

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

A G E N D A

Regular Meeting
July 31, 2023

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
- 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
- XIII. Regular Meeting

XIV. Approval of Minutes

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Special Meeting – June 8, 2023
Confidential Executive Session – June 8, 2023
Regular Meeting/Public Hearing – June 27, 2023
Confidential Executive Session – June 27, 2023

MOTION: _____ SECOND: _____ VOTE: _____

XV. Regular Meeting – Superintendent

A. Personnel

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 resignation, with regret, of Mr. Daniel Grothues, P.E. Teacher, effective 7/5/23. (Attachment XV-A.1)
2. Resolved: That the Board rescind the appointment of Mr. Daniel Grothues for the stipend positions of Boys' Soccer and Boys' Baseball for the 2023/2024 school year.
3. Resolved: That the Board ratify the appointment of Ms. Amanda Schutzbank as a Pre-Kindergarten, Bilingual, Special Education Teacher for the 2023/2024 school year, salary guide step 10, (MA, \$76,325), per the negotiated contract agreement, under the supervision of Mr. Michael Heidelberg, Superintendent / Principal. (Attachment XV-A.3) [T]
4. Resolved: That the Board ratify the appointment of Ms. Mary Carlsson, School Nurse for the 2023/2024 school year, salary guide step 8, (BA, \$68,125), per the negotiated contract agreement, under the supervision of Mr. Michael Heidelberg, Superintendent / Principal. (Attachment XV-A.4) [T]
5. Resolved: That the Board ratify the appointment of Ms. Brittany Dilger as a Physical Education Teacher for the 2023/2024 school year, salary guide step 2, (BA, \$56,125), per the negotiated contract agreement, under the supervision of Mr. Michael Heidelberg, Superintendent / Principal. (Attachment XV-A.5) [B]
6. Resolved: That the Board retroactively approve the following classroom aide to support students during all or part of the Bradley Beach Elementary Extended School Year Summer Program. The Program will run from July 10, 2023 to August 10, 2023 (Monday through

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Thursday). The hours for the classroom aides will be 3.5 Hours/day at a rate of \$20.00 per hour. [B]

- Donna Taylor

7. Resolved: That the Board approve the resignation, with regret, of Ms. Christine Boyle, ESL Teacher, effective 9/22/23. (Attachment XV-A.7)

MOTION: _____ SECOND: _____ VOTE: _____

B. Students

1. Resolved: That the Board approve the tuition contract for Student ID #2592 to attend Ocean Academy/Bright Harbor Healthcare from July 2023 through June 2024 at a cost of \$77,101.50. [B]

MOTION: _____ SECOND: _____ VOTE: _____

C. Curriculum

1. Resolved: That the Board approve Curriculum Development summer hours at a rate consistent with the collective agreement with the Bradley Beach Education Association Schedule D Special Contracts for the following staff: [B]

Name	Subject	Hours
Ashley Fox	Algebra I	7
Courtney Hammell	Middle School Accelerated Courses, Minor Revisions	3

MOTION: _____ SECOND: _____ VOTE: _____

D. Policy

1. Resolved: That the Board approve the following Policy for a first reading: (Attachment XV-D.1)

Policy/Regulation Number	Policy/Regulation Title
P 2419	School Threat Assessment Team (M) (New)

2. Resolved: That the Board approve the 2023/2024 Remote (Virtual) Instruction Plan. (Attachment XV-D.2)

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 June 30, 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 June amounts:

June 15, 2023 \$217,007.19
June 16, 2023 \$192,377.25
June 30, 2023 \$ 61,900.50

A. Approval of Acceptance of the FY 2024 Elementary and Secondary Education (ESEA) Formula Grant Application Funds

Resolved: That the Board approve the acceptance of the FY 2024 ESEA Formula Grant Applications Funds as follows:

Program Name	FY 2023 Award Amount
ESEA Title IA	\$86,196
ESEA Title IIA	11,700
ESEA Title III	9,005*
ESEA Title IV	10,000

*Note: The district must form a consortium for its Title III funds. Therefore, the total award amount will be total allocation of the created consortium. Therefore, the total allocation of funds is \$10,293 \$9,005 Bradley Beach Board of Education and \$1,288 Brielle Board of Education).

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of FY 2024 IDEA Consolidated Formula Grant Application Submission

Resolved: That the Board approve the submission of the FY 2024 IDEA Part B Consolidated Formula Grant Application Submission:

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Program Name	FY 2024 Award Amount
IDEA Basic	\$121,817
IDEA Preschool	2,871

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval of Nonpublic School Transportation Aid (2022/2023 School Year)

Resolved: That the Board accept 2022/2023 State Nonpublic Transportation Aid in the amount of \$4,570. (Attachment XVI-C)

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval of Extraordinary Aid – FY 2022/2023 School Year

Resolved: That the Board accept the 2022/2023 Extraordinary Aid in the amount of \$3,795. (Attachment XVI-D)

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of Extended School Year Transportation Route with the Monmouth-Ocean Educational Services Commission for the 2023/2024 School Year

Resolved: That the Board approve the following special education extended school year transportation route with the Monmouth-Ocean Educational Services Commission for the 2023/2024 school year: [B]

Route #	Cost Per Diem
ESY270	\$119.56

MOTION: _____ SECOND: _____ VOTE: _____

F. Approval of Inter-Fund Transfer from Fund 11 to Fund 20

Resolved: That the Board approve the \$52,828 inter-fund transfer from account code 11-105-100-936-00 to account 20-5200 as per the 2023/2024 school budget approved May 2, 2023. [B]

MOTION: _____ SECOND: _____ VOTE: _____

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G. Approval of the Generous Donation from Bradley Beach Resident/Board Member, Noelle Weinberg

Resolved: That the Board accept the generous Home Depot Gift Card donation of \$300.00 from Bradley Beach resident/board member, Noelle Weinberg, for the purchase of one lawnmower.

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of Generous Donation from the Bradley Beach Parent Teacher Association

Resolved: That the Board accept the generous gift from the Bradley Beach Parent Teacher Association of having the cafeteria wall repaired and repainted. The Bradley Beach Parent Teacher Association will pay the vendor directly to have the lower wall wood paneling area prepped to install a specialized covering and to prep, patch, sandy prime and paint the existing upper plaster wall area. The total cost of this project, which is being funded and paid directly by the Bradley Beach Parent Teacher Association, is \$6,900.

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval to Appropriate Surplus (Supplemental Stabilization Aid)

Resolved: That the Board approve to appropriate a portion of its surplus from its Fiscal Year 2023 Supplemental Stabilization Aid allocation pursuant to N.J.A.C 6A:23A-13(d)(6) and per the Supplemental Stabilization Aid guidance released by the New Jersey Department of Education. The total amount the district is withdrawing from its surplus from its Fiscal Year 2023 Supplemental Stabilization Aid allocation at this time will be \$30,415. The account code that these funds will be added to will be 11-190-100-610-00.

MOTION: _____ SECOND: _____ VOTE: _____

J. Approval of Purchase of Material – Lakeshore Learning Materials

Resolved: That the Board approve the purchase of material from Lakeshore Learning Materials (Quote Number 96373), which is being awarded under State Contract Number 17DP00111 in the amount of \$30,414.97. [T]

Note: The funds that will be used to purchase these materials will come from the district Fiscal Year 2023 Supplemental Stabilization Aid allocation

MOTION: _____ SECOND: _____ VOTE: _____

K. Approval of Business Administrator/Board Secretary's Financial Report

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending June 30, 2023 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. (Attachment XVI-K)

MOTION: _____ SECOND: _____ VOTE: _____

L. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending June 30, 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 -L)

MOTION: _____ SECOND: _____ VOTE: _____

M. 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 June 30, 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: _____

N. Approval of Budget Transfers (2022/2023)

Resolved: That the Board approve the 2022/2023 budget transfers as listed on Attachment XVI -N.

MOTION: _____ SECOND: _____ VOTE: _____

O. Approval of June 2023 Payroll

Resolved: That the Board approve the June 2023 gross payroll in the amount of \$471,284.94.

MOTION: _____ SECOND: _____ VOTE: _____

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P. Approval of Bills Payment

Resolved: That the Board approve payment of the June 29, 2023 and the July 31, 2023 regular bills lists and as certified and approved. (Attachment XVI-P)

MOTION: _____ SECOND: _____ VOTE: _____

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment

Mr. Heidelberg,

Please accept this letter as my resignation from my position at Bradley Beach Elementary School. I am extremely grateful for my time at BBES and would like to thank all of the administration for helping me grow as an educator. I appreciate all the valuable experience I have gained during the last school year. If there is anything I can do to help in the transition please feel free to reach out.

Thank you for everything,

Daniel Grothues

Amanda Schutzbank

CERTIFICATIONS

- New Jersey State Teacher of Preschool through Grade 3, Teacher of Students with Disabilities, and Teacher of Bilingual/Bicultural Education, Standard, October 2020
- New York State Early Childhood Education (Birth-Grade 2) and Students with Disabilities (Birth-Grade 2) Professional Certification with Bilingual Education Extension, September 2015

EDUCATION

Hunter College, City University of New York, New York, NY

Master of Science in Early Childhood Education with Bilingual Education Extension, June 2015

New York University, Steinhardt School of Culture, Education and Human Development, New York, NY

Bachelor of Science in Early Childhood Education/Special Education and Spanish, May 2010

EXPERIENCE

Clifton Early Learner Academy - Brighton, Clifton, NJ

Special Education Preschool Teacher, September 2021-present

- Ensured student progress toward meeting IEP goals and objectives through individualized instruction and data collection
- Collaborated with therapists and service providers to support students in meeting goals

P.S. 133 William A. Butler, Brooklyn, NY

Lead Teacher, Dual Language Pre-Kindergarten (Spanish), September 2015-August 2021

- Led inquiry-based learning based on student interests
- Tailored instruction to support students in meeting New York's Common Core Learning Standards
- Supported students in developing native and target languages

Lenox Hill Neighborhood House, New York, NY

Lead Teacher, preschool (age 3), August 2010-August 2013, September 2014-July 2015

Lead Teacher, Pre-K (age 4), September 2013-August 2014

- Developed thematic curriculum based on student interests using Creative Curriculum Gold
- Collaborated with family worker as well as service providers to support child and family
- Worked to develop school readiness goals to support students' transition to kindergarten

P.S. 163, New York, NY • Student Teacher, Dual Language Kindergarten (Spanish), February-March 2015

- Developed and led Guided Reading groups daily in English and Spanish

P.S. 32K, Brooklyn, NY • Student Teacher, MCTT Kindergarten, Spring 2010

- Participated in Social Development Instruction and case conferencing to support children with autism spectrum disorders

The Brooklyn New School, Brooklyn, NY • Student Teacher, 2nd grade CTT class, Fall 2009

- Implemented lessons in literacy, mathematics, science, and art based on NY State Standards

Lenox Hill Neighborhood House, New York, NY • Student Teacher, Pre-K (age 4), Spring 2009

- Implemented lessons in social studies, literacy, and mathematics based on NY State Standards

P.S. 163, New York, NY • Student Teacher, Dual Language Kindergarten (Spanish), Fall 2008

- Implemented small and whole group bilingual lessons in mathematics, science and literacy

SKILLS

Fluent in Spanish; proficient in Microsoft Office, Google Classroom, Zoom, Adobe Creative Cloud

Mary Carlsson, BSN, RN, CSN-NJ, NCSN

Registered Nurse

*Direct Care - Management - Committees & Review Boards - Unit Preceptor - Nursing Education
Hospital Settings - School Nursing - Mentor for New CSN's - Nationally Certified School Nurse*

Dedicated, skilled RN with a broad range of healthcare experience, and completion of Non-Instructional School Nurse Certificate while working as a Substitute School Nurse within the Wall Township School District. Caring professional who understands the importance of being able to communicate effectively among all interdisciplinary team members along with possessing superior organizational skills, demonstrated through managerial responsibilities, unit preceptor, designated academic instructor within the hospital setting, team member serving on various committees, as well as being employed as a Full-Time Certified School Nurse for the past 14 years.

Education

SETON HALL UNIVERSITY COLLEGE OF NURSING, South Orange, New Jersey.

Bachelor of Science Degree in Nursing, 1987

MONMOUTH UNIVERSITY COLLEGE OF NURSING, West Long Branch, New Jersey.

School Nurse Certificate, Non-Instructional, 2009

Licensure & Certifications

- State of New Jersey, Registered Professional Nurse, # [redacted], Expires on May 31, 2025, Active
- State of New Jersey, Substitute Teacher & School Nurse, #5MONMOUTH271, Non-Current
- State of New Jersey, Non-Instructional School Nurse Certificate, Completed December 2009, GPA – 4.0
- American Heart Association Basic Life Support for the Healthcare Provider (BLS), CPR, Current
- Advanced Cardiac Life Support (ACLS), Non-Current
- Basic Life Support for the Healthcare Provider Instructor, Non-Current

Clinical & Work Experience

BRICK TOWNSHIP PUBLIC SCHOOL DISTRICT, Brick, New Jersey

January 2019 - Present

Certified School Nurse - Full Time (High School)

● Certified School Nurse for Brick Township High School beginning on January 2nd, 2019, assigned to the West Wing Health Office. Duties entailed not only providing care for the large student population existing each day, but directly responsible for the care of the Multiply Disabled &/or Special Needs students who were included within the West Wing Health Office realm, inclusive of their medication administration, hygienic needs, and advanced &/or special procedures necessitated on a daily basis as per authorized Medical Orders. Formulation of Individualized Emergency Health Care Plans & Individualized Health Care Plans for these students diagnosed with these in-depth health concerns or medical diagnosis, keeping staff up to date frequently with amended IHP's &/or IEHP's when needed, along with those within the regular education classrooms. Nurse staffing shortages existing throughout this timeframe, frequently having the additional responsibility of the entire building's student population of anywhere between 1230 and 1290 individuals - including staff related illnesses, referrals to PCP's &/or Clinics, or workman's compensation claims processed - solely without the second East Wing Health Office RN present within the building. Mentoring of all new CSN's when assigned to BTHS, new district nurse substitutes when hired, along with providing practicum mentorship for nurses attending a collegiate program in order to obtain their CSN. 100% Immunization Audit Score obtained when performed by OCHD, completion and electronic filing of IMM-7 & TB-57 State Mandated Reporting. Continued collaboration with building administration and nursing administrator during COVID-19 Pandemic & Post-Pandemic School Years to ensure not only correct CDRSS filing, but to perform and maintain contact tracing guidelines, as issued by NJDOH on a monthly if not at times weekly basis, for reporting accuracy and mitigation of disease spread and enhanced containment thereof. Remaining current in one's

practice through membership in all School Nursing Organizations, NJAAP, NJDOH, LHD, but via NJLINC System is vital and evidenced within. Community outreach was a crucial element during the pandemic, with the School Nurse's 'Community Liaison' role within our Scope & Standards of School Nursing Practice coming to light as never seen before – many hours of providing the needed guidance to our students and their family members for not only best practices for quarantining protocols and procedures, but expert medical recommendations shared and explained regarding the COVID-19 immunizations, treatment options available, overall signs and symptoms for the presence of disease, and the heightened awareness of the persistent effects to students Mental Health capacities and overall status. Formation of the first Extra-Curricular Club by a Health Office CSN – the 'BTHS Walking Club' established to better aide students with not only health and fitness, but overall SEL and increased interpersonal skills lost during the pandemic lock down. Remaining health office roles still being performed during and post pandemic, such as those already described within other health office experiences listed within previous districts served (e.g., Delegation Training of Staff, Janet's Law AED Drills, health screenings, continual teaching of health & wellness during student office visits, & Purchase Ordering of health supplies, etc. - see below).

MERCER COUNTY TECHNICAL SCHOOL DISTRICT, Trenton, New Jersey
Certified School Nurse - Full Time (High School)

September 2016 - Sep. 2018

- Certified School Nurse for the full-time Career Technical Education students at the STEM Academy, along with providing Health Office coverage at the Assunpink High School when needed and being re-assigned to the Arthur R. Sypek Center in April, 2017 due to an unexpected vacancy arising. Performed all of the aspects within the realm of School Nursing inclusive of, but not limited to; Formulation of Individualized Emergency Care Plans & Individualized Health Care Plans for students diagnosed with health concerns &/or medical diagnosis, filing of mandated reporting to both local and state health departments (100% Immunization Audit Scores achieved at both locations, as performed by the LHD's), completion of nursing service plans, review of student field trip lists for health concerns, completion of state mandated screenings on all students, training of staff regarding delegation, Purchase Order processing, teaching of health and wellness to the CTE students, and assisting administration with the daily operational aspects of the STEM Academy when called upon. Community outreach performed, organized, and scheduled with local agencies pertaining to acquiring resources to benefit the student population which were utilized for 'School Wellness Week' lectures and presentations. Mentoring of new LPN's as part of their Pediatric Rotations, emphasizing adolescent, pre-teen, and teen stages of development, along with presenting and explaining the challenges young adults may encounter, both on a psychological and psycho-social level.

HOLMDEL TOWNSHIP SCHOOL DISTRICT, Holmdel, New Jersey
Certified School Nurse - Full Time (High School)

September 2011 - June 2016

- Performed all of the aspects within the realm of School Nursing inclusive of, but not limited to; Formulation of Individualized Emergency Care Plans & Individualized Health Care Plans for students diagnosed with health concerns &/or medical diagnosis, performed mandated training of individual staff members regarding Epi-Pen & Glucagon Delegation, as well as mandated Seizure, Asthma, Blood Borne Pathogen, and Diabetic Management during scheduled staff meetings and for High School Coaching Staff for each sports season, tracking of NJ Immunization Compliance of all students grades 9 through 12 particularly for those 'new' students entering High School from out of country &/or out of state schools, provided Mantoux (PPD) injections and subsequent readings on new staff members, initiated Home Bound Instruction orders from students PCP's with School Physician working collaboratively with the Guidance Department and individual counselors, processing of all student-athletes Sports Packets &/or issuance of Renewals for each sports season (totally over 800 each SY on a rotating basis) – ensuring and maintaining proper state compliance due to implementation of the SS-ASA (Cardiac Module) implemented for this SY 2015-16, along with overall building 'Emergency Action Plans' also formulated to be followed in the absence of the School Nurse. PLC/PLT member (with other CSN's in district), serving on the I & R S Committee along with follow up referrals from CST members provided, Crisis Team member, Safety Team Member, Code Blue / Code Red Response Team/Coordinator, as per Janet's Law requirements and mandates for building compliance. Volunteered during numerous presentations conducted at the High School Building, inclusive of topics regarding Community Awareness, such as pertaining to Drug Abuse, New Student & Freshman Orientation, Meet the Coaches Night, and Open Houses. Assisted Special Education students in collaboration with other interdisciplinary team members (e.g., paraprofessionals, nursing assistants, OT & PT instructors, visually impaired teachers) in order to provide optimum care and safety throughout the school day and during field trips through implementation of IEHP's and IHP's.

BORDENTOWN REGIONAL SCHOOL DISTRICT, Bordentown, New Jersey
Certified School Nurse - Full Time (Middle School)

September 2010 - June 2011

- Performed all of the aspects within the realm of School Nursing inclusive of, but not limited to; Formulation of Individualized Emergency Care Plans & Individualized Health Care Plans for students diagnosed with health concerns &/or medical diagnosis, performed mandated training of individual staff members regarding Epi-Pen Delegation, as well as mandated Seizure, Blood Borne Pathogen, Asthma, and Diabetic Management during scheduled staff meetings for all employees, tracked Immunization Compliance of all students grades 6 through 8, particularly 6th grade entry level starting with the new state mandated compliance beginning for the 2010-11 SY, cared for asthma, seizure, diabetic, and students with special needs, as well as handling all emergencies throughout the building for both students and staff. Also processed student-athletes Sports Packets for each sports season, and processed Home Bound Instruction orders received from those students' PCP's.

WALL TOWNSHIP SCHOOL DISTRICT, Wall, New Jersey
Substitute School Nurse and Substitute Teacher

April 2008 - June 2010

- Maintain the continuity of the student's school day by assessing their healthcare needs, formulating a plan of care, administering treatment within the guidelines of school policy and procedures, and evaluating responses and potential outcomes.

THE MEDICAL CENTER OF OCEAN COUNTY, POINT PLEASANT & BRICK HOSPITAL DIVISIONS, New Jersey
October 1992-December 1993
Nursing Education Department, Instructor

- Academic and clinical instruction given to evening and night shift nursing staff and ancillary personnel, including such topics as, but not limited to, cardiac dysrhythmia certification courses, code blue response teams, wound care, oxygen management of the ventilator patient, and monthly BLS renewals for the healthcare provider. In-services on new equipment also performed.

THE MEDICAL CENTER OF OCEAN COUNTY, BRICK HOSPITAL DIVISION,
Brick, New Jersey
Coronary Care Unit, Charge Nurse

January 1989 - June 1992

- Selected by nursing administration to help launch the newly completed six-bed unit, with day time Charge Nurse duties assigned.
- Promoted to Full-Time Charge Nurse in December, 1989. Directly responsible for ensuring and promoting the highest level of care to all patients within the unit, assisting MD's with advanced procedures at the bedside, code blue designee, transfer of high level acuity patients, checking and recording of pharmaceutical stock (code cart) and medical supplies.
- Promoted to Acting Head Nurse from August through December, 1990. Added responsibilities included assigning appropriate staffing levels and scheduling, maintaining the acuity system within the unit, and attending nursing administration meetings.
- Designated the Coronary Care Unit Preceptor. Responsibilities included orientating all new employees on policy, standing orders, and protocol, as well as advanced procedures and phlebotomy techniques utilized upon entering the unit.

THE MEDICAL CENTER OF OCEAN COUNTY, BRICK HOSPITAL DIVISION,
Brick, New Jersey
Intensive Care Unit

October 1988 - January 1989

- Staff Nurse

JOHN F. KENNEDY MEDICAL CENTER, Edison, New Jersey
Intensive Care Unit

June 1987 - September 1988

- Staff Nurse

Surgical Post-Op Gastrointestinal Unit

- Promoted to Charge Nurse for the night shift upon receiving my licensure. Direct care given to 12-18 patients per night, coupled with administering intravenous medications for all 36 patients.

Brittany K. Dilger

EDUCATION:

Montclair State University, Montclair, NJ
Bachelor of Science in Health and Physical Education, January 2018

CERTIFICATION

Physical Education and Health
Driver Education

TEACHING EXPERIENCE:

Carl W. Goetz Middle School, Jackson, NJ 2/2020-6/2023
Health and Physical Education Teacher

- Teach students grades 6-8 about Health and Physical Education according to NJCCCS
- Conduct lessons in both fun and efficient manners that encourage learning
- Set high expectations for all students while fostering a positive classroom environment

Old Bridge High School, Matawan, NJ 9/2018-1/2020
Contracted Leave Replacement

- Teach students grades 9-12 about Health and Physical Education according to NJCCCS
- Teach 10th grade students Driver Education and Adapted Physical Education ages 15-21
- Set high expectations for all students while treating every class as if it were my own

Elmora School No. 12, Elizabeth, NJ 10-12/2017
Student Teaching Experience

- Teach students grades K-8 about Health and Physical Education according to NJCCCS
- Write lesson plans for each class being taught
- Conduct lessons in both fun and efficient manners that encourage learning

Grover Cleveland Middle School, West Caldwell, NJ 1-10/2017
Student Teaching Experience, Fieldwork Experience

- Teach students grades 6-8 about Health and Physical Education according to NJCCCS

Ocean Township Board of Education, Ocean Township, NJ 12/2015-6/2018
Substitute Teacher

Long Branch Board of Education, Long Branch, NJ 3/2016-6/2017
Substitute Teacher

COACHING EXPERIENCE:

Jackson Memorial High School Girls Lacrosse Coach, Jackson, NJ 3/2022-6/2023
Assistant Coach

Jackson Memorial High School Girls Soccer Coach, Jackson, NJ 7/2021-6/2023
Assistant Coach

All Lax Traveling Girls Lacrosse Coach, Monmouth County, NJ 5/2021-present
Head Coach

Carl W. Goetz Middle School Boys Soccer Coach, Jackson, NJ 9/2020-11/2020
Volunteer and Chaperone

Ocean Township High School Girls Lacrosse Coach, Ocean, NJ 3/2017-6/2020
Varsity Assistant and Junior Varsity Coach

Long Branch High School Girls Lacrosse Coach, Long Branch, NJ 3-5/2016
Junior Varsity Lacrosse Coach

Wall Lacrosse Club, Wall, NJ 6/2015-present
Assistant Coach

The Goddard School Preschools, various locations in NJ
Summer Camp Assistant 8/2014-present

WORK EXPERIENCE:

Wait staff - Falco's Catering, Ocean Township, NJ 9/2015-present
Cashier, Gate Guard - Asbury Park Beach, Asbury Park, NJ 6/2009-present

VOLUNTEER/COMMUNITY SERVICE:

Arts High School, Newark, NJ (30 Hours) 9-10/2013

Montclair State University, Montclair, NJ
NCAA Lacrosse Clinic 5/2012

- Taught girls ages 12-18 how to properly execute lacrosse skills

NCAA Division III Lacrosse Championship 5/2012

- Provided event support, field preparation, spectator support when needed

ACTIVITIES/AWARDS:

Montclair State University, Montclair, NJ 9/2011-2015

Montclair State University Women's Lacrosse, Division III Athletics
Student Athlete Award- maintained a 3.0 GPA while playing a collegiate sport 4/2013-2015

NJAC "Lacrosse Rookie of the Week" and Skyline Defensive Player of the Week
4/2012

FORMAL CERTIFICATIONS:

- American Heart Association CPR/AED Certification

PROFESSIONAL DEVELOPMENT:

Teachers Convention in Long Branch- Member of NJAHPERD 2/2013-present

7/24/23

Dear Mr. Heidelberg, Mrs. Zylinski, and Mrs. Maclearie-Gonzalez,

Please accept this letter as formal notification of my resignation from my ESL Teacher position at Bradley Beach Elementary School effective sixty days from today or on August 11, 2023 after the conclusion of the summer program.

Kindly let me know of any help that I can provide to prepare my successor. I am happy to work together during this transitionary period to set my team and students up for success next year.

I am forever grateful for the opportunity to grow and learn here at Bradley Beach Elementary School. I would like to thank Administration for the time and heart that you have invested in my professional growth. I'd like to thank my colleagues, especially the ESL team, for your kindness and collaboration over the years. I'd also like to thank the Board of Education. Your efforts to support the amazing learning community here at BBES are noticed and appreciated.

While my professional journey is taking me elsewhere, Bradley Beach Elementary School will always have a special place in my heart. I sincerely hope to collaborate in the future!

Sincerely,

Ms. Christina Boyle

POLICY GUIDE

PROGRAM

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School Threat Assessment Teams

Jun 23

M

[See POLICY ALERT No. 231]

2419 SCHOOL THREAT ASSESSMENT TEAMS

The Board of Education shall establish a threat assessment team at each school in the district pursuant to N.J.S.A. 18A:17-43.4. The purpose of a threat assessment team shall be to provide school teachers, administrators, and other staff with assistance in identifying students of concern, assessing those students' risk for engaging in violence or other harmful activities, and delivering intervention strategies to manage the risk of harm for students who pose a potential safety risk, to prevent targeted violence in the school, and ensure a safe and secure school environment that enhances the learning experience for all members of the school community.

Threat assessment teams established pursuant to N.J.S.A. 18A:17-43.4.a. and this Policy shall be multidisciplinary in membership and, to the extent possible, shall include the following individuals:

1. A school psychologist, school counselor, school social worker, or other school employee with expertise in student counseling;
2. A teaching staff member;
3. A school Principal or other senior school administrator;
4. A safe schools resource officer or school employee who serves as a school liaison to law enforcement; and
5. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440, in the event the school safety specialist is not already a school administrator or school employee required to be a part of the threat assessment team pursuant to N.J.S.A. 18A:17-43.4.b(5).

Additional school employees may serve as regular members of the threat assessment team or may be consulted during the threat assessment process, as determined to be appropriate by the team.



POLICY GUIDE

PROGRAM

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School Threat Assessment Teams

Nothing contained in N.J.S.A. 18A:17-43.4 shall be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the effective date of N.J.S.A. 18A:14-43.4 (August 1, 2022).

This Policy, required pursuant to N.J.S.A. 18A:17-43.4, shall be aligned with guidelines developed by the New Jersey Department of Education (NJDOE) pursuant to N.J.S.A. 18A:17-43.6 and shall include, but need not be limited to:

1. Guidance for students, teaching staff members, and all school staff members regarding the recognition of threatening or aberrant behavior in a student that may represent a threat to the school community;
2. The designation of members of the school community to whom threatening behavior shall be reported;
3. The development and implementation of policies concerning the assessment and intervention of students whose behavior poses a threat to the safety of the school community, and appropriate actions to be taken, including available social, developmental, and law enforcement resources, for students whose behavior is identified as posing a threat to the safety of the school community;
4. Coordination and consultation with the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440; and
5. The threat assessment team shall not disclose or disseminate any information obtained during their assessment beyond the purpose for which the information was provided to the threat assessment team, except that the threat assessment team is authorized to disclose the information to applicable agencies to pursue appropriate action pursuant to N.J.S.A. 18A:17-43.5.a.(3) for any student whose behavior is identified as posing a threat to the safety of the school community.



POLICY GUIDE

PROGRAM

2419/page 3 of 3

School Threat Assessment Teams

When assessing a student whose behavior may pose a threat to the safety of the school community, in the case of a student with an Individualized Education Program (IEP) or 504 Plan, the threat assessment team shall consult with the IEP team or 504 team to determine whether the aberrant behavior is a threat to school safety and is being properly addressed in a manner that is required by N.J.A.C. 6A:14 and all Federal and State special education laws.

Each member of the threat assessment team shall participate in training provided by the school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440 that is consistent with the guidelines developed by the NJDOE pursuant to N.J.S.A. 18A:17-43.6. The training shall ensure the threat assessment team is able to accurately assess student behavior and to ensure that threat assessment teams do not have a disparate impact on students based on their race, ethnicity, homelessness status, religious belief, gender, gender identity, sexual orientation, or socioeconomic status. The training shall, at a minimum, include training on adverse childhood experiences, childhood trauma, cultural competency, and implicit bias.

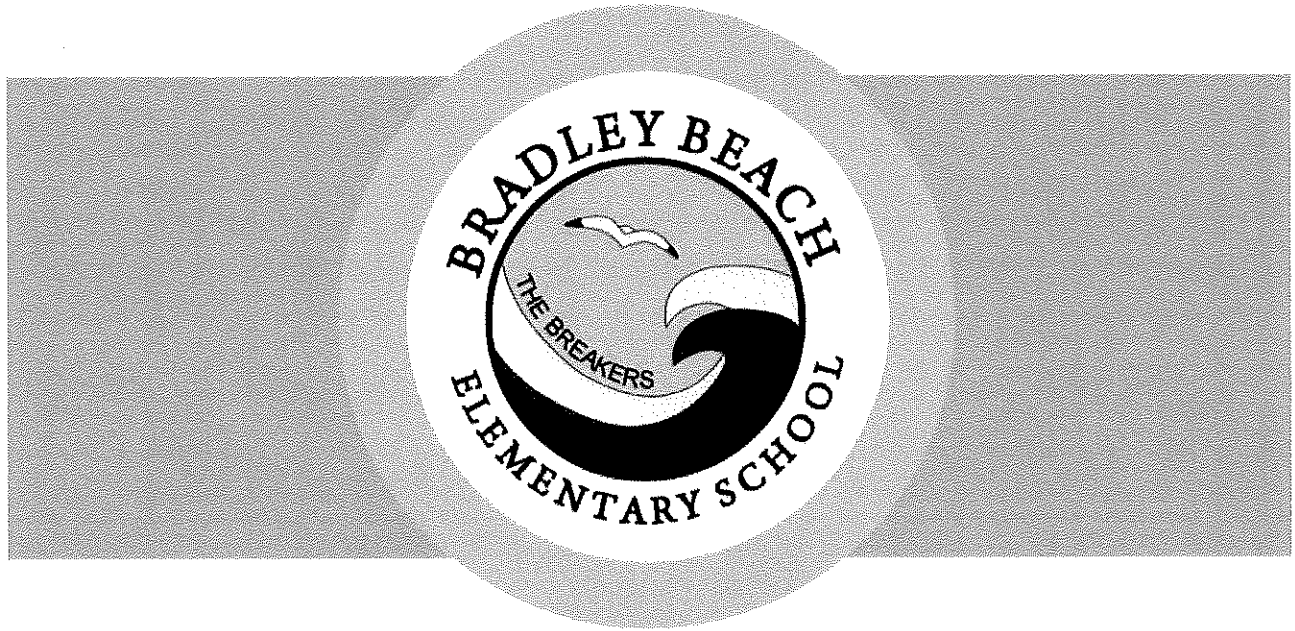
The NJDOE, in consultation with State law enforcement agencies and the New Jersey Office of Homeland Security and Preparedness, shall develop guidelines for school districts regarding the establishment and training of threat assessment teams pursuant to N.J.S.A. 18A:17-43.4 et seq. The NJDOE shall provide training through the New Jersey School Safety Specialist Academy established pursuant to N.J.S.A. 18A:17-43.2. The school safety specialist designated pursuant to N.J.S.A. 18A:17-43.3. and Policy 7440 shall provide training to school staff consistent with the training and guidelines provided by the NJDOE.

N.J.S.A. 18A:17-43.3; 18A:17-43.4; 18A:17-43.5; 18A:17-43.6

Adopted:



2023-2024
Remote Instruction Plan



**Bradley Beach Public School District
Remote (Virtual) Instructional Plan
23-24 School Year**

The following plan was created to address Remote (Virtual) Instruction which is the provision of instruction occurring when the student and the instructor are in different locations due to the closure of the Bradley Beach Elementary School (BBES) facility. The closure of the facility shall be pursuant to N.J.S.A. 18A:7F-9 or 18A:46-21.1 and for more than three consecutive school days due to a declared state of emergency, a declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure. Remote protocols are initiated through the Superintendent / Principal of BBES..

Instruction

Technology

As denoted below, all students have been provided with a district issued Chromebook in Grades 5-8, and district Chromebooks will be provided for Grades PreK - 4 to support remote learning. All staff members have been issued a district device to provide for remote instruction. Internet Wifi Devices will be provided for students without internet access. Overall, teachers will utilize Google Classroom as the platform for posting assignments and communicating with students and families. All teachers are required to have an updated Google Classroom and working Google Meet Links will be provided to families via the district website and email services. Teachers will utilize the Go Guardian monitoring platform to aid students in progression through classwork activities (breakout sessions, small group, independent work).

District Technology Staff are essential staff and will be assigned to duties including monitoring and assisting students and parents with technology concerns. Parents and students who have technology issues will be able to make an appointment with the school technology staff member to receive remote or in-person assistance, a replacement device, or internet access. This pickup procedure will be conducted in the school's main lobby.

Digital Divide

Student access to digital devices will be assured by the district to maintain students' access to education. The district will follow the protocol described above to ensure technology or internet access. All students follow the typical, full day schedule virtually utilizing Google Meet for LIVE instruction.

Instructional Program, Student Growth and Professional Development

Students will continue to receive instructional programming for: Morning Meeting, English/Language Arts, Mathematics, Science, Social Studies, Physical Education, and Related Arts.

- Support services (ESL, Reading Intervention, Special Education, G&T etc.) teachers will utilize their own Google Classroom and Google Meet sessions to service students, with details below.
- Student Growth will be monitored through the use of online district resources, including IReady and IXL.
- All staff will continue to receive professional development via Google Meet. Specific training to learn strategies related to culturally responsive teaching and learning, social-emotional learning, and trauma-informed teaching for students affected by forced migration from their home country will be provided.

School Schedule

Students in grades PK-8 will follow the in-person daily bell schedule while on Remote Instruction. Students will have scheduled Google Meets with their teacher(s) for each of the subject areas according to the student's class schedule. BBES will follow the district approved calendar as appropriate, and remote instruction will be provided to students on the same days that they would normally receive when the district is open for in-person instruction.

	Regular Day	Early Dismissal	Delayed Opening
Morning	8:40 - 9:00	8:40 – 9:00	10:10 - 10:20
Period 1	9:01-9:41	9:01 – 9:31	10:20 - 10:52
Period 2	9:42-10:22	9:32 – 10:02	10:52 - 11:24
Period 3	10:23-11:03	10:03 – 10:33	11:24 - 11:56
Period 4	11:04-11:44	10:34 - 10:54	11:56 - 12:28
Period 5	11:45-12:25	10:55 – 11:15	12:28 - 1:00
Period 6	12:26-1:06	11:16 – 11:36	1:00 - 1:32
Period 7	1:07-1:47	11:37 – 11:57	1:32 - 2:04
Period 8	1:48-2:28	11:58 – 12:28	2:04 - 2:36
Period 9	2:29-3:09	12:29 – 12:59	2:36 - 3:08
Dismissal	3:09-3:10	12:59 – 1:00	3:08 - 3:10

Middle School Grades (5, 6, 7, 8) & Upper Elementary Grades (3,4)

- Middle school students utilize a district-issued Chromebook
- Student will be responsible to join each period (class) via Google Meet following the daily in-person schedule
- Teacher(s) will utilize Google Meet to provide synchronous instruction
- Teacher(s) will utilize the GoGuardian monitoring platform to aid students in progression through classwork activities (breakout sessions, small group, independent work)

Lower Elementary Grades (Pk, K, 1, 2)

- Classroom Chromebook will be sent home with a guardian, with pick up occurring via Main Office vestibule
- Student class schedule will be sent home
- Parent, guardian or other adult should supervise student progress through schedule
- Teacher(s) will utilize Google Meet to provide synchronous instruction
- Teacher(s) will utilize the Go Guardian monitoring platform to aid students in progression through classwork activities
- As needed, conferencing and/or small group instruction will be initiated and scheduled by the teacher/co-teacher

Special Education, ESL, and Related Services

Child Study Team Meetings

- CST related meetings (IEP Meetings) will be held virtually through Google Meets.
- Electronic signatures will be accepted for all documents.
- Google forms will be used for attendance documentation.
- Evaluations will continue to be conducted in-person as long as safety and health protocols can be followed
- Case Managers will follow up with families electronically or by phone as necessary to ensure services are implemented in accordance with IEPs. Home visits will be conducted as needed by District Administration as needed.
- MTSS meetings will continue on the district-approved calendar through Google Meet.

Instruction

- Special education teachers will follow the instructional plan for general education students. Special education teachers will create Google Classrooms to post modified assignments as needed. Lesson Plans will continue to document IEP implementation.
- Documentation of modifications and services will continue to be tracked using IEP direct.
- Hard copies of lessons/activities will be made available as needed, as well as other materials or electronic devices called for in the student's IEP.

Speech-Language Services, Occupational/Physical Therapy, Counseling and Social Skills

- Lessons, activities, and related materials can be posted through Google Classrooms.
- Teletherapy to be provided to the greatest extent possible for all therapy sessions if approved by NJDOE
- Missed sessions will be made up at a time convenient for therapist and families to the extent necessary to assure student needs are met and regression does not occur.

ESL

- All eligible students will continue to be provided an ESL program aligned with State and Federal requirements.
- Lessons, activities, and related materials will be posted through Google Classrooms.
- ESL teachers will plan and work with the grade level teachers and students they are assigned to.
- ESL "pull out" instruction will continue on the regular school schedule.
- Parents requiring language support will continue to work with the ESL Teacher, Administration and Main office bilingual staff for translation materials, interpretive services and information available at the parent's literacy level; BBES regularly translates all messages to parents and families, due to the large bilingual population.

Other Services

Social Emotional Learning

- Students will continue to have access to social and emotional services through the school counselor (via Google Meet), as well as continued character building lessons and other SEL activities during Morning Meeting.
- SEL will be a focus of Staff meetings, with emphasis on self-care and mental health; services will also continue through the District's work with the Calm App and associated services.

Title I After School Learning Programs and Extended Student Learning

- All after school academic programs (including Period "B" - targeted tutoring and extra help, and all academic clubs and activities) will continue via Google Meet. Attendance will be tracked, and non-attending students will be followed up upon via the methods described below.

Extra-Curricular Programs and Community Programs

- Where possible, extra-curricular programs will continue via electronic means. As some clubs (such as the Garden Club and some athletic activities) are outdoor activities, these may be in person, depending on guidance from the state / local health authorities.
- All PTA meetings will be held virtually. Most community programs occur off-site at the Bradley Beach Recreation Center, and will continue depending on guidance from the state / local health authorities.

Mechanics

Food Distribution

Food distribution will be organized and announced to the school community via email and our website should school be required to be closed for a period of time. Meals will be modified to be Grab and Go. Distribution will begin the first day of school closure. Pickup times will be made available via the school

website. District Food Service Personnel are essential staff and will be assigned to in-person duties (food preparation) while students are on virtual instruction. If pickup is not possible for a family, then drop-off services will be provided on a case by case basis.

Attendance / Non-Participation

Student attendance will be taken through the Google Meet by teaching or other instructional staff and imputed as normally into the district SIS (Genesis). Attendance will continue to be monitored by district staff, and follow up actions will be taken by the student's counselor and/or school administration where warranted. The school counselor and administrative team are essential staff and may be assigned to in-person duties while students are on remote instruction. The school counselor and administration will communicate via phone with the parents when a student is not participating in virtual or remote instruction and/or submitting assignments, and make home visits as necessary. The district's attendance policy will remain in effect during remote instruction. Staff will log-in via staff attendance form posted on our internal Google Classroom each day at their contractually obligated time.

Building Maintenance

Building custodial staff are essential staff and will be assigned to in-person duties while students are on remote instruction. Staff will follow the program of required preventive maintenance, integrated pest management policy, ensure inspection of the fire alarm system, and perform regular custodial and maintenance duties to ensure the cleanliness and safety of our school facilities.

Essential Employees

Bradley Beach School District has deemed the following essential employees and will report in-person as needed during a transition to remote instruction:

Name	Position
Carlsson, Mary	Nurse
Zylinski, Alison	Director of Special Services
Tonzola, David	Business Administrator
Maclearie-Gonzalez, Morgan	Director of Curriculum and Instruction
Heidelberg, Michael	Superintendent/Principal
Angeloni, Anya	School Counselor
Catalano, Salvatore	IT
Henderson, Phillip	Head Custodian
Bradforth, Ed	Custodian
Cryan, Charlie	Custodian
Landwehrelle-Diaz, Rosa	Custodian
Hunter, Patricia	Food Service

**NEW JERSEY STATE DEPARTMENT OF EDUCATION
OFFICE OF SCHOOL FINANCE
Reimbursement of Nonpublic School Transportation Costs**

Attachment XVI-C

COUNTY: 25 - MONMOUTH
DISTRICT: 0500 - BRADLEY BEACH BORO

DATE: July 5, 2023

In accordance with NJSA 18A:39-1a, your school district is entitled to reimbursement of all costs, which were in excess of \$710 but not more than \$1,022, incurred by your board of education for the transportation of nonpublic school students. In addition, certain students who attend nonpublic schools located more than 20 miles from their homes are eligible for transportation services and reimbursement.

The amount you will receive is based upon your October 14, 2022 District Report of Transported Resident Students and your certification of nonpublic school transportation costs. You can anticipate receiving:

Cost in excess of \$710:	\$4,570.00
Transportation aid, students over 20 miles:	\$0.00
District Total:	\$4,570.00

This additional nonpublic school transportation reimbursement aid must be recorded as revenue (Other State Aid 10-319X) and as a receivable in your detailed general ledger for the 2022-2023 fiscal year. Cash payment against the receivable in the form of an Automated Clearing House (ACH) transfer will occur during July 2023. Any portion of these funds that can be clearly documented as having not been appropriated during 2022-23 may be used as an allowable adjustment for the 2022-23 audited excess surplus calculation, and in accordance with N.J.A.C. 6A:23A-13.3(d)6 you may also appropriate that amount in the next fiscal year (2023-2024) without Commissioner approval. Note that on the Schedule of Expenditures of State Financial Assistance this aid is reported as Transportation Aid using NJCFS/Project Number 23-495-034-5120-014.

If you have any questions regarding this notice, please contact the Student Transportation Unit at student.trans@doe.nj.gov.

07/11/2023

Page EXA

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
 OFFICE OF SCHOOL FINANCE
 2022-23 STATE SCHOOL AID
 EXTRAORDINARY AID

COUNTY: 25-MONMOUTH
 DISTRICT: 0500-BRADLEY BEACH BORO
 BUDGET: K-12

PUBLIC PLACEMENT WITH NON-DISABLED PEERS

Number of Applications	0	(A-1)
Excess Costs>=\$40,000	0	(A-2)
Item (A-2) times 0.90	0	(A)

PUBLIC PLACEMENT WITH ONLY DISABLED PEERS

Number of Applications	1	(B-1)
Excess Costs>=\$40,000	7,055	(B-2)
Item (B-2) times 0.75	5,291	(B)

OUT OF DISTRICT PRIVATE PLACEMENT

Number of Applications	0	(C-1)
Excess Costs>=\$55,000	0	(C-2)
Item (C-2) times 0.75	0	(C)

Total Number of Applications
 Item (A-1) + Item (B-1) + Item (C-1)

1 (D)

FY23 Extraordinary Aid prior to prorotation
 [Item (A) + Item (B) + Item (C)]

5,291 (E)

FY23 Actual Extraordinary Aid
 Item (E) times 0.71735

3,795 (F)

10 General Fund

Assets and Liabilities

Assets		
101	Cash	1,184,395.27
116	Capital Reserve Account	233,800.00
117	Maintenance Reserve Account	184,900.00
118	Emergency Reserve Account	178,500.00
121	Tax Levy Receivable	
	Accounts Receivable:	
	Interfund Receivable	
132	A/R: State of NJ	71,083.75
141		71,083.75
	Total Other Assets	5,966.40
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	7,186,249.00
302	Revenues	(7,307,514.49)
		<u>(121,265.49)</u>
	Total assets and resources:	1,737,379.93

10 General Fund

Liabilities and Fund Equity

Liabilities			
402	Interfunds Payable	.35	
421	Accounts Payable	<u>170,576.11</u>	170,576.46
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	14,456.31	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)	7,588,660.18	
602	Expenditures	<u>7,193,860.22</u>	
603	Encumbrances	<u>14,456.31</u>	
	Less: Expenditures and Encumbrances	<u>(7,208,316.53)</u>	
	Total Appropriations		<u>394,799.96</u>
	Reserved Fund Balance		
761	Capital Reserve	233,800.00	
604	Add: Increase in Capital Reserve / Interest Deposit to Capital Reserve	<u>1,000.00</u>	
307	Less: Budgeted Withdrawal from Cap Reserve		<u>234,800.00</u>
764	Maintenance Reserve	184,900.00	
606	Add: Increase in Maintenance Reserve	<u>100.00</u>	
766	Emergency Reserve	178,500.00	
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits	<u>100.00</u>	
75X,76x	Other Reserves	178,600.00	
	Total Reserved Fund Balance:	<u>.00</u>	<u>598,400.00</u>
	Unappropriated:		
303	Budgeted Fund Balance	(370,085.00)	
770	Fund Balance	<u>943,688.51</u>	
	Total Unappropriated:		<u>573,603.51</u>

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
Bradley Beach Board of Education
2022-23 June

Total Liabilities and Fund Balance

1,737,379.93

BRADLEY BEACH BOARD OF EDUCATION

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,588,660.18	7,208,316.53	380,343.65
Revenues	(7,186,249.00)	(7,307,514.49)	(-121,265.49)
	402,411.18	(99,197.96)	501,609.14
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
	100.00	100.00	.00
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	100.00	100.00	.00
	100.00	100.00	.00
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	33,526.18	33,526.18	.00
	370,085.00	-131,524.14	501,609.14

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	6,605,110.00	6,638,782.49	-33,672.49
3XXX From State Sources	581,139.00	668,732.00	-87,593.00
	7,186,249.00	7,307,514.49	-121,265.49
Expenditures	Appropriations	Expenditures	Encumbrances
			Available Balance
General Current Expenses			
11-1xx-100-xxx Regular Programs	2,284,814.00	2,162,187.02	2,884.78
11-2xx-100-xxx Special Education	1,000.00	.00	.00
11-240-100-xxx Bilingual Education	123,894.00	111,879.74	.00
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	44,260.00	43,760.18	.00
11-402-100-xxx School-sponsored Athletics	54,061.00	51,699.92	.00
	2,508,029.00	2,369,526.86	2,884.78
Undistributed Expenditures			
11-xxx-xxx-2xx Personal Services - Employee Benefits	563,538.00	543,828.35	.00
11-000-xxx-xxx Other	4,451,896.18	4,179,122.17	53,138.07
	5,015,434.18	4,722,950.52	53,138.07
Capital Outlay			
12-000-4xx-xxx Facilities Acquisition and Construction Services	41,662.00	41,662.00	.00
	41,662.00	41,662.00	.00
Special Schools			
	.00	.00	.00
Other			
11-* Other General Current Expense	23,535.00	16,477.50	.00
	23,535.00	16,477.50	.00
	7,588,660.18	7,150,616.88	56,022.85
			382,020.45

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	6,575,110.00	6,575,110.00	.00
10-1310 Tuition From Individuals	15,250.00	14,683.00	567.00
10-1510 Interest On Investments	1,200.00	1,200.00	.00
10-1990 Miscellaneous Revenue from Local Sources	13,550.00	47,789.49	-34,239.49
	<u>6,605,110.00</u>	<u>6,638,782.49</u>	<u>-33,672.49</u>
Revenues from State Sources			
10-3121 Categorical Transportation Aid	85,575.00	85,575.00	.00
10-3131 Extraordinary Aid.	.00	3,795.00	-3,795.00
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	140,357.00	140,357.00	.00
10-3190 Other Unrestricted State Aid	.00	4,570.00	-4,570.00
10-3246 Stabilization Aid	.00	79,228.00	-79,228.00
	<u>581,139.00</u>	<u>668,732.00</u>	<u>-87,593.00</u>
	<u>7,186,249.00</u>	<u>7,307,514.49</u>	<u>-121,265.49</u>

10 General Fund

Statement of Appropriations
 Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
Local Contribution - Transfer to Special Revenue Fund - Inclusion	83,142.00	83,142.00	.00	.00
Kindergarten - Salaries of Teachers	163,878.00	158,732.40	.00	5,145.60
Grades 1-5 - Salaries of Teachers	986,067.00	945,973.24	.00	40,093.76
Grades 6-8 - Salaries of Teachers	902,527.00	842,733.56	.00	59,793.44
Health Benefits	524,014.00	506,340.85	.00	17,673.15
	2,659,628.00	2,536,922.05	.00	122,705.95
Regular Programs - Home Instruction				
Salaries of Teachers	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Regular Programs - Undistributed Instruction				
Other Purchased Services (400-500 series)	14,500.00	11,861.60	1,120.00	1,518.40
General Supplies	88,700.00	78,133.32	1,549.40	9,017.28
Other Objects	45,000.00	41,610.90	215.38	3,173.72
Workmen's Compensation	7,000.00	7,000.00	.00	.00
	155,200.00	138,605.82	2,884.78	13,709.40
Special Education - Home Instruction				
Salaries of Teachers	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Bilingual Education - Instruction				
Salaries of Teachers	123,094.00	111,260.00	.00	11,834.00
General Supplies	800.00	619.74	.00	180.26
Health Benefits	32,524.00	30,487.50	.00	2,036.50
	156,418.00	142,367.24	.00	14,050.76
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries	37,127.00	36,998.50	.00	128.50
Supplies and Materials	250.00	206.68	.00	43.32
Other Objects	6,883.00	6,555.00	.00	328.00
	44,260.00	43,760.18	.00	499.82
School - Sponsored Athletics				

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2022-23 June

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-100				
Salaries	27,861.00	27,827.00	.00	34.00
11-402-100-500				
Purchased Services (300-500 series)	22,700.00	22,672.50	.00	27.50
11-402-100-600				
Supplies and Materials	3,500.00	1,200.42	.00	2,299.58
	54,061.00	51,699.92	.00	2,361.08
Summer School				
11-422-100-178				
Salaries of Teacher Tutors	23,535.00	16,477.50	.00	7,057.50
	23,535.00	16,477.50	.00	7,057.50
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561				
Tuition to Other LEAs Within the State-Regular	1,223,508.00	1,207,535.00	.00	15,973.00
11-000-100-562				
Tuition to Other LEAs Within the State-Special	298,790.00	278,965.95	.00	19,824.05
11-000-100-563				
Tuition to County Vocational School District - Regular	64,195.00	64,195.00	.00	.00
11-000-100-564				
Tuition to County Vocational School District - Special	37,452.00	27,152.70	.00	10,299.30
11-000-100-566				
Tuition to APSSD Within the State	37,406.00	37,405.79	.00	.21
11-000-100-568				
Tuition - State Facilities	40,270.00	40,270.00	.00	.00
	1,701,621.00	1,655,524.44	.00	46,096.56
Attendance and Social Work Services				
11-000-211-100				
Salaries	60,593.00	56,007.03	.00	4,585.97
11-000-211-173				
Salaries of Family Liaisons/Community Parent Involvement Specialists	3,000.00	2,966.40	.00	33.60
11-000-211-220				
Social Security Contributions	4,047.00	4,047.00	.00	.00
11-000-211-270				
Health Benefits	20,289.00	12,976.50	.00	7,312.50
11-000-211-600				
Supplies and Materials	2,200.00	1,805.67	390.23	4.10
	90,129.00	77,802.60	390.23	11,936.17
Health Services				
11-000-213-100				
Salaries	70,073.00	68,386.18	.00	1,686.82
11-000-213-220				
Social Security Contributions	356.00	356.00	.00	.00
11-000-213-270				
Health Benefits	8,757.00	8,757.00	.00	.00
11-000-213-300				
Purchased Professional and Technical Services	5,000.00	3,600.20	.00	1,399.80
11-000-213-600				
Supplies and Materials	2,385.00	1,970.91	.00	414.09
11-000-213-800				
Other Objects	715.00	239.00	.00	476.00
	87,286.00	83,309.29	.00	3,976.71
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100				
Salaries	62,494.00	62,410.00	.00	84.00
11-000-216-320				
Purchased Professional - Educational Services	56,451.00	54,412.08	.00	2,038.92
11-000-216-600				
Supplies and Materials	500.00	407.24	.00	92.76
11-000-216-270				
Health Benefits	40,032.00	39,556.56	.00	475.44

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2022-23 June

	Appropriations	Expenditures	Encumbrances	Available Balance
Extraordinary Services	159,477.00	156,785.88	.00	2,691.12
Salaries	93,167.00	66,745.09	.00	26,421.91
Health Benefits	72,285.00	71,884.44	.00	400.56
	165,452.00	138,629.53	.00	26,822.47
Guidance Services				
Salaries of Other Professional Staff	29,166.00	27,098.85	.00	2,067.15
Health Benefits	11,700.00	11,521.68	.00	178.32
Supplies and Materials	1,150.00	938.93	.00	211.07
	42,016.00	39,559.46	.00	2,456.54
Child Study Teams				
Salaries of Other Professional Staff	149,732.00	149,603.00	.00	129.00
Purchased Professional - Educational Services	2,500.00	1,800.00	.00	700.00
Supplies and Materials	9,000.00	8,503.00	.00	497.00
Other Objects	2,230.00	2,154.85	.00	75.15
Health Benefits	58,062.00	56,448.40	.00	1,613.60
	221,524.00	218,509.25	.00	3,014.75
Improvement of Instruction Services				
Salaries of Supervisor of Instruction	100,843.00	97,841.53	.00	3,001.47
Salaries of Other Professional Staff	3,200.00	3,060.00	.00	140.00
Salaries of Secretaries and Clerical Assistants	23,419.00	23,416.84	.00	2.16
Social Security Contributions	2,138.00	2,138.00	.00	.00
Supplies and Materials	952.00	952.00	.00	.00
Other Objects	1,140.00	1,138.74	.00	1.26
	131,692.00	128,547.11	.00	3,144.89
Instructional Staff Training Services				
Purchased Professional - Educational Services	1,000.00	1,000.00	.00	.00
Travel - All Other	2,000.00	1,993.00	.00	7.00
	3,000.00	2,993.00	.00	7.00
Support Services - General Administration				
Salaries	164,090.00	164,070.16	.00	19.84
Legal Services (Note: APSSD - Not Litigation Related Legal Services)	7,348.00	3,315.00	.00	4,033.00
Audit Fees	25,500.00	25,500.00	.00	.00
Architectural/Engineering Services	28,000.00	.00	28,000.00	.00
Other Purchased Professional Services	22,718.00	22,717.46	.00	.54
Communications / Telephone	8,644.00	8,623.79	.00	20.21

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2022-23 June

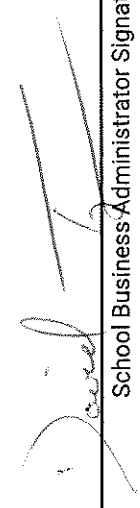
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-585				
11-000-230-590	3,625.00	3,568.00	.00	57.00
	1,600.00	1,439.93	.00	160.07
11-000-230-610	7,466.00	7,416.33	.00	49.67
11-000-230-890	7,903.00	7,840.43	.00	62.57
11-000-230-895	3,702.00	3,701.20	.00	.80
	280,596.00	248,192.30	28,000.00	4,403.70
Support Services - School Administration				
11-000-240-103	10,965.00	10,961.35	.00	3.65
11-000-240-600	95.00	.00	.00	95.00
11-000-240-800	1,105.00	1,103.60	.00	1.40
	12,165.00	12,064.95	.00	100.05
Central Services				
11-000-251-100	173,088.00	172,163.95	.00	924.05
11-000-251-330	300.00	300.00	.00	.00
11-000-251-340	21,732.80	21,732.80	.00	.00
11-000-251-600	4,000.00	3,380.49	.00	619.51
11-000-251-890	4,000.00	3,564.53	.00	435.47
	203,120.80	201,141.77	.00	1,979.03
Administrative Information Technology				
11-000-252-100	1,570.00	.00	.00	1,570.00
11-000-252-600	5,590.95	4,015.64	1,483.01	92.30
	7,160.95	4,015.64	1,483.01	1,662.30
Required Maintenance for School Facilities				
11-000-261-100	33,120.00	20,716.08	.00	12,403.92
11-000-261-420	127,778.18	118,453.53	175.00	9,149.65
11-000-261-610	19,744.25	18,328.01	676.65	739.59
11-000-261-800	26,065.00	25,338.02	.00	726.98
11-000-261-220	2,534.00	.00	.00	2,534.00
11-000-261-270	37,519.00	37,036.46	.00	482.54
	246,760.43	219,872.10	851.65	26,036.68
Custodial Services				
11-000-262-100	182,250.00	179,387.15	.00	2,862.85
11-000-262-107	32,225.00	25,427.94	.00	6,797.06
11-000-262-220	17,097.00	17,097.00	.00	.00
11-000-262-260	36,095.00	35,697.74	.00	397.26
11-000-262-270	54,424.00	53,784.80	.00	639.20

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2022-23 June

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300				
11-000-262-490	6,050.00	5,079.29	.00	970.71
11-000-262-520	5,850.00	5,171.69	588.31	90.00
11-000-262-610	63,074.00	55,629.49	.00	6,444.51
11-000-262-621	13,220.00	12,429.66	.00	790.34
11-000-262-622	52,680.00	52,676.73	.00	3.27
	38,300.00	34,942.01	3,268.99	89.00
	501,265.00	478,323.50	3,857.30	19,084.20
Security				
11-000-266-420	8,000.00	6,191.46	.00	1,808.54
11-000-266-610	3,000.00	2,243.99	.00	756.01
	11,000.00	8,435.45	.00	2,564.55
Student Transportation Services				
11-000-270-160	38,501.00	37,749.97	.00	751.03
11-000-270-503	14,500.00	6,887.09	7,154.00	458.91
11-000-270-512	100.00	.00	.00	100.00
11-000-270-513	65,953.00	63,001.49	2,777.53	173.98
11-000-270-515	34,460.00	25,800.18	8,624.35	35.47
11-000-270-517	83,710.00	65,432.93	.00	18,277.07
11-000-270-518	52,500.00	49,748.11	.00	2,751.89
	289,724.00	248,619.77	18,555.88	22,548.35
Personnel Services - Unallocated Employee Benefits				
11-000-291-220	42,218.00	42,200.10	.00	17.90
11-000-291-241	95,334.00	93,885.43	.00	1,448.57
11-000-291-260	5,000.00	5,000.00	.00	.00
11-000-291-270	67,906.00	65,974.10	.00	1,931.90
11-000-291-280	7,500.00	7,412.50	.00	87.50
11-000-291-290	36,807.00	.00	.00	36,807.00
	254,765.00	214,472.13	.00	40,292.87
Facilities Acquisition and Construction Services				
12-000-400-720	20,000.00	20,000.00	.00	.00
12-000-400-896	21,662.00	21,662.00	.00	.00
	41,662.00	41,662.00	.00	.00
Other Uses				

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2022-23 June

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-500-561				
Transfer of Funds to Charter Schools	43,142.00	42,324.00	.00	818.00
	43,142.00	42,324.00	.00	818.00
Equipment	.00	.00	.00	.00
Contribution (Transfer) of Funds to Charter Schools	.00	.00	.00	.00
General Fund	7,588,660.18	7,150,616.88	56,022.85	382,020.45



 School Business Administrator Signature

7/13/23
 Date

20 Special Revenue Fund

Assets and Liabilities

Assets		
101	Cash	(53,337.54)
	Accounts Receivable:	
132	Interfund Receivable	
141	A/R: State of NJ	53,336.95
Resources		
301	Estimated Revenues	1,974,388.77
302	Revenues	(1,001,282.51)
		<u>973,106.26</u>
	Total assets and resources:	973,105.67

20 Special Revenue Fund
Liabilities and Fund Equity

Liabilities				
				<u> </u>
				.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current			
754	Reserve for Encumbrances: Prior			
601	Appropriations		1,974,873.77	
602	Expenditures	1,001,768.10		
603	Encumbrances			
	Less: Expenditures and Encumbrances		(1,001,768.10)	
	Total Appropriations			<u>973,105.67</u>
	Reserved Fund Balance			
	Other Reserves		.00	
75x,76x	Total Reserved Fund Balance:			<u>.00</u>
	Unappropriated:			
303	Budgeted Fund Balance			
770	Unassigned Fund Balance			
	Total Unappropriated:			<u>.00</u>
	Total Liabilities and Fund Balance			<u>973,105.67</u>

20 Special Revenue Fund
Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,974,873.77	1,001,768.10	973,105.67
Revenues	(1,974,388.77)	(1,001,282.51)	(973,106.26)
	485.00	485.59	(.59)
Less: Reserve for Encumbrances: Prior	485.00	485.00	.00
Budgeted Fund Balance:	.00	.59	-.59

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	6,507.44	6,507.44	.00
3XXX From State Sources	344,808.00	344,448.00	360.00
4XXX From Federal Sources	1,539,931.33	567,185.07	972,746.26
5XXX From Other Sources	83,142.00	83,142.00	.00
	1,974,388.77	1,001,282.51	973,106.26
Expenditures	Appropriations	Expenditures	Available Balance
20-* Other Special Revenue Fund	6,992.44	6,992.44	.00
	6,992.44	6,992.44	.00
Local Projects			
20-218-xxx-xxx Preschool Education Aid	415,710.00	415,710.00	.00
20-471-xxx-xxx Climate Awareness	6,660.00	6,300.00	360.00
20-492-xxx-xxx SDA Emergent Needs and Capital Maint	5,580.00	5,580.00	.00
	427,950.00	427,590.00	360.00
Federal Projects			
20-23x-xxx-xxx ESSA Title I, Part A	115,042.00	93,582.60	21,459.40
20-24x-xxx-xxx ESSA Title III	10,190.00	6,630.00	3,560.00
20-25x-xxx-xxx I.D.E.A. Part B	122,716.00	98,463.36	24,252.64
20-27x-xxx-xxx ESSA Title IIIA / IID	14,633.13	9,701.13	4,932.00
20-28x-xxx-xxx ESSA Title IV	16,375.00	12,092.00	4,283.00
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	181,697.82	159,949.40	21,748.42
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	3,260.00	1,760.00	1,500.00
20-485-xxx-xxx CRRSA Act-Mental Health Grant Program	2,751.00	2,751.00	.00
20-487-xxx-xxx ARP-ESSER Grant Program	919,123.89	128,644.00	790,479.89
20-488-xxx-xxx ARP ESSER Subgrant (ALCES)	29,600.00	18,260.87	11,339.13
20-489-xxx-xxx ARP ESSER Subgrant (EBSLEA)	40,000.00	.00	40,000.00
20-490-xxx-xxx ARP Evidence Based Learning Beyond the Sch Day	39,542.49	8,677.65	30,864.84
20-491-xxx-xxx ARP ESSER Subgrant (NJTSS)	45,000.00	26,673.65	18,326.35
	1,539,931.33	567,185.66	972,745.67
	1,974,873.77	1,001,768.10	973,105.67

Report of the Secretary to the Board of Education
Bradley Beach Board of Education
2022-23 June

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20 Special Revenue Fund

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
20-1000 Revenue from Local Sources	6,507.44	6,507.44	.00
	6,507.44	6,507.44	.00
Revenues from State Sources			
20-3218 Preschool Education Aid and Prior Year Carryover	332,568.00	332,568.00	.00
20-3257 SDA Emergent Needs and Capital Maint in School Districts	5,580.00	5,580.00	.00
20-3291 Climate Awareness Education Grant	6,660.00	6,300.00	360.00
	344,808.00	344,448.00	360.00
Revenues from Federal Sources			
20-4411 Title I-Part A	115,042.00	93,583.00	21,459.00
20-4420 I.D.E.A. Part B	122,716.00	98,463.00	24,253.00
20-4451 Title II-A	14,633.13	9,701.00	4,932.13
20-4471 Title IV - Part A - Student Support and Acad Enrichment	16,375.00	12,092.00	4,283.00
20-4491 Title III	10,190.00	6,630.00	3,560.00
20-4534 CRRSA Act - ESSER II	181,697.82	159,950.36	21,747.46
20-4535 CRRSA Act - Learning Acceleration Grant	3,260.00	1,760.00	1,500.00
20-4536 CRRSA Act - Mental Health Grant	2,751.00	2,751.00	.00
20-4540 ARP-ESSR	919,123.89	128,643.71	790,480.18
20-4541 ARP ESSER Accelerated Learning Coaching/Ed Support	29,600.00	18,260.00	11,340.00
20-4542 ARP ESSER Evid-Based Sum Learning & Enrichment Act	40,000.00	.00	40,000.00
20-4543 ARP ESSER Evid-Based Comp Beyond the School Day Act	39,542.49	8,677.00	30,865.49
20-4544 ARP ESSER NJTSS Mental Health Support Staffing	45,000.00	26,674.00	18,326.00
	1,539,931.33	567,185.07	972,746.26
Revenues from Other Financing Sources			
20-5200 Interfund Transfers	83,142.00	83,142.00	.00
	83,142.00	83,142.00	.00
	1,974,388.77	1,001,282.51	973,106.26

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

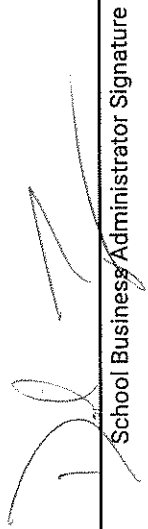
	Appropriations	Expenditures	Encumbrances	Available Balance
Other Local Projects				
Program Expenditures	6,992.44	6,992.44	.00	.00
	6,992.44	6,992.44	.00	.00
Preschool Education				
Salaries of Teachers	222,276.00	222,276.00	.00	.00
Other Salaries for Instruction	53,884.00	53,884.00	.00	.00
Salaries of Supervisors of Instruction	40,200.00	40,200.00	.00	.00
Salaries of Other Professional Staff	13,709.00	13,709.00	.00	.00
Personal Services - Employee Benefits	81,641.00	81,641.00	.00	.00
Other Purchased Professional Services	4,000.00	4,000.00	.00	.00
	415,710.00	415,710.00	.00	.00
ESSA Title I, Part A				
Salaries of Teachers	76,690.00	76,690.00	.00	.00
Employee Benefits	18,352.00	3,647.60	.00	14,704.40
	95,042.00	80,337.60	.00	14,704.40
ESSA Title I, Part A				
Salaries of Teachers	13,245.00	13,245.00	.00	.00
Employee Benefits	6,755.00	.00	.00	6,755.00
	20,000.00	13,245.00	.00	6,755.00
ESSA Title III				
Salaries of Teachers	6,351.00	6,351.00	.00	.00
Employee Benefits	3,239.00	.00	.00	3,239.00
Other Purchased Services	500.00	279.00	.00	221.00
Supplies and Materials	100.00	.00	.00	100.00
	10,190.00	6,630.00	.00	3,560.00
IDEA Part B				
Salaries of Teachers	33,000.00	33,000.00	.00	.00
Salaries - Other	53,752.00	53,214.48	.00	537.52
Employee Benefits	20,942.00	4,070.88	.00	16,871.12
Professional Technical Services	12,111.00	6,250.00	.00	5,861.00
	119,805.00	96,535.36	.00	23,269.64

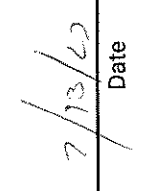
Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2022-23 June

	Appropriations	Expenditures	Encumbrances	Available Balance
20-252-100-101	1,928.00	1,928.00	.00	.00
20-252-200-200	983.00	.00	.00	983.00
	2,911.00	1,928.00	.00	983.00
ESSA Title IIA / IID				
Program Expenditures	10,886.00	5,954.00	.00	4,932.00
	10,886.00	5,954.00	.00	4,932.00
ESSA Title IIA / IID				
Program Expenditures	3,747.13	3,747.13	.00	.00
	3,747.13	3,747.13	.00	.00
ESSA Title IV				
Salaries of Teachers	2,794.00	.00	.00	2,794.00
Instructional Supplies	500.00	500.00	.00	.00
Employee Benefits	214.00	.00	.00	214.00
Professional Technical Services	4,992.00	4,992.00	.00	.00
Other Purchased Services	1,275.00	.00	.00	1,275.00
Supplies and Materials	225.00	225.00	.00	.00
	10,000.00	5,717.00	.00	4,283.00
ESSA Title IV				
Instructional Supplies	5,419.00	5,419.00	.00	.00
Other Purchased Services	956.00	956.00	.00	.00
	6,375.00	6,375.00	.00	.00
Climate Awareness Education Grant				
Program Expenditures	6,660.00	6,300.00	.00	360.00
	6,660.00	6,300.00	.00	360.00
CRRSA Act-ESSER II Grant Program				
Program Expenditures	181,697.82	159,949.40	.00	21,748.42
	181,697.82	159,949.40	.00	21,748.42
CRRSA Act-Learning Acceleration Grant Program				
Program Expenditures	3,260.00	1,760.00	.00	1,500.00
	3,260.00	1,760.00	.00	1,500.00
CRRSA Act-Mental Health Grant Program				
Program Expenditures	2,751.00	2,751.00	.00	.00
	2,751.00	2,751.00	.00	.00
ARP-ESSER Grant Program				
Program Expenditures	919,123.89	128,644.00	.00	790,479.89
	919,123.89	128,644.00	.00	790,479.89

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2022-23 June

	Appropriations	Expenditures	Encumbrances	Available Balance
ARP ESSER Subgrant (ALCES)				
20-488-200-320 Program Expenditures	29,600.00	18,260.87	.00	11,339.13
	29,600.00	18,260.87	.00	11,339.13
ARP ESSER Subgrant (EBSLEA)				
20-489-100-101 Program Expenditures	40,000.00	.00	.00	40,000.00
	40,000.00	.00	.00	40,000.00
ARP Evidence Based Learning Beyond the School Day				
20-490-100-100 Program Expenditures	39,542.49	8,677.65	.00	30,864.84
	39,542.49	8,677.65	.00	30,864.84
ARP ESSER Subgrant (NJTSS)				
20-491-200-104 Program Expenditures	45,000.00	26,673.65	.00	18,326.35
	45,000.00	26,673.65	.00	18,326.35
SDA Emergent Needs and Capital Maintenance in School Districts				
20-492-400-730 Program Expenditures	5,580.00	5,580.00	.00	.00
	5,580.00	5,580.00	.00	.00
Special Revenue Fund	1,974,873.77	1,001,768.10	.00	973,105.67


 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:		
	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	Encumbrances	Available Balance	Unrealized Balance
	.00	.00			.00
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance	

30 Capital Projects Fund

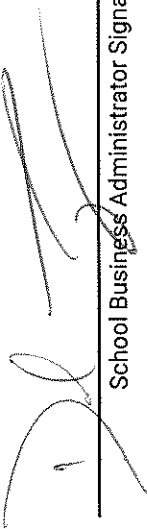
Schedule Of Revenues

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

7/13/23

Date

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash	9.57
121	Tax Levy Receivable	
Resources		
301	Estimated Revenues	174,300.00
302	Revenues	(174,300.00)
		<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	174,300.00
602	Expenditures	
603	Encumbrances	
	Less: Expenditures and Encumbrances	(174,300.00)
	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	174,300.00	174,300.00	.00
Revenues	(174,300.00)	(174,300.00)	(.00)
	.00	.00	.00
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	.00	.00

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
1XXX From Local Sources	174,300.00	174,300.00	.00
	174,300.00	174,300.00	.00
Expenditures	Appropriations	Expenditures	Available Balance
40-701-510-xxx	174,300.00	174,300.00	.00
	174,300.00	174,300.00	.00
40-*	.00	.00	.00
	.00	.00	.00
	174,300.00	174,300.00	.00

Repayment of Debt
 Repayment of Debt - Regular

Other
 Other Debt Service Fund

40 Debt Service Fund

Schedule Of Revenues

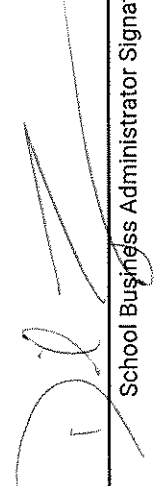
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	174,300.00	174,300.00	.00
40-1210	174,300.00	174,300.00	.00
	<u>174,300.00</u>	<u>174,300.00</u>	<u>.00</u>

40 Debt Service Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debt Service				
40-701-510-910 Redemption of Principal-Early Retirement Bonds	168,000.00	168,000.00	.00	.00
40-701-510-834 Interest on Bonds	6,300.00	6,300.00	.00	.00
	174,300.00	174,300.00	.00	.00
Debt Service Fund	174,300.00	174,300.00	.00	.00



 School Business Administrator Signature

7/13/22

 Date

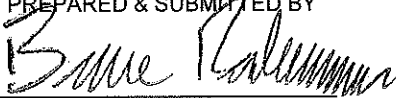
REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION
FOR THE MONTH ENDING

6/30/23

PAGE 1 OF 6

FUNDS	CASH		CASH		ENDING CASH BALANCE(1+2-3)
	BALANCE	RECEIPTS THIS MONTH	DISBURSEMENTS THIS MONTH		
GENERAL FUND--FUND 10	\$1,891,284.60	\$634,667.02	\$744,356.35		\$1,781,595.27
SPECIAL REVENUE FUND--FUND 20	(\$36,187.08)	\$104,018.45	\$121,168.91		(\$53,337.54)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00		\$0.00
DEBT SERVICE FUND--FUND 40	\$155,666.57	\$15,493.00	\$171,150.00		\$9.57
TOTAL GOVERNMENTAL FUNDS	\$2,010,764.09	\$754,178.47	\$1,036,675.26		\$1,728,267.30
ENTERPRISE FUND--FUND 5X	\$35,262.46	\$18,768.48	\$12,875.45		\$41,155.49
PAYROLL	\$115.03	\$272,434.44	\$272,549.47		\$0.00
PAYROLL AGENCY	\$197,936.10	\$199,203.49	\$177,867.64		\$219,271.95
UNEMPLOYMENT TRUST	\$40,780.26	\$29.24	\$0.00		\$40,809.50
TOTAL TRUST & AGENCY FUNDS	\$238,831.39	\$471,667.17	\$450,417.11		\$260,081.45
TOTAL ALL FUNDS	\$2,284,857.94	\$1,244,614.12	\$1,499,967.82		\$2,029,504.24

PREPARED & SUBMITTED BY



7/25/2023

TREASURER OF SCHOOL MONEYS

DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 6/30/23

BALANCE PER BANK \$2,052,528.27

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	\$324,260.95	
	\$0.00	
OTHER	\$0.02	
TOTAL DEDUCTIONS	\$324,260.97	

NET RECONCILING ITEMS (\$324,260.97)
 ADJUSTED BALANCE PER BANK \$1,728,267.30

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: 6/30/23

BALANCE PER BANK \$227,621.97

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

	AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS	\$8,350.02	
OTHER	\$0.00	
TOTAL DEDUCTIONS	\$8,350.02	

NET RECONCILING ITEMS (\$8,350.02)
 ADJUSTED BALANCE PER BANK \$219,271.95

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: 6/30/23

BALANCE PER BANK			\$4,602.82
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$4,602.82	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$4,602.82	
NET RECONCILING ITEMS		(\$4,602.82)	
ADJUSTED BALANCE PER BANK			\$0.00

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: 6/30/23

BALANCE PER BANK			\$40,809.50
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			\$40,809.50

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: 6/30/23

BALANCE PER BANK				\$41,155.49
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				\$41,155.49

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 6/30/23
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37337	548.62		
37342	\$406.64		
37350	\$225.91		
37351	\$104.53		
37354	\$90.36		
37355	\$952.76		
37356	\$1,128.31		
37357	\$180.73		
37358	\$522.19		
37360	\$271.09		
37362	\$171.68		

GRAND TOTAL, SALARY ACCOUNT

\$4,602.82

OUTSTANDING CHECKS AS OF 6/30/23
 CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
21466	\$4.99	21720	\$998.87
21660	\$3,000.00	21721	\$33.49
21661	\$80.00	21724	\$6,265.76
21663	\$50.00	21725	\$3,600.00
21664	\$99.00	21726	\$1,057.05
21665	\$3,896.00	21727	\$4,207.50
21666	\$199.16	21728	\$306.26
21667	\$279.00	21729	\$1,465.00
21668	\$1,321.40	21732	\$152.16
21671	\$279.00	21733	\$2,495.00
21672	\$2,611.20	21734	\$425.01
21673	\$209.00	21735	\$1,790.92
21674	\$3,600.00	21736	\$780.00
21675	\$29.75	21737	\$300.00
21678	\$1,800.00	21738	\$193.08
21681	\$6,300.00	21739	\$75.00
21681	\$575.00	21740	\$771.25
21682	\$2,770.00	21741	\$682.50
21683	\$85.34	21742	\$375.30
21685	\$1,253.31	21743	\$545.00
21686	\$59.99	21744	\$402.96
21688	\$94,121.44	21745	\$150.00
21689	\$4,280.27	21746	\$125.00
21690	\$2,990.84	21747	\$1,335.00
21693	\$80.00	21748	\$160.00
21696	\$75.00	21749	\$34.49
21697	\$371.25	21750	\$2,337.50
21699	\$205.98	21751	\$200.91
21700	\$825.00	21752	\$217.08
21701	\$90.00		
21704	\$150.00		
21706	\$197.00		
21707	\$400.00		
21708	\$115,721.18		
21709	\$586.12		
21710	\$1,919.72		
21712	\$570.00		
21713	\$400.00		
21714	\$464.00		
21716	\$140.00		
21717	\$101.89		
21718	\$132.57		
21719	\$40,454.46		

OUTSTANDING CHECKS AS OF 6/30/23
 PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7517	\$3,012.50		
7518	\$122.78		
7519	\$5,214.74		

**Board of Education
Bills and Claims
Batch 23-0339 6/28-6/30 Bills paid (6/1/2023)
, Batch 23-0343 NSLP May 2023 (6/28/2023)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
A-1 Tent & Party Rental	11-190-100-800-00	62	PO-23-000618	Service Inv: 31815	23-0339	21736	780.00
							780.00
A.A. Physical Therapy Services LLC	20-250-200-320-00	2006	PO-23-000195	Service Inv: JUNE	23-0339	21737	300.00
							300.00
Alison Zylinski	11-000-221-600-00	ZYLINS	PO-23-000699	Goods	23-0339	21738	193.08
							193.08
Bradley Beach BOE	10-402	429	PO-23-000695	Service	23-0343	No Check	10,375.58
							10,375.58
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-23-000701	Service Inv: 267772	23-0339	21739	75.00
							75.00
Jessica Mack	11-000-216-320-00	JESSIC A	PO-23-000293	Service Inv: JUNE	23-0339	21740	771.25
							771.25
Kennedy, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-23-000697	Service Inv: MARCH	23-0339	21741	682.50
							682.50
Kiefer Awards Company	11-000-230-610-00	KIE	PO-23-000601	Supplies Inv: 5189	23-0339	21742	285.30
Kiefer Awards Company	11-000-230-610-00	KIE	PO-23-000657	Supplies Inv: 5266	23-0339	21742	90.00
							375.30
Maclearie Printing	11-000-230-610-00	MACLE A	PO-23-000698	Goods Inv: 00052933	23-0339	21743	545.00
							545.00
Michael Heidelberg	11-190-100-610-00	HEIDEL BERG	PO-23-000700	Supplies	23-0339	21744	402.96
							402.96
Mon. Cty. Assoc. of Directors of Special Ed.	11-000-219-800-00	MCADS P	PO-23-000200	Service Inv: 2022-2023 SY	23-0339	21745	150.00
							150.00

Prattree Peach Board of Education


Bills and Claims
 Batch 23-0339 6/28-6/30 Bills paid (6/1/2023)
 , Batch 23-0343 NSLP May 2023 (6/28/2023)

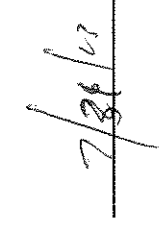
Vendor Name	Account Number	ID	PO Number	Description	Batch	Order #	Accounting Pay
Scalco System	11-000-262-610-00	1098	PO-23-000610	Supplies	23-0339	21746	125.00 <u>125.00</u>
Softnetworks LLC	11-000-261-420-00	45	23-000537	Supplies Inv: 19246	23-0339	21747	1,335.00 <u>1,335.00</u>
Sparrows Nest Flower Shop, LLC.	11-000-230-890-00	61	PO-23-000619	Supplies Inv: 7453	23-0339	21748	160.00 <u>160.00</u>
Stapleslink	11-000-211-600-00	STAPLE	PO-23-000666	Supplies	23-0339	21749	34.49 <u>34.49</u>
Synergy Rehab LLC	11-000-216-320-00	SYN	PO-23-000202	Services Inv: JUNE	23-0339	21750	2,337.50 <u>2,337.50</u>
Taylor Hardware	11-000-261-610-00	1370	PO-23-000696	Goods	23-0339	21751	34.90
Taylor Hardware	20-001-200-600-22-SJ	1370	PO-23-000696	Goods	23-0339	21751	166.01 <u>200.91</u>
Wind River Environmental, LLC.	11-000-261-420-00	WIND	PO-23-000183	Service Inv: 5907672	23-0339	21752	217.08 <u>217.08</u>

Statewide Board of Education
 Bills and Claims
 Batch 23-0339 6/28-6/30 Bills paid (6/1/2023)
 , Batch 23-0343 NSLP May 2023 (6/28/2023)

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	Project	Purchase Orders	Current	Prior Year	Total
10 General Fund		1	10,375.58		10,375.58
	Fund total:		10,375.58		10,375.58
11 General Current Expense	000 Undistributed Expenditures	15	7,036.10		7,036.10
11 General Current Expense	190 Regular Programs - Undistributed	2	1,182.96		1,182.96
	Fund total:		8,219.06		8,219.06
20 Special Revenue Fund	001 Other Local Projects	1	166.01		166.01
20 Special Revenue Fund	250 IDEA Part B	1	300.00		300.00
	Fund total:		466.01		466.01
	Grand totals:	20	19,060.65		19,060.65


 Business Administrator



Bradley Beach Board of Education
Bills and Claims
for 25 batches

Attachment XVI-P (2 of 2)

Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount to Pay
Allaire Village Inc	10-421	53	PO-23-000582-PYPBL Service	24-0001	21755	195.00
						195.00
Alliance Commercial Pest Control, Inc.	10-421	90060	PO-23-000020-PYPBL Service Inv: 539646 & 543845	24-0001	21756	80.00
						80.00
Ameriflex	11-000-251-340-00	AMERFL	PO-24-000123 Service Inv: JULY 636164	24-0001	21757	50.00
						50.00
Arthur J. Gallagher Risk Management Services, Inc.	11-000-262-520-00	ARTHUR	PO-24-000038 Service Inv: 4693316 & 4693695	24-0001	21758	910.00
Arthur J. Gallagher Risk Management Services, Inc.	11-000-262-520-00	ARTHUR	PO-24-000125 Service Inv: SCHOOL YEAR 23-24	24-0001	21758	12,630.00
						13,540.00
Asbury Park Press	11-000-230-590-00	1003	PO-24-000124 Service Inv: 0005770159	24-0001	21759	8.80
						8.80
Atlantic Tomorrows Office	10-421	ATLANTIC	PO-23-000713-PYPBL Service Inv: 591875	24-0001	21760	215.38
						215.38
AVID Center	20-487-200-580-00	AVID	PO-24-000020 Service Inv: SIN012405	24-0001	21761	5,700.00
AVID Center	20-487-200-600-00	AVID	PO-24-000020 Service	24-0001	21761	2,500.00
AVID Center	20-487-200-800-00	AVID	PO-24-000020 Service	24-0001	21761	8,099.00
						16,299.00
Axa Equitable 403b	90-EQUITBL	13	PO-24-770001 Payroll Agency payment	24-0007	7521	3,037.50
Axa Equitable 403b	90-EQUITBL	13	PO-24-770007 Payroll Agency payment	24-0019	7522	3,037.50
						6,075.00
Bradley Beach Payroll	11-000-251-100-00	16	PO-24-550001 July Payroll Extras	24-0003		629.65
Bradley Beach Payroll	11-000-211-100-00-SU	16	PO-24-770006 July Payroll Extras	24-0015		400.00
Bradley Beach Payroll	11-000-221-104-00	16	PO-24-770006 July Payroll Extras	24-0015		112.50
Bradley Beach Payroll	11-000-251-100-00	16	PO-24-770006 July Payroll Extras	24-0015		1,419.93
Bradley Beach Payroll	11-422-100-178-00-SU	16	PO-24-770006 July Payroll Extras	24-0015		1,741.25
Bradley Beach Payroll	20-483-100-101-00-SU	16	PO-24-770006 July Payroll Extras	24-0015		2,362.50
Bradley Beach Payroll	11-000-211-100-00	16	PO-24-990001 Payroll Purchase Order	24-0002		889.08
Bradley Beach Payroll	11-000-211-100-00	16	PO-24-990001 Payroll Purchase Order	24-0014		889.08
Bradley Beach Payroll	11-000-219-104-00	16	PO-24-990001 Payroll Purchase Order	24-0002		2,494.29
Bradley Beach Payroll	11-000-219-104-00	16	PO-24-990001 Payroll Purchase Order	24-0014		2,494.29

**BRADLEY BEACH BOARD OF EDUCATION
Bills and Claims
for 25 batches**

Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount to Pay
Bradley Beach Payroll	11-000-221-102-00	PO-24-990001	Payroll Purchase Order	24-0002		4,354.79
Bradley Beach Payroll	11-000-221-102-00	PO-24-990001	Payroll Purchase Order	24-0014		4,354.79
Bradley Beach Payroll	11-000-221-105-00	PO-24-990001	Payroll Purchase Order	24-0002		813.75
Bradley Beach Payroll	11-000-221-105-00	PO-24-990001	Payroll Purchase Order	24-0014		813.75
Bradley Beach Payroll	11-000-222-177-00	PO-24-990001	Payroll Purchase Order	24-0002		3,310.21
Bradley Beach Payroll	11-000-222-177-00	PO-24-990001	Payroll Purchase Order	24-0014		3,310.21
Bradley Beach Payroll	11-000-230-100-00	PO-24-990001	Payroll Purchase Order	24-0002		6,823.75
Bradley Beach Payroll	11-000-230-100-00	PO-24-990001	Payroll Purchase Order	24-0014		6,823.75
Bradley Beach Payroll	11-000-230-100-01	PO-24-990001	Payroll Purchase Order	24-0002		396.88
Bradley Beach Payroll	11-000-230-100-01	PO-24-990001	Payroll Purchase Order	24-0014		396.88
Bradley Beach Payroll	11-000-240-103-00	PO-24-990001	Payroll Purchase Order	24-0002		391.25
Bradley Beach Payroll	11-000-240-103-00	PO-24-990001	Payroll Purchase Order	24-0014		391.25
Bradley Beach Payroll	11-000-240-103-00	PO-24-990001	Payroll Purchase Order	24-0002		6,007.54
Bradley Beach Payroll	11-000-251-100-00	PO-24-990001	Payroll Purchase Order	24-0014		6,007.54
Bradley Beach Payroll	11-000-251-100-00	PO-24-990001	Payroll Purchase Order	24-0002		520.92
Bradley Beach Payroll	11-000-252-100-00	PO-24-990001	Payroll Purchase Order	24-0014		520.91
Bradley Beach Payroll	11-000-252-100-00	PO-24-990001	Payroll Purchase Order	24-0002		7,456.89
Bradley Beach Payroll	11-000-262-100-00	PO-24-990001	Payroll Purchase Order	24-0014		7,456.86
Bradley Beach Payroll	11-000-262-100-00	PO-24-990001	Payroll Purchase Order	24-0002		2,024.08
Bradley Beach Payroll	11-000-270-160-00	PO-24-990001	Payroll Purchase Order	24-0014		2,024.08
Bradley Beach Payroll	11-000-270-160-00	PO-24-990001	Payroll Purchase Order	24-0002		2,375.00
Bradley Beach Payroll	20-218-200-102-00	PO-24-990001	Payroll Purchase Order	24-0014		2,375.00
Bradley Beach Payroll	20-218-200-102-00	PO-24-990001	Payroll Purchase Order	24-0002		1,569.70
Bradley Beach Payroll	10-141	PO-24-990100	2023-2024 State Share FICA	24-0004	No Check	1,569.70
Bradley Beach Payroll	10-141	PO-24-990100	2023-2024 State Share FICA	24-0016	No Check	25.50
Bradley Beach Payroll	11-000-291-241-01	PO-24-990200	2023-2024 Board Share DCRP	24-0006	No Check	57.51
Bradley Beach Payroll	11-000-291-241-01	PO-24-990200	2023-2024 Board Share DCRP	24-0018	No Check	1,210.14
Bradley Beach Payroll	11-000-291-220-00	PO-24-990300	2023-2024 Board Share FICA	24-0005	No Check	1,623.77
Bradley Beach Payroll	11-000-291-220-00	PO-24-990300	2023-2024 Board Share FICA	24-0017	No Check	88,438.97
Bradley Beach Section 125	90-HEALTH	PO-24-770002	Payroll Agency payment	24-0008	No Check	2,362.64
Bradley Beach Section 125	90-HEALTH	PO-24-770008	Payroll Agency payment	24-0020	No Check	2,362.64
						4,725.28
Carly Peppe	10-421	PEPPE PO-23-000501-PYPBL	Payment in Lieu of Transportation	24-0001	21762	1,533.00
						1,533.00
Cheliste Mesanko	10-421	MESAN KO PO-23-000502-PYPBL	Payment in Lieu of Transportation	24-0001	21763	511.00
						511.00
College Achieve Greater Asbury Park	10-421	COL PO-23-000434-PYPBL	Tuition Inv: MAY	24-0001	21764	7,054.00

**Orange Beach Board of Education
Bills and Claims
for 25 batches**

Vendor Name	Account Number	id	PO Number	Description	Batch	Check #	Amount to Pay
College Achieve Greater Asbury Park	10-421	COL	PO-23-000434-PYPBL	Tuition Inv: JUNE	24-0001	21764	7,054.00
College Achieve Greater Asbury Park	11-000-500-561-00	COL	PO-24-000121	Service Inv: JULY	24-0001	21764	4,088.00
College Achieve Greater Asbury Park	11-000-500-561-00	COL	PO-24-000121	Service Inv: AUG.	24-0001	21764	4,088.00
							22,284.00
DCRP NJ Division of Pensions	90-DCRP_ERES	5	PO-24-770005	Payroll Agency payment	24-0011	No Check	60.13
DCRP NJ Division of Pensions	90-DCRP_ERES	5	PO-24-770011	Payroll Agency payment	24-0023	No Check	135.61
							195.74
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-24-000037	Service Inv: 267773 JULY	24-0001	21765	516.60
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-24-000037	Service Inv: 268937 AUG.	24-0001	21765	516.60
							1,033.20
DI Cara Rubino Architects	10-421	DICARA	PO-23-000457-PYPBL	Service Inv: 0011532	24-0001	21766	10,000.00
DI Cara Rubino Architects	10-421	DICARA	PO-23-000458-PYPBL	Service Inv: 0011533	24-0001	21766	12,000.00
DI Cara Rubino Architects	10-421	DICARA	PO-23-000721-PYPBL	Service Inv: 0011533 & 0011532	24-0001	21766	911.85
DI Cara Rubino Architects	11-000-230-334-00	DICARA	PO-24-000072	Service Inv: 0011532	24-0001	21766	.69
							22,912.54
Direct Energy Business	10-421	DE	PO-23-000185-PYPBL	Service Inv: JUNE	24-0001	21767	22.49
							22.49
e2e Exchange, LLC	11-000-261-800-00	E2E	PO-24-000035	Service	24-0001	21768	665.00
e2e Exchange, LLC	11-000-261-800-00	E2E	PO-24-000035	Service Inv: CI 2024-2026	24-0001	21768	665.00
							1,330.00
Environmental Connection	10-421	4246	PO-23-000634-PYPBL	Service Inv: 2324801	24-0001	21769	5,075.00
							5,075.00
First Student/Laidlaw Bus Company	10-421	1880	PO-23-000469-PYPBL	Service Inv: 11896821	24-0001	21770	300.00
First Student/Laidlaw Bus Company	10-421	1880	PO-23-000572-PYPBL	Service Inv: 11896821	24-0001	21770	300.00
First Student/Laidlaw Bus Company	10-421	1880	PO-23-000714-PYPBL	Service Inv: 11896821	24-0001	21770	450.00

**Pratt County Board of Education
Bills and Claims
for 25 batches**

Vendor Name	Account Number	ID	PO Number	Description	Batch	Check #	Amount to Pay
Frontline Technologies Group, LLC	11-000-261-800-00	FRONT	PO-24-000024	Service Inv: 179836	24-0001	21771	5,182.15
Frontline Technologies Group, LLC	11-000-219-600-00	FRONT	PO-24-000027	Service Inv: 179827	24-0001	21771	7,503.10
							12,685.25
Genesis Educational Service, Inc.	11-000-230-339-00	GENESI	PO-24-000071	Service Inv: 23-090	24-0001	21772	7,054.00
Genesis Educational Service, Inc.	11-000-251-340-00	GENESI	PO-24-000071	Service Inv: 23-090	24-0001	21772	21,420.00
							28,474.00
Global Compliance Network, Inc.	11-000-261-800-00	GCN	PO-24-000062	Service Inv: 13734	24-0001	21773	1,680.00
							1,680.00
Grainger	11-000-261-610-00	GRAING	PO-24-000060	Supplies Inv: 9773374757	24-0001	21774	248.60
							248.60
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-24-000090	Health Reimbursement Inv: JULY	24-0001	21775	3,664.14
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0001	21775	93.28
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0001	21775	1,295.88
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0001	21775	6,525.22
Horizon Blue Cross Blue Shield of New Jersey	11-000-222-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0001	21775	3,664.14
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0001	21775	5,306.79
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0001	21775	9,241.04
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0001	21775	5,076.15
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0001	21775	35,422.28
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0001	21775	16,115.76
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0001	21775	3,280.79
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-24-000090	Health Reimbursement	24-0001	21775	7,709.00
Horizon Blue Cross Blue Shield of New Jersey	20-487-200-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0001	21775	.00

**Praney Health Plan of Education
Bills and Claims
for 25 batches**

Vendor Name	Account Number	ID	PO Number	Description	Batch	Check #	Amount Paid
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: JULY	24-0001	21776	148.33
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: AUGUST	24-0001	21776	148.33
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: AUGUST	24-0001	21776	52.97
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: JULY	24-0001	21776	.00
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: JULY	24-0001	21776	52.97
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: AUGUST	24-0001	21776	52.97
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: AUGUST	24-0001	21776	296.66
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: JULY	24-0001	21776	296.66
Horizon Blue Cross/Blue Shield	11-000-222-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: AUGUST	24-0001	21776	148.33
Horizon Blue Cross/Blue Shield	11-000-222-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: JULY	24-0001	21776	148.33
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: AUGUST	24-0001	21776	211.88
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: JULY	24-0001	21776	211.88
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: AUGUST	24-0001	21776	444.99
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: JULY	24-0001	21776	444.99
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: JULY	24-0001	21776	201.30
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: AUGUST	24-0001	21776	201.30
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: JULY	24-0001	21776	1,499.18
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: AUGUST	24-0001	21776	1,446.21
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: JULY	24-0001	21776	572.12
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: AUGUST	24-0001	21776	678.06
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: JULY	24-0001	21776	132.42
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: AUGUST	24-0001	21776	132.42
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTAL	PO-24-000096	Dental Health Premium Inv: JULY	24-0001	21776	254.27
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTAL	PO-24-000096	Dental Health Premium Inv: AUGUST	24-0001	21776	254.27

97,394.47

**State Board of Education
Bills and Claims
for 25 batches**

Vendor Name	Account Number	ID	PO Number	Description	Batch	Check #	Amount Paid
Industrial Appraisal	11-000-251-330-00	1528	PO-24-000021	Service	24-0001	21777	335.00
Industrial Appraisal	11-000-251-890-00	1528	PO-24-000021	Service	24-0001	21777	100.00
							435.00
Intruder Alert	11-000-266-420-00	1240	PO-24-000034	Service Inv: R 166388	24-0001	21778	230.00
							230.00
James Dunne	10-421	JAMES	PO-23-000496-PYPBL	Payment in Lieu of Transportation	24-0001	21779	511.00
							511.00
Janitor Supply Corp	10-421	17	PO-23-000645-PYPBL	Service Inv: 10929	24-0001	21780	1,912.12
							1,912.12
Jessica Morgan	10-421	JMORG AN	PO-23-000504-PYPBL	Payment in Lieu of Transportation	24-0001	21781	511.00
							511.00
Kathleen Chamas	10-421	KATHLE EN_CHA MAS	PO-23-000500-PYPBL	Payment in Lieu of Transportation	24-0001	21782	511.00
							511.00
Katie McClave	10-421	KMCC	PO-23-000506-PYPBL	Payment in Lieu of Transportation	24-0001	21783	511.00
							511.00
Kenney, Gross, Kovats & Parton	10-421	000002	PO-23-000718-PYPBL	Service Inv: APRIL	24-0001	21784	1,267.50
							1,267.50
Klar Transport Service Inc.	10-421	KLA	PO-23-000468-PYPBL	Service Inv: 2469	24-0001	21785	2,310.00
							2,310.00
M-OESC	10-421	1085	PO-23-000321-PYPBL	Service Inv: JUNE	24-0001	21786	4,804.09
							4,804.09
Melanie McCarthy	10-421	29	PO-23-000712-PYPBL	Service	24-0001	21787	122.59
Melanie McCarthy	11-000-230-890-00	29	PO-24-000118	Service	24-0001	21787	45.75
							168.34

**Board of Education
Bills and Claims
for 25 batches**

Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount Paid
Mon. Cty. Association of School Business Officials	11-000-251-890-00	MON00	Service	24-0001	21788	225.00
		2	Inv: 2023-2024 SY			225.00
Monmouth County Athletic League	11-402-100-500-00	249	Service	24-0001	21789	1,600.00
						1,600.00
Monmouth County Vocational School District	10-421	1296	Service	24-0001	21790	8,292.10
			Inv: JUNE			8,292.10
Municipal Capital Finance	11-190-100-800-00-CP	MCF	Service	24-0001	21791	1,462.76
			Inv: 81590			
Municipal Capital Finance	11-190-100-800-00-CP	MCF	Service	24-0001	21791	1,462.76
			Inv: 73467			2,925.52
Mystery Science	11-190-100-610-08-TE	MYSSCI	Service	24-0001	21792	1,695.00
			Inv: 227947			1,695.00
Neptune Township Board of Education	10-421	1261	Tuition	24-0001	21793	78,277.78
			Inv: JUNE			
Neptune Township Board of Education	10-421	1261	Service	24-0001	21793	6,016.67
			Inv: JUNE			
Neptune Township Board of Education	10-421	1261	Service	24-0001	21793	5,385.21
			Inv: JUNE			89,679.66
New Jersey American Water	10-421	1206	Service	24-0001	21794	475.99
			Inv: JUNE			475.99
New Jersey Natural Gas	10-421	NJNG	Service	24-0001	21795	1,136.05
			Inv: JUNE			1,136.05
New Jersey School Boards Association	11-000-230-895-00	NEW_JE	Service	24-0001	21796	4,027.21
			Inv: 17872-W6T3D2			4,027.21
NJASA	11-000-230-890-00	55	Service	24-0001	21797	2,180.00
			Inv: SY 23-24			2,180.00

**Prattney Deacon Parham & Associates
Bills and Claims
for 25 batches**

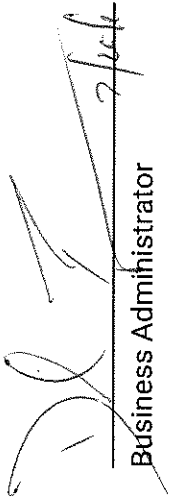
Vendor Name	Account Number	ID	PO Number	Description	Batch	Check #	Amount to Pay
NJASBO	11-000-251-890-00	63	PO-24-000039	Service Inv: 300005451	24-0001	21798	1,250.00
							1,250.00
NJPSA	11-000-230-890-00	109	24-000028	Service Inv: 2023-2024	24-0001	21799	1,110.00
							1,110.00
Ocean Academy	10-421	41	PO-23-000494-PYPBL	Service Inv: JUNE	24-0001	21800	4,004.76
							4,004.76
Optimum	11-000-230-530-00	OPT	PO-24-000065	Service Inv: JULY	24-0001	21801	101.89
		OPT	PO-24-000065	Service Inv: AUGUST	24-0001	21801	104.90
							206.79
Pay Schools	11-000-261-800-00	PAY	PO-24-000041	Service Inv: 257136	24-0001	21802	2,491.25
							2,491.25
PERS NJ Division of Pensions	90-PERS_CONTR	4	PO-24-770012	Payroll Agency payment	24-0024	No Check	157.96
		4	PO-24-770012	Payroll Agency payment	24-0024	No Check	384.50
		4	PO-24-770012	Payroll Agency payment	24-0024	No Check	2,369.52
						2,911.98	
Pitney Bowes, Inc.	11-000-230-530-00	46	PO-24-000066	Service Inv: 1 OF 4 # 3317690822	24-0001	21803	323.91
							323.91
Purchase Power	11-000-230-530-00	PURCH A	PO-24-000040	Service Inv: 8000-9000-0651-6458	24-0001	21804	500.00
							500.00
Rabbi Maury and Peninah Kelman	10-421	RMPK	PO-23-000498-PYPBL	Payment in Lieu of Transportation	24-0001	21805	1,022.00
							1,022.00
RFP Solutions, Inc.	11-000-266-420-00	RFP	PO-24-000049	Service Inv: C-27080	24-0001	21806	982.80
							982.80
Roseann Velardo	10-421	ROSEAN NJVELA RDO	PO-23-000503-PYPBL	Payment in Lieu of Transportation	24-0001	21807	511.00

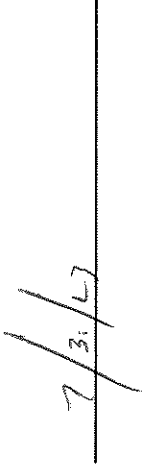
STATE BOARD OF EDUCATION
Bills and Claims
for 25 batches

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	42	173,715.51		173,715.51
	Fund total:		173,715.51		173,715.51
11	General Current Expense	94	199,778.98		199,778.98
11	General Current Expense	3	5,478.75		5,478.75
11	General Current Expense	3	38,367.67		38,367.67
11	General Current Expense	3	17,365.94		17,365.94
11	General Current Expense	4	6,411.46		6,411.46
11	General Current Expense	3	3,545.63		3,545.63
11	General Current Expense	1	1,600.00		1,600.00
11	General Current Expense	1	1,741.25		1,741.25
	Fund total:		274,289.68		274,289.68
20	Special Revenue Fund	5	12,967.54		12,967.54
20	Special Revenue Fund	1	2,362.50		2,362.50
20	Special Revenue Fund	4	16,299.00		16,299.00
	Fund total:		31,629.04		31,629.04
90	Agency Fund	23	37,745.64		37,745.64
	Fund total:		37,745.64		37,745.64
	Grand totals:	187	517,379.87		517,379.87

DRAGUET DEATH DUARU UI EDUCATION
Bills and Claims
for 25 batches


Business Administrator


2/3/17