check # | Amount |
|--------------------------------|-------------------|--------------|---|---------|---------|-----------------|
| Horizon Blue Cross/Blue Shield | 11-000-291-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 444.99 |
| Horizon Blue Cross/Blue Shield | 11-000-218-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 52.97 |
| Horizon Blue Cross/Blue Shield | 11-120-100-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 1,543.34 |
| Horizon Blue Cross/Blue Shield | 11-110-100-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 52.97 |
| Horizon Blue Cross/Blue Shield | 20-218-200-200-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 595.19 |
| Horizon Blue Cross/Blue Shield | 11-120-100-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 1,522.11 |
| Horizon Blue Cross/Blue Shield | 11-130-100-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 818.67 |
| Horizon Blue Cross/Blue Shield | 11-000-216-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 148.33 |
| Horizon Blue Cross/Blue Shield | 11-240-100-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 105.94 |
| Horizon Blue Cross/Blue Shield | 11-000-262-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 211.88 |
| Horizon Blue Cross/Blue Shield | 11-000-222-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 148.33 |
| Horizon Blue Cross/Blue Shield | 11-110-100-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22124 | 52.97 |
| Horizon Blue Cross/Blue Shield | 11-000-213-270-00 | PO-24-000096 | Dental Health Premium Inv: FEBRUARY 2024 | 24-0157 | 22124 | 52.97 |
| Horizon Blue Cross/Blue Shield | 11-000-222-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22125 | 148.33 |
| Horizon Blue Cross/Blue Shield | 20-487-200-270-00 | PO-24-000096 | Dental Health Premium | 24-0157 | 22125 | 51.10 |
| | | | | | | 8,622.32 |
| Jersey Central Power & Light | 11-000-262-622-00 | 3021 | Service Inv: 11/21-12/19 | 24-0157 | 22126 | 1,019.26 |
| | | | | | | 1,019.26 |
| Jessica Mack | 20-250-200-320-00 | JESSIC A | Service Inv: NOV. | 24-0157 | 22127 | 447.92 |
| Jessica Mack | 20-251-200-320-00 | JESSIC A | Service Inv: NOV. | 24-0157 | 22127 | 447.91 |
| Jessica Mack | 20-250-200-320-00 | JESSIC A | Service Inv: DEC. | 24-0157 | 22127 | 218.75 |
| Jessica Mack | 11-000-216-320-00 | JESSIC A | Service Inv: NOV. | 24-0157 | 22127 | 447.92 |
| Jessica Mack | 11-000-216-320-00 | JESSIC A | Service Inv: DEC. | 24-0157 | 22127 | 218.75 |
| Jessica Mack | 20-251-200-320-00 | JESSIC A | Service Inv: DEC. | 24-0157 | 22127 | 218.75 |

BRADLEY BEACH BOARD OF EDUCATION

Bills and Claims

Batch 24-0157 Jan. Board Meeting (1/11/2024)
 , Batch 24-0160 SCA Payment (12/22/2023)
 , Batch 24-0161 Supplemental bills list for 1_30_23 (12/21/2023)
 , Batch 24-0162 PERS Employer Bill (12/28/2023)

| Vendor Name | Account Number | id | PO Number | Description | Batch | Check # | Amount |
|----------------------------------|----------------------|--------|--------------|---------------------------|---------|---------|------------------|
| Red Bank Regional High School | 11-000-100-561-00 | 1196 | PO-24-000329 | Tuition Contract Inv: JAN | 24-0157 | 22146 | 42,090.00 |
| Red Bank Regional High School | 11-000-270-513-00 | 1196 | PO-24-000397 | Service Inv: SEPT- JAN | 24-0157 | 22146 | 24,660.00 |
| | | | | | | | 66,750.00 |
| Schindler Elevator Corporation | 11-000-261-420-00 | SCH001 | PO-24-000242 | Service Inv: 8106418163 | 24-0157 | 22147 | 968.88 |
| Schindler Elevator Corporation | 11-000-261-420-00 | SCH001 | PO-24-000409 | Service Inv: 8106189380 | 24-0161 | 22100 | 998.87 |
| Schindler Elevator Corporation | 11-000-261-420-00 | SCH001 | PO-24-000417 | Supplies | 24-0157 | 22147 | 4,890.01 |
| Schindler Elevator Corporation | 11-000-261-420-00 | SCH001 | PO-24-000418 | Service | 24-0157 | 22147 | 5,000.00 |
| | | | | | | | 11,857.76 |
| Scotes System | 11-000-262-610-00 | 1098 | PO-24-000406 | Supplies Inv: 454829 | 24-0157 | 22148 | 243.00 |
| | | | | | | | 243.00 |
| SHI Inc. | 11-000-261-800-00 | SHI | PO-24-000415 | Service Inv: B17788360 | 24-0157 | 22149 | 3,545.90 |
| SHI Inc. | 20-001-200-600-23-SG | SHI | PO-24-000415 | Service | 24-0157 | 22149 | 2,005.00 |
| | | | | | | | 5,550.90 |
| Staff Development Workshops Inc. | 20-488-200-320-00 | STAFF | PO-24-000078 | Service Inv: DEC. | 24-0157 | 22150 | 1,900.00 |
| | | | | | | | 1,900.00 |
| Stapleslink | 11-190-100-800-00 | STAPLE | PO-24-000383 | Supplies | 24-0157 | 22151 | 359.29 |
| Stapleslink | 11-000-230-610-00 | STAPLE | PO-24-000384 | Supplies | 24-0157 | 22151 | 119.45 |
| Stapleslink | 11-190-100-610-00 | STAPLE | PO-24-000386 | Supplies | 24-0157 | 22151 | 17.13 |
| Stapleslink | 11-402-100-600-00 | STAPLE | PO-24-000401 | Supplies | 24-0157 | 22151 | 343.23 |
| Stapleslink | 11-000-230-610-00 | STAPLE | PO-24-000402 | Supplies | 24-0157 | 22151 | 281.87 |
| Stapleslink | 11-190-100-610-00-CP | STAPLE | PO-24-000439 | Supplies | 24-0157 | 22151 | 1,469.70 |
| | | | | | | | 2,590.67 |
| Synergy Rehab LLC | 11-000-216-320-00 | SYN | PO-24-000238 | Service Inv: DEC. | 24-0157 | 22152 | 2,380.00 |
| | | | | | | | 2,380.00 |
| T & M Landscaping Services LLC. | 11-000-261-420-00 | 80 | PO-24-000405 | Service Inv: 214 & 215 | 24-0157 | 22153 | 1,500.00 |

STATE OF TEXAS DEPARTMENT OF EDUCATION

Bills and Claims

Batch 24-0157 Jan. Board Meeting (1/11/2024)
 , Batch 24-0160 SCA Payment (12/22/2023)
 , Batch 24-0161 Supplemental bills list for 1_30_23 (12/21/2023)
 , Batch 24-0162 PERS Employer Bill (12/28/2023)

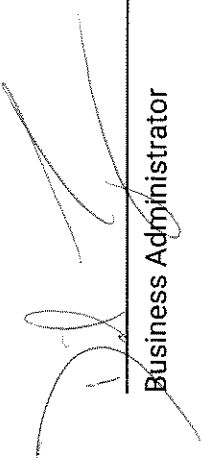
Resolved that the Bills & Claims against the Board of Education as herein enumerated for equipment, material, and supplies, furnished and delivered and for work done and performance, and certified as correct by the Secretary of the Board of Education be and the same are ordered paid when approved by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

| Fund | Program | Purchase Orders | Current | Prior Year | Total |
|------|-------------------------|-----------------|-------------------|------------|-------------------|
| 10 | General Fund | 1 | 9,637.58 | | 9,637.58 |
| | Fund total: | | 9,637.58 | | 9,637.58 |
| 11 | General Current Expense | 96 | 464,190.89 | | 464,190.89 |
| 11 | General Current Expense | 4 | 7,593.13 | | 7,593.13 |
| 11 | General Current Expense | 4 | 62,513.27 | | 62,513.27 |
| 11 | General Current Expense | 4 | 36,450.66 | | 36,450.66 |
| 11 | General Current Expense | 10 | 7,501.50 | | 7,501.50 |
| 11 | General Current Expense | 4 | 5,477.58 | | 5,477.58 |
| 11 | General Current Expense | 1 | 343.23 | | 343.23 |
| | Fund total: | | 584,070.26 | | 584,070.26 |
| 12 | Capital Outlay | 1 | 2,166.20 | | 2,166.20 |
| | Fund total: | | 2,166.20 | | 2,166.20 |
| 20 | Special Revenue Fund | 1 | 2,005.00 | | 2,005.00 |
| 20 | Special Revenue Fund | 6 | 25,568.10 | | 25,568.10 |
| 20 | Special Revenue Fund | 2 | 666.67 | | 666.67 |
| 20 | Special Revenue Fund | 2 | 666.66 | | 666.66 |
| 20 | Special Revenue Fund | 1 | 279.00 | | 279.00 |
| 20 | Special Revenue Fund | 4 | 7,527.71 | | 7,527.71 |
| 20 | Special Revenue Fund | 1 | 1,900.00 | | 1,900.00 |
| | Fund total: | | 38,613.14 | | 38,613.14 |
| | Grand totals: | 142 | 634,487.18 | | 634,487.18 |

BRATTLEBORO BOARD OF EDUCATION

Bills and Claims

Batch 24-0157 Jan. Board Meeting (1/1/2024)
, Batch 24-0160 SCA Payment (12/22/2023)
, Batch 24-0161 Supplemental bills list for 1_30_23 (12/21/2023)
, Batch 24-0162 PERS Employer Bill (12/28/2023)


Business Administrator


1/28/24

| Cafeteria Bill List | | | | | |
|----------------------|-----------|---------|---------|-----------------|--|
| 01/30/24 | | | | | |
| Vendor | Amount | Check # | Invoice | Purchase Order# | |
| Maschio Food Service | 11,407.92 | 1989 | Dec-23 | 24-00004A | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Bill List | 11,407.92 | | | | |