

**BRADLEY BEACH BOARD OF EDUCATION**

**515 Brinley Avenue  
Bradley Beach, NJ 07720**

**A G E N D A**

**Regular Meeting  
March 19, 2024**

Bradley Beach Mission Statement

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

- I. Call To Order
- II. Roll Call
- III. Announcement of Notice – Open Public Meetings Act

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

- IV. Flag Salute
- V. Discussion Items
  - NJSBA Presentation
  - Winter Athletics Awards
- 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

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XIV. Approval of Minutes

Approval of Meeting Minutes – The superintendent recommends:

Resolved: That the Board approve the Minutes of:

Regular Meeting – February 20, 2024  
Confidential Executive Session – February 20, 2024

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

XV. Regular Meeting – Superintendent

A. Personnel – The superintendent recommends:

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

1. Resolved: That the Board approve, with regret, the resignation of Ms. Dina Pscolka as a temporary leave replacement Paraprofessional, effective March 12, 2024. (Attachment XV-A.1)

2. Resolved: That the Board retroactively approve the appointment of Ms. Tetiana Dmytryshyn as a temporary leave replacement Paraprofessional, at a prorated salary of \$27,831 effective March 13, 2024, and for the 2023/2024 school year, replacing Ms. Dina Pscolka, under the supervision of Mrs. Alison Zylinski, Director of Special Services and Mr. Michael Heidelberg, Principal / Superintendent. (Attachment XV-A.2) [B/G]

Note: Grant funds to be paid out of federal funds account code 20-250-100-106-00 IDEA

3. Resolved: That the Board retroactively approve the appointment of the following substitute lunch aide for the 2023/2024 school year, at a rate of \$17.50 per hour, under the supervision of Mr. Michael Heidelberg, Principal / Superintendent, effective March 18, 2024. [B]

▪ Tatiana Mincencova

4. Resolved: That the Board approve, with regret, the resignation of Ms. Melanie McCarthy, School Secretary, effective June 30, 2024. (Attachment XV-A.4)

5. Resolved: That the Board approve the appointment of Ms. Jessica Mack as a Part-Time (.4 FTE - 2 days per week) Special Education Teacher (with a Focus on Autism Spectrum Disorders) for the 2023/2024 school year, salary guide step 10, (MA+15, \$77,675), per the negotiated contract agreement, under the supervision of Mrs. Alison Zylinski, Director of Special Services and Mr. Michael Heidelberg, Principal / Superintendent. (Attachment XV-A.5) [T]

6. Resolved: That the Board approve the appointment of Ms. Marielle Gerbino as a Paraprofessional, at a prorated salary of \$27,831, for the 2023/2024 school year, under the supervision of



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Mrs. Alison Zylinski, Director of Special Services and Mr. Michael Heidelberg, Principal / Superintendent. (Attachment XV-A.6) [T]

- 7. Resolved: That the Board approve the request for a Medical Leave of absence by Ms. Jeanne Acerra to begin on or about Friday, May 3, 2024 and continuing until the end of the academic year, utilizing accumulated sick days. (Attachment XV-A.7)
- 8. Resolved: That the Board approve the resignation of Ms. Jeanne Acerra as Softball Coach (split stipend) for the 2024 season.
- 9. Resolved: That the Board approve Ms. Brittany Dilger as Softball Coach (split stipend) for the 2024 season at the contractual rate of \$1,851.50. [B]
- 10. Resolved: That the Board approve the attendance and the registration cost of the following staff members for engagement in the designated professional training: [G]

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Julie Ferwerda	3-06-24	Speech Therapist PLC	Brielle Elementary School	\$0
Ashley Fox	5-03-24	Sustainability Summit	Bell Works	\$45
Marissa Vitale	5-03-24	Sustainability Summit	Bell Works	\$45
Heather Sauer	5-03-24	Sustainability Summit	Bell Works	\$45
Marissa Vitale	3-22-24	Red Bank Regional Creative Writing Workshop	RBR High School	\$30
Kirsty Sucato	3-22-24	Red Bank Regional Creative Writing Workshop	RBR High School	\$30

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

B. Students – The superintendent recommends:

- 1. Resolved: The BBES Bullying Specialist reports no incidents of Harassment, Intimidation, and Bullying with one ongoing investigation in the Month of March, as of 3/15/24.
- 2. Resolved: That the Board approve the 2024/2025 Bradley Beach Elementary School Calendar. (Attachment XV-B.2)
- 3. Resolved: That the Board approve the following 2023/2024 student field trips that provide community onsite learning aligning with the New Jersey Student Learning Standards: [B]

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Date	Grade	Location	Cost	Bus
April, Specific Date TBD	Environmental Club	Love Light	\$0	Walking Trip
April 10, 2024	3rd & 4th G & T	Allaire Community Farm / MCVSD Culinary / FULFILL NJ	\$805	Bus Provided

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

C. Policy – The superintendent recommends:

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

Policy/Regulation Number	Policy/Regulation Title
P 1140	Educational Equity Policies/Affirmative Action (M) (Revised)
P 1523	Comprehensive Equity Plan (M) (Revised)
P&R 1530	Equal Employment Opportunities (M) (Revised)
R 2200	Curriculum Content (M) (Revised)
P 2260	Equity in School and Classroom Practices (M) (Revised)
R 2260	Equity in School and Classroom Practices Complaint Procedure (M) (Revised)
P 2411	Guidance Counseling (M) (Revised)
P 3211	Code of Ethics (Revised)
R 5440	Honoring Student Achievement (Revised)
P 5570	Sportsmanship (Revised)
P 5750	Equitable Educational Opportunity (M) (Revised)
P 5755	Equity in Educational Programs and Services (M) (Abolished)
P 5841	Secret Societies (Revised)
P 5842	Equal Access of Student Organizations (Revised)
P & R 7610	Vandalism (Revised)
P 9323	Notification of Juvenile Offender Case Disposition (Revised)
P & R 2423	Bilingual Education (M) (Revised)
P & R 2431.4	Prevention and Treatment of Sports-Related Concussions and Head Injuries (M) (Revised)



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2. Resolved: That the Board approve the following Policies and Regulations for a second reading and adoption: (Attachment XV-C.2)

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

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 February 29, 2024 no line item account has encumbrances and expenditures, which in total exceed the line items appropriations in violation of N.J.A.C. 6A:23A-16.10(c) 4.

David Tonzola  
 School Business Administrator/Board Secretary

Payroll Certification

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

February 15, 2024 \$224,799.84  
 February 29, 2024 \$209,678.41

A. The Superintendent Recommends the Approval of Tentative School Budget – 2024/2025 School Year

Resolved: That the Board approve the Tentative School Budget for the 2024/2025 school year using the 2024/2025 state aid figures and the School Business Administrator/Board Secretary be authorized to submit the following tentative budget to the Executive County Superintendent for approval in accordance with statutory deadline:



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	General Fund	Special Revenue	Debt Service	Total
2024/2025 Total Expenditures	\$7,708,865	\$1,292,829	\$0	\$9,001,694
Less Anticipated Revenues	868,121	1,292,829	0	2,160,950
Taxes to be Raised	\$6,840,744	0	0	\$6,840,744

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

B. The Superintendent Recommends the Approval of General & Debt Service Funds' Tax Levies – 2024/2025 School Year

Resolved: That the Board approve the following amounts to be raised by taxes:

General Fund	\$6,840,744
Debt Service	0

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

C. The Superintendent Recommends the Approval of Maintenance Reserve Withdrawal

Resolved: That as per N.J.A.C. 6A:23A-14.2(d) the general fund appropriations include a \$35,000 withdrawal from the Maintenance Reserve Account for use on required maintenance activities for a school facility as reported in the comprehensive maintenance plan pursuant to N.J.A.C. 6A:26-20.5.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

D. The Superintendent Recommends the Approval to Advertise Tentative Budget

Resolved: That the Business Administrator is authorized to advertise said tentative budget in the Asbury Park Press on May 1, 2024 in accordance with the format required by the State Department of Education and according to law.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

E. The Superintendent Recommends the Approval of Public Hearing Date

Resolved: That a public hearing be held at the Bradley Beach Elementary School, Bradley Beach New Jersey on May 7, 2024 at 7:00 p.m. for the purpose of conducting a public hearing on the budget for the 2024/2025 school year.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

F. The Superintendent Recommends the Approval of Maximum General Fund Travel Expenditure

Resolved: That in accordance with State Statute the maximum general fund expenditure for travel and related expenditures for the 2024/2025 school year for all staff and

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board members is \$15,000.00. For 2023/2024 the maximum amount approved for travel and related general fund expenditures was \$14,100.00 of which \$8,803.22. has been spent to date.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

G. The Superintendent Recommends the Approval of the District's General Fund Professional Services Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2024/2025 general fund professional services appropriation budget be set for the amount of:

Professional Services	Amount
Legal	\$ 6,000.00
Auditing	27,560.00
Architectural/Engineering	10,000.00
Occupational Therapist	33,385.00
BCBA	15,000.00
Board Labor Negotiator	3,075.00
Physician	2,000.00

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

H. The Superintendent Recommends the Approval of the District's Special Revenue Fund Professional Services Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2024/2025 special revenue fund professional services appropriation budget be set for the amount of:

Professional Services	Amount
Physical Therapy	\$ 10,000.00

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

I. The Superintendent Recommends the Approval of the District's General Fund Co-Curricular Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2024/2025 general fund co-curricular appropriation budget be established as follows:

Co-Curricular Activities	Salaries
Safety Patrol	\$ 2,997.00
Yearbook	2,997.00
Yearbook Tech. Advisor	2,997.00
Environmental Club	2,997.00
Computer Club	2,997.00

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Newspaper Relations	2,997.00
Music Director	3,438.00
DJ	2,997.00
Student Government	2,997.00
Drama Club	2,997.00
8 <sup>TH</sup> Grade Trip Advisor	2,997.00
Webmaster	2,997.00
Washington Stipend	1,200.00
<b>Total</b>	<b>\$37,605.00</b>

<b>Co-Curricular Activities</b>	<b>Supplies</b>
Safety Patrol	\$ 31.25
Yearbook	31.25
Environmental Club	31.25
Computer Club	31.25
Newspaper Club	31.25
Choral Director	31.25
Student Government	31.25
Drama Club	31.25
<b>Total</b>	<b>\$250.00</b>

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

J. The Superintendent Recommends the Approval of the District's General Fund Athletics Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2023/2024 general fund athletics appropriation budget be established as follows:

<b>Athletics</b>	<b>Salaries</b>
Baseball	\$3,834.00
Softball	3,834.00
Boys Basketball	3,834.00
Girls Basketball	3,834.00
Boys Soccer	3,834.00
Girls Soccer	3,834.00
Athletic Director	2,997.00
Cheerleaders	3,834.00
<b>Total</b>	<b>\$29,835.00</b>

<b>Athletics</b>	<b>Purchased Services (Board Subsidy e.g. transportation &amp; officials)</b>
Baseball	\$ 2,500.00
Softball	2,500.00
Boys Basketball	2,500.00



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Girls Basketball	2,500.00
Boys Soccer	2,500.00
Girls Soccer	2,500.00
Cheerleaders	n/a
<b>Total</b>	<b>\$15,000.00</b>

<b>Athletics</b>	<b>Supplies</b>
Baseball	\$ 357.14
Softball	357.14
Boys Basketball	357.14
Girls Basketball	357.14
Boys Soccer	357.14
Girls Soccer	357.14
Cheerleaders	357.16
<b>Total</b>	<b>\$2,500.00</b>

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

K. The Superintendent Recommends the Approval of the 2024/2025 Preschool Budget Workbook and Preschool Budget Narrative

Resolved: That the Board approve the submission of the 2024/2025 Preschool Budget Workbook and Preschool Budget Narrative. (Attachment XVI -K)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

L. The Superintendent Recommends the Approval of the Proposal with Limbach Company, LLC Through the New Jersey Natural Gas Direct Install SAVEGREEN Project Program

Resolved: That the Board approve the Bradley Beach Board of Education/New Jersey Natural Gas Direct Install Project through New Jersey Natural Gas' SAVEGREEN Project with Limbach Company, LLC (NJ Start Cooperative # T1372) for replacement of two steam boilers and lighting upgrades to light emitting diode (LED), for the sum of \$577,908.76. This is based off of the New Jersey Natural Gas Direct Install Program through New Jersey Natural Gas' SAVEGREEN Project. Bradley Beach Board of Education will receive an incentive (grant) of \$392,075.49 from NJNG that will be paid directly to Limbach Company, LLC. Bradley Beach Board of Education is responsible for the balance of \$185,833.27; which will be financed with New Jersey Natural Gas and added to the Board's monthly utility bill over 59 months at 0% interest or \$3,097.23 a month, and one payment of \$3,096.70. (Attachment XVI-L)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending February 29, 2024 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. (Attachment XVI-M)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

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

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending February 29, 2024 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment XVI-N)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

O. The Superintendent Recommends the Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23A-16.10(c)3 I, David Tonzola, Business Administrator/Board Secretary, do hereby certify that as of February 29, 2024, 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: \_\_\_\_\_

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

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

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

Q. The Superintendent Recommends the Approval of February 2024 Payroll

Resolved: That the Board approve the February 2024 gross payroll in the amount of \$434,478.25.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

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R. The Superintendent Recommends the Approval of Bills Payment

Resolved: That the Board approve payment of the March 19, 2024 regular bills list and as certified and approved. (Attachment XVI-R)

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_ VOTE: \_\_\_\_\_

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment



Line Num	Line Description	Account	Actual Audited 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
100	Local Tax Levy	10-1210	6,575,110	6,706,612	6,840,744	134,132	2.00
140	Tuition From Individuals	10-1310	18,498	15,250	6,100	-9,150	-60.00
190	Total Tuition	10-1300	18,498	15,250	6,100	-9,150	-60.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	49,368	13,550	22,700	9,150	67.53
320	Interest Earned on Current Expense Emergency Res	10-1XXX	100	100	100	0	0.00
330	Interest Earned on Maintenance Reserve	10-1XXX	100	100	100	0	0.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	1,000	1,000	1,000	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		6,644,176	6,736,612	6,870,744	134,132	1.99
420	Categorical Transportation Aid	10-3121	85,575	85,575	85,575	0	0.00
430	Extraordinary Aid	10-3131	3,795	0	0	0	0.00
440	Categorical Special Education Aid	10-3132	221,110	221,110	189,718	-31,392	-14.20
470	Categorical Security Aid	10-3177	134,097	134,097	134,097	0	0.00
480	Adjustment Aid	10-3178	140,357	20,315	0	-20,315	-100.00
500	Other State Aids	10-3XXX	85,263	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		670,197	461,097	409,390	-51,707	-11.21
580	Budgeted Fund Balance - Operating Budget	10-303	0	422,253	393,731	-28,522	-6.75
630	Withdrawal from Maint. Reserve	10-310	0	0	35,000	35,000	100.00
710	Adjustment for Prior Year Encumbrances		0	6,172	0	-6,172	-100.00
715	Actual Revenues (Over)/Under Expenditures		-85,740	0	0	0	0.00
720	TOTAL OPERATING BUDGET		7,228,633	7,626,134	7,708,665	82,731	1.08
737	Student Activity Fund Revenue	20-1760	36,602	15,000	15,000	0	0.00
740	Other Revenue from Local Sources	20-1XXX	6,992	0	0	0	0.00
745	Total Revenues from Local Sources	20-1XXX	43,594	15,000	15,000	0	0.00
760	Preschool Education Aid	20-3218	415,710	381,394	605,319	223,925	58.71
761	SDA Emergent Needs and Capital Maintenance in School Districts	20-3257	5,580	0	0	0	0.00
765	Other Restricted Entitlements	20-32XX	6,300	0	0	0	0.00
770	TOTAL REVENUES FROM STATE SOURCES		427,590	381,394	605,319	223,925	58.71
775	Title I	20-4411-4416	115,042	86,196	73,267	-12,929	-15.00



Line Num	Line Description	Account	Actual Audited 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
780	Title II	20-4451-4455	9,701	16,632	14,137	-2,495	-15.00
785	Title III	20-4491-4494	9,869	9,326	7,927	-1,399	-15.00
790	Title IV	20-4471-4474	12,092	14,283	12,141	-2,142	-15.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	116,317	131,087	111,424	-19,663	-15.00
806	ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant	20-4541	18,261	11,339	0	-11,339	-100.00
807	ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	8,678	40,000	25,378	-14,622	-36.56
808	ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	0	30,865	0	-30,865	-100.00
809	ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra	20-4544	40,640	4,360	0	-4,360	-100.00
814	ARP - ESSER	20-4540	166,968	752,156	335,110	-417,046	-55.45
823	CRRSA Act - ESSER II	20-4534	167,989	13,709	0	-13,709	-100.00
824	CRRSA Act - Learning Acceleration Grant	20-4535	1,760	1,500	0	-1,500	-100.00
826	CRRSA Act - Mental Health Grant	20-4536	2,751	0	0	0	0.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		670,068	1,111,453	579,384	-532,069	-47.87
836	Transfers from Operating Budget-Prek (Special Education)	20-5200	0	58,676	93,126	34,450	58.71
837	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		10,305	0	0	0	0.00
840	TOTAL GRANTS AND ENTITLEMENTS		1,151,557	1,566,523	1,292,829	-273,694	-17.47
860	Local Tax Levy	40-1210	174,300	0	0	0	0.00
885	TOTAL REVENUES FROM LOCAL SOURCES		174,300	0	0	0	0.00
895	TOTAL LOCAL REPAYMENT OF DEBT		174,300	0	0	0	0.00
935	TOTAL REPAYMENT OF DEBT		174,300	0	0	0	0.00
1000	TOTAL REVENUES/SOURCES		8,554,490	9,192,657	9,001,694	-190,963	-2.08
2000	Preschool - Salaries of Teachers	11-105-100-101	0	98,975	1,000	-97,975	-98.99
2060	Local Contrib. - Trans to Special Rev- Inclusion	11-105-100-936	0	58,676	93,126	34,450	58.71
2060	Kindergarten - Salaries of Teachers	11-110-100-101	158,732	166,350	163,700	-2,650	-1.59
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	945,973	1,047,246	980,200	-67,046	-6.40
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	842,734	762,191	858,225	96,034	12.60
2300	Salaries of Teachers	11-150-100-101	0	1,000	1,000	0	0.00
3060	Other Purchased Services (400-500 series)	11-190-100-500	12,982	11,405	7,500	-3,905	-34.24



Line Num	Line Description	Account	Actual Audited 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
3080	General Supplies	11-190-100-610	78,204	123,640	87,000	-36,640	-29.63
3120	Other Objects	11-190-100-800	41,826	44,050	43,000	-1,050	-2.38
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,080,451	2,313,533	2,234,751	-78,782	-3.41
9260	Salaries of Teachers	11-219-100-101	0	1,000	1,000	0	0.00
9420	TOTAL HOME INSTRUCTION		0	1,000	1,000	0	0.00
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	0	1,000	1,000	0	0.00
12000	Salaries of Teachers	11-240-100-101	111,260	142,512	142,228	-284	-0.20
12100	General Supplies	11-240-100-610	620	800	800	0	0.00
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	111,880	143,312	143,028	-284	-0.20
17000	Salaries	11-401-100-100	36,999	36,354	37,605	1,251	3.44
17040	Supplies and Materials	11-401-100-600	207	250	250	0	0.00
17060	Other Objects	11-401-100-800	6,555	0	0	0	0.00
17100	TOTAL SCHOOL-SPON. COEXTRA CURR. ACTVTS. - INST	11-401-100-XXX	43,761	36,604	37,855	1,251	3.42
17500	Salaries	11-402-100-100	27,827	28,815	29,835	1,020	3.54
17520	Purchased Services (300-500 series)	11-402-100-500	22,673	15,000	15,000	0	0.00
17540	Supplies and Materials	11-402-100-600	1,200	2,500	2,500	0	0.00
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	51,700	46,315	47,335	1,020	2.20
20040	Salaries of Teacher Tutors	11-422-100-178	16,478	19,014	18,114	-900	-4.73
20180	TOTAL SUMMER SCHOOL - INSTRUCTION		16,478	19,014	18,114	-900	-4.73
20620	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	16,478	19,014	18,114	-900	-4.73
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	1,207,535	1,232,856	1,354,560	121,704	9.87
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	278,966	253,326	219,700	-33,626	-13.27
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	64,195	88,488	36,870	-51,618	-58.33
29060	Tuition to County Voc. School Dist.-Special	11-000-100-564	27,153	19,662	14,026	-5,636	-28.66
29100	Tuition to Priv.Sch. for the Disabled W/ State	11-000-100-566	37,406	77,102	161,779	84,677	109.82
29140	Tuition - State Facilities	11-000-100-568	40,270	0	0	0	0.00
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	1,655,525	1,671,434	1,786,935	115,501	6.91
29600	Salaries	11-000-211-100	56,007	66,542	60,470	-6,072	-9.13



Line Num	Line Description	Account	Actual Audited 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
29560	Salaries of Family Liaisons/Comm Parent Inv. Spe	11-000-211-173	2,966	7,570	5,850	-1,720	-22.72
29540	Supplies and Materials	11-000-211-600	1,806	1,100	800	-300	-27.27
29880	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	60,779	75,212	67,120	-8,092	-10.76
30500	Salaries	11-000-213-100	68,386	72,600	67,815	-4,785	-6.59
30540	Purchased Professional and Technical Services	11-000-213-300	3,600	5,000	5,000	0	0.00
30580	Supplies and Materials	11-000-213-600	1,971	3,300	3,300	0	0.00
30600	Other Objects	11-000-213-800	239	325	300	-25	-7.69
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	74,196	81,225	76,415	-4,810	-5.92
40500	Salaries	11-000-216-100	62,410	67,333	87,350	20,017	29.73
40520	Purchased Professional - Educational Services	11-000-216-320	407	48,385	48,385	0	0.00
40540	Supplies and Materials	11-000-216-600	39,557	500	500	0	0.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	102,374	116,218	136,235	20,017	17.22
41000	Salaries	11-000-217-100	66,745	34,551	32,319	-2,232	-6.46
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	66,745	34,551	32,319	-2,232	-6.46
41500	Salaries of Other Professional Staff	11-000-218-104	27,099	65,222	64,125	-1,097	-1.68
41620	Supplies and Materials	11-000-218-600	939	300	300	0	0.00
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	28,038	65,522	64,425	-1,097	-1.67
42000	Salaries of Other Professional Staff	11-000-219-104	149,603	129,855	119,608	-10,247	-7.89
42060	Purchased Professional - Educational Services	11-000-219-320	1,800	1,000	1,500	500	50.00
42160	Supplies and Materials	11-000-219-600	8,503	11,500	9,741	-1,759	-15.30
42180	Other Objects	11-000-219-800	2,155	2,000	2,000	0	0.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	162,061	144,355	132,849	-11,506	-7.97
43000	Sal of Supervisor of Instruction	11-000-221-102	97,842	104,515	111,323	6,808	6.51
43020	Sal of Other Professional Staff	11-000-221-104	3,060	11,400	3,600	-7,800	-68.42
43040	Sal of Sec and Clerical Assist.	11-000-221-105	23,417	19,530	20,223	693	3.55
43160	Supplies and Materials	11-000-221-600	952	1,455	1,000	-455	-31.27
43180	Other Objects	11-000-221-800	1,139	1,325	500	-825	-62.26
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	126,410	138,225	136,646	-1,579	-1.14



Line Num	Line Description	Account	Actual Audited 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
43520	Salaries of Technology Coordinators	11-000-222-177	0	79,447	89,706	10,259	12.91
43540	Purchased Professional and Technical Services	11-000-222-300	0	1,720	5,437	3,717	216.10
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	0	81,167	95,143	13,976	17.22
44080	Purchased Professional - Educational Services	11-000-223-320	1,000	9,250	1,000	-8,250	-89.19
44120	Other Purchased Services (400-500 series)	11-000-223-500	1,993	2,000	12,449	10,449	522.45
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	2,993	11,250	13,449	2,199	19.55
45000	Salaries	11-000-230-100	164,070	173,297	174,628	1,331	0.77
45040	Legal Services	11-000-230-331	6,110	6,000	6,000	0	0.00
45060	Audit Fees	11-000-230-332	25,500	26,500	27,560	1,060	4.00
45080	Architectural/Engineering Services	11-000-230-334	22,912	24,100	10,000	-14,100	-58.51
45100	Other Purchased Professional Services	11-000-230-339	22,717	21,293	8,915	-12,378	-58.13
45140	Communications / Telephone	11-000-230-530	8,624	7,903	9,960	2,057	26.03
45160	BOE Other Purchased Services	11-000-230-585	3,568	4,600	4,600	0	0.00
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	1,440	3,700	4,000	300	8.11
45200	General Supplies	11-000-230-610	7,416	6,000	7,000	1,000	16.67
45260	Miscellaneous Expenditures	11-000-230-890	7,840	4,560	5,000	440	9.65
45280	BOE Membership Dues and Fees	11-000-230-895	3,701	4,028	3,800	-228	-5.66
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	273,898	281,981	261,463	-20,518	-7.28
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	10,961	9,391	6,000	-3,391	-36.11
46120	Supplies and Materials	11-000-240-600	0	200	200	0	0.00
46140	Other Objects	11-000-240-800	1,104	1,000	1,000	0	0.00
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	12,065	10,591	7,200	-3,391	-32.02
47000	Salaries	11-000-251-100	172,164	162,168	157,254	-4,914	-3.03
47020	Purchased Professional Services	11-000-251-330	300	335	350	15	4.48
47040	Purchased Technical Services	11-000-251-340	21,733	22,020	16,827	-5,193	-23.58
47100	Supplies and Materials	11-000-251-600	3,380	2,815	2,800	-15	-0.53
47180	Miscellaneous Expenditures	11-000-251-890	3,565	3,500	2,600	-900	-25.71
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	201,142	190,838	179,831	-11,007	-5.77



Line Num	Line Description	Account	Actual Audited 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
47500	Salaries	11-000-252-100	0	12,500	5,000	-7,500	-60.00
47580	Supplies and Materials	11-000-252-600	4,655	4,500	2,300	-2,200	-48.89
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	4,655	17,000	7,300	-9,700	-57.06
48500	Salaries	11-000-261-100	20,716	0	0	0	0.00
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	118,454	140,680	115,000	-25,680	-18.25
48540	General Supplies	11-000-261-610	18,451	13,172	12,000	-1,172	-8.90
48560	Other Objects	11-000-261-800	25,338	35,009	39,237	4,228	12.08
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	182,959	188,861	166,237	-22,624	-11.98
49000	Salaries	11-000-262-100	179,387	183,965	152,578	-31,387	-17.06
49020	Salaries of Non-Instructional Aides	11-000-262-107	25,428	13,798	30,798	17,000	123.21
49040	Purchased Professional and Technical Services	11-000-262-300	5,079	7,400	2,500	-4,900	-66.22
49120	Other Purchased Property Services	11-000-262-490	5,648	5,150	5,150	0	0.00
49140	Insurance	11-000-262-520	56,629	74,087	81,990	7,903	10.67
49180	General Supplies	11-000-262-610	12,430	12,000	10,000	-2,000	-16.67
49200	Energy (Natural Gas)	11-000-262-621	52,677	45,000	82,176	37,176	82.61
49220	Energy (Electricity)	11-000-262-622	37,625	48,000	48,000	0	0.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	374,903	389,400	413,192	23,792	6.11
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	6,304	9,000	12,850	3,850	42.78
51060	General Supplies	11-000-266-610	2,244	1,000	2,000	1,000	100.00
51100	TOTAL SECURITY	11-000-266-XXX	8,548	10,000	14,850	4,850	48.50
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	566,410	588,261	594,279	6,018	1.02
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	37,750	48,578	62,025	13,447	27.68
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	13,530	14,308	12,264	-2,044	-14.29
52280	Contr Serv(Oth. than Bet Home & Sch)-Yend	11-000-270-512	0	100	100	0	0.00
52300	Contr Serv(Bet. Home & Sch)-Joint Agmmts	11-000-270-513	65,779	87,151	88,759	1,608	1.85
52340	Contract. Serv.(Sp Ed Stds)-Joint Agmmts	11-000-270-515	34,425	86,063	90,366	4,303	5.00
52360	Contract. Serv.(Reg. Students)-ESCs & CTSAs	11-000-270-517	65,433	29,860	26,261	-3,599	-12.05
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAs	11-000-270-518	49,748	18,685	16,298	-2,387	-12.77



Line Num	Line Description	Account	Actual Audited 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	266,665	284,745	296,073	11,328	3.98
53160	Workmen's Compensation	11-1XX-100-260	7,000	3,095	3,500	405	13.09
53180	Health Benefits	11-1XX-100-270	506,341	563,342	548,155	-15,187	-2.70
53220	Other Employee Benefits	11-1XX-100-290	0	0	43,476	43,476	100.00
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		513,341	566,437	595,131	28,694	5.07
54180	Health Benefits	11-2XX-100-270	30,488	34,128	28,075	-6,053	-17.74
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	30,488	34,128	28,075	-6,053	-17.74
59020	Social Security Contributions	11-000-211-220	4,047	6,046	5,189	-857	-14.17
59180	Health Benefits	11-000-211-270	12,977	0	0	0	0.00
59220	Other Employee Benefits	11-000-211-290	0	0	8,476	8,476	100.00
59240	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		17,024	6,046	13,665	7,619	126.02
59520	Social Security Contributions	11-000-213-220	356	715	406	-309	-43.22
59680	Health Benefits	11-000-213-270	8,757	12,000	15,402	3,402	28.35
59740	TOTAL HEALTH SERVICES		9,113	12,715	15,808	3,093	24.33
60180	Health Benefits	11-000-216-270	54,412	41,399	44,044	2,645	6.39
60240	TOTAL OTHER SUPP SERV - SPEECH/OT&PT&RELATED SV	11-000-216-2XX	54,412	41,399	44,044	2,645	6.39
60680	Health Benefits	11-000-217-270	71,884	15,792	16,783	991	6.28
60720	Other Employee Benefits	11-000-217-290	0	0	18,476	18,476	100.00
60740	TOTAL OTHER SUPP SERV - STUDENTS - EXTRAORDINARY		71,884	15,792	35,259	19,467	123.27
61180	Health Benefits	11-000-218-270	11,522	17,525	15,401	-2,124	-12.12
61240	TOTAL OTHER SUPP SERV - GUIDANCE		11,522	17,525	15,401	-2,124	-12.12
61680	Health Benefits	11-000-219-270	56,448	74,413	61,169	-13,244	-17.80
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	56,448	74,413	61,169	-13,244	-17.80
62520	Social Security Contributions	11-000-221-220	2,138	1,771	1,824	53	2.99
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		2,138	1,771	1,824	53	2.99
63020	Social Security Contributions	11-000-222-220	0	4,924	6,481	1,557	31.62
63180	Health Benefits	11-000-222-270	0	40,246	42,998	2,752	6.84
63240	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		0	45,170	49,479	4,309	9.54



Revenues and Appropriations

Line Num	Line Description	Account	Actual Audited 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
68345	Health Benefits	11-000-261-270	37,036	0	0	0	0.00
68365	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	37,036	0	0	0	0.00
68405	Social Security Contributions	11-000-262-220	17,097	17,515	18,001	486	2.77
68440	Workmen's Compensation	11-000-262-260	35,698	40,394	46,050	5,656	14.00
68445	Health Benefits	11-000-262-270	53,785	59,530	44,996	-14,534	-24.41
68465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	106,580	117,439	109,047	-8,392	-7.15
70260	TOTAL ALLOCATED BENEFITS		909,986	932,835	968,902	36,067	3.87
71020	Social Security Contributions	11-000-291-220	42,200	40,246	41,996	1,750	4.35
71060	Other Retirement Contributions - PERS	11-000-291-241	93,885	110,702	119,844	9,142	8.26
71160	Workmen's Compensation	11-000-291-260	5,000	5,000	2,500	-2,500	-50.00
71180	Health Benefits	11-000-291-270	65,974	94,308	100,187	5,879	6.23
71200	Tuition Reimbursement	11-000-291-280	7,413	6,000	6,000	0	0.00
71220	Other Employee Benefits	11-000-291-290	28,821	9,000	14,000	5,000	55.56
71240	TOTAL UNALLOCATED BENEFITS		243,293	265,256	284,527	19,271	7.27
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	1,153,279	1,198,091	1,253,429	55,338	4.62
72140	TOTAL UNDISTRIBUTED EXPENDITURES		4,757,235	4,990,666	5,141,111	150,445	3.01
72180	Interest Earned on Maintenance Reserve	10-606	0	100	100	0	0.00
72240	Interest Earned on Current Expense Emergency Res	10-607	0	100	100	0	0.00
72260	TOTAL GENERAL CURRENT EXPENSE		7,061,505	7,550,644	7,623,394	72,750	0.96
76200	Other Objects	12-000-400-800	20,000	0	0	0	0.00
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	21,662	21,662	21,662	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	41,662	21,662	21,662	0	0.00
76380	Interest Deposit to Capital Reserve	10-604	0	1,000	1,000	0	0.00
76400	TOTAL CAPITAL OUTLAY		41,662	22,662	22,662	0	0.00
84000	Transfer of Funds to Charter Schools	10-000-100-56X	42,324	52,828	62,809	9,981	18.89
84020	General Fund Contribution to SBB	10-000-520-930	83,142	0	0	0	0.00
84060	GENERAL FUND GRAND TOTAL		7,228,633	7,626,134	7,708,865	82,731	1.08
84100	Local Projects	20-XXX-XXX-XXX	6,992	0	0	0	0.00



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84200	Student Activity Fund	20-475-XXX-XXX	46,907	15,000	15,000	0	0.00
85000	Salaries of Teachers	20-218-100-101	222,276	149,443	266,131	116,688	78.08
85020	Other Salaries for Instruction	20-218-100-106	53,884	111,324	129,686	18,362	16.49
85080	General Supplies	20-218-100-600	0	7,770	5,528	-2,242	-28.85
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	276,160	268,537	401,345	132,808	49.46
86000	Salaries of Supervisors of Instruction	20-218-200-102	0	57,000	57,000	0	0.00
86040	Salaries of Other Professional Staff	20-218-200-104	53,909	25,209	26,402	1,193	4.73
86100	Salaries of Community Parent Involvement Spec.	20-218-200-173	0	0	7,125	7,125	100.00
86120	Salaries of Master Teachers	20-218-200-176	0	0	25,209	25,209	100.00
86140	Personal Services - Employee Benefits	20-218-200-200	81,641	82,324	156,892	74,568	90.58
86160	Purchased Ed. Services - Contracted Pre-K	20-218-200-321	4,000	0	0	0	0.00
86220	Other Purchased Professional Services	20-218-200-330	0	7,000	15,500	8,500	121.43
86360	Other Objects	20-218-200-800	0	0	8,972	8,972	100.00
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	139,550	171,533	297,100	125,567	73.20
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	415,710	440,070	698,445	258,375	58.71
88136	SDA Emergent Needs and Capital Maintenance in School Districts	20-492-XXX-XXX	5,580	0	0	0	0.00
88140	Other	20-XXX-XXX-XXX	6,300	0	0	0	0.00
88180	Total Other State Projects		11,880	0	0	0	0.00
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	427,590	440,070	698,445	258,375	58.71
88500	Title I	20-XXX-XXX-XXX	115,042	86,196	73,267	-12,929	-15.00
88520	Title II	20-XXX-XXX-XXX	9,701	16,632	14,137	-2,495	-15.00
88540	Title III	20-XXX-XXX-XXX	9,869	9,326	7,927	-1,399	-15.00
88560	Title IV	20-XXX-XXX-XXX	12,092	14,283	12,141	-2,142	-15.00
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	116,317	131,087	111,424	-19,663	-15.00
88709	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	167,989	13,709	0	-13,709	-100.00
88710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	1,760	1,500	0	-1,500	-100.00
88711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	2,751	0	0	0	0.00
88713	ARP ESSER Grant Program	20-487-xxx-xxx	166,968	752,156	335,110	-417,046	-55.45



Line Num	Line Description	Account	Actual Audited 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
88714	ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	18,261	11,339	0	-11,339	-100.00
88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	8,678	40,000	25,378	-14,622	-36.56
88716	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	0	30,865	0	-30,865	-100.00
88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	40,640	4,360	0	-4,360	-100.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	670,068	1,111,453	579,384	-532,069	-47.87
88760	TOTAL SPECIAL REVENUE FUNDS		1,151,557	1,566,523	1,292,829	-273,694	-17.47
89600	Interest on Bonds	40-701-510-834	6,300	0	0	0	0.00
89620	Redemption of Principal	40-701-510-910	168,000	0	0	0	0.00
89660	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	174,300	0	0	0	0.00
89880	TOTAL DEBT SERVICE FUNDS		174,300	0	0	0	0.00
90000	TOTAL EXPENDITURES/APPROPRIATIONS		8,564,490	9,192,657	9,001,694	-190,963	-2.08



Line Num	Line Description	Account	Explanation
140	Tuition From Individuals	10-1310	reduction in the number of receiving students
190	Total Tuition	10-1300	reduction in the number of receiving students
300	Unrestricted Miscellaneous Revenues	10-1XXX	erate revenue income on deposit for general fund
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		increase of 2% in tax levy
440	Categorical Special Education Aid	10-3132	reduction in state aid
480	Adjustment Aid	10-3178	reduction in state aid
520	SUBTOTAL - Revenues from State Sources		reduction in state aid
580	Budgeted Fund Balance - Operating Budget	10-303	reduction in use of fund balance
630	Withdrawal from Maint. Reserve	10-310	utilizing maintenance reserve for required maintenance projects
710	Adjustment for Prior Year Encumbrances		adjustment only calculated in 23-24 school year
720	TOTAL OPERATING BUDGET		increase in general operating budget
760	Preschool Education Aid	20-3218	increase in preschool aid
770	TOTAL REVENUES FROM STATE SOURCES		increase in preschool aid
775	Title I	20-4411-4416	budgeting for only 85% of grant total
780	Title II	20-4451-4455	budgeting for only 85% of grant total
785	Title III	20-4491-4494	budgeting for only 85% of grant total
790	Title IV	20-4471-4474	budgeting for only 85% of grant total
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	budgeting for only 85% of grant total
806	ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant	20-4541	All funds are scheduled to be expended in 23-24
807	ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	remaining summer learning budget for 24-25 summer program
808	ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	All funds are scheduled to be expended in 23-24
809	ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra	20-4544	All funds are scheduled to be expended in 23-24
814	ARP - ESSER	20-4540	Remaining ARP funds for Summer HVAC project in Nurse
823	CRRSA Act - ESSER II	20-4534	All funds have been expended
824	CRRSA Act - Learning Acceleration Grant	20-4535	All funds have been expended
830	TOTAL REVENUES FROM FEDERAL SOURCES		decrease in ESSER funds
840	TOTAL GRANTS AND ENTITLEMENTS		Decrease in ESSER funds
1000	TOTAL REVENUES/SOURCES		Decrease due to reduction in ESSER funds



Line Num	Line Description	Account	Explanation
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	Reduction in supplies. In 23/24 district used some of its supplemental stabilization aid for supplies
28180	TOTAL SUMMER SCHOOL - INSTRUCTION	11-422-XXX-XXX	reduction in the number of hours for the hourly employees.
21020	TOTAL SUMMER SCHOOL	11-000-100-XXX	reduction in the number of hours for the hourly employees
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Increase in out of district placement cost
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	reallocation of health waiver to 11-000-211-290
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	decrease due to salary reallocation to preschool
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	Reallocation of salary that was paid out of ARP ESSER
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	reallocation of health waiver to 11-000-217-290
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	decrease due to reallocation of social worker to preschool
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	reallocation of technology coordinators salary
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	increase in professional service expenditure (tools of the mind)
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	decrease in architectural services
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	reallocation of salary to 11-000-221
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	decrease due to decrease in technical services from staff management service
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	reallocation of salary to 11-000-222
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	reduction in required maintenance service
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	increase in cafeteria hourly wages
51100	TOTAL SECURITY	11-000-266-XXX	increase in control access purchase
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	increase in allocation of salary to transportation
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		reallocation of health waiver disbursements from 101 accounts last year's budget
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	decrease due to an employee deciding to waive benefits
59240	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		reallocation of health waiver benefits
59740	TOTAL HEALTH SERVICES		increase due to nurse receiving benefits in 24/25 and not 23/24 for the months of july and august
60240	TOTAL OTHER SUPP SERV - SPEECH/OT/PT&RELATED SV		
60740	TOTAL OTHER SUPP SERV - STUDENTS - EXTRAORDINARY	11-000-216-2XX	increase in health benefit premium
61240	TOTAL OTHER SUPP SERV - GUIDANCE		reallocation of health benefits from ARP ESSER to the general fund and reallocation of health waiver
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	reduction in benefit premium employee taking educators health plan reallocation of benefits for social worker and preschool admin to preschool grant



Line Num	Line Description	Account	Explanation*
63240	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		
68465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	increase in health benefit premiums
71240	TOTAL UNALLOCATED BENEFITS		decrease due to decrease in health benefit cost for one custodian
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	increase in health benefits and PERS employer contribution
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	increase in preschool aid
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	increase in preschool aid
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	increase in preschool aid
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	decrease in ESSER funding
88760	TOTAL SPECIAL REVENUE FUNDS		decrease in ESSESER funding

\*Explanations only available for advertised lines

Recap of Balances

ID	Name	Audited Actual 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Comments
2	Unassigned: Beginning Balance 7/1	361,749	382,863	317,778	
3	Less - Budgeted Withdrawal from Unassigned	0	30,415	0	
4	Less - Additional Excess Surplus Budgeted, from Appropriation of Excess Surplus Screen	0	45,274	67,778	
5	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 23-24 after Feb 1	0	10,604	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2024	0	0	0	
8	Unassigned: Ending Balance 6/30	382,863	317,778	250,000	
10	Restricted - Legal Reserve: Beginning Balance 7/1	640,640	672,517	325,953	
11	Plus - Increase in Sale-Leaseback Reserve	0	0	0	
12	Plus - Increase in Other Legal Reserve	0	0	0	
13	Less - Withdrawal from Sale-Leaseback Reserve	0	0	0	
14	Less - Budgeted Excess Surplus	0	346,564	325,953	
15	Less - Withdrawal From Advertising Revenue Reserve	0	0	0	
16	Less - Withdrawal From Other Legal Reserve	0	0	0	
17	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	0	0	
18	Plus - Additional Balance Anticipated 23-24 after Feb 1	0	0	0	
19	Restricted - Legal Reserve: Ending Balance 6/30	672,517	325,953	0	
21	Restricted - Adult Education Reserve: Beginning Balance 7/1	0	0	0	
22	Less - Withdrawal from Reserve	0	0	0	
23	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	0	0	
24	Plus - Additional Balance Anticipated 23-24 after Feb 1	0	0	0	
25	Restricted - Adult Education Reserve: Ending Balance 6/30	0	0	0	
27	Restricted - Capital Reserve: Beginning Balance 7/1	210,900	234,800	235,800	
28	Plus - Increase in Reserve - Undesignated Deposit	0	0	0	
29	Plus - Increase in Reserve - Designated Deposit	0	0	0	
30	Plus - Increase in Reserve - Interest	0	1,000	1,000	
31	Less - Withdrawal from Reserve- for Local Share	0	0	0	
32	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	0	0	



ID	Name	Audited Actual 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Comments
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	0	0	
35	Plus - Additional Balance Anticipated 23-24 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2024	0	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	234,800	235,800	236,800	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	4,598,000	4,348,000	
40	Restricted - Maintenance Reserve: Beginning Balance 7/1	149,100	185,000	185,100	
41	Plus - Increase in Reserve - Deposit	0	0	0	
42	Plus - Increase in Reserve - Interest	0	100	100	
43	Less - Withdrawal from Reserve	0	0	35,000	
44	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	0	0	
45	Plus - Additional Balance Anticipated 23-24 after Feb 1	0	0	0	
46	Plus - Anticipated Transfers from Unassigned General Fund, June 2024	0	0	0	
47	Restricted - Maintenance Reserve: Ending Balance 6/30	185,000	185,100	150,200	
49	Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1	35,755	25,450	25,450	
50	Plus - Increase in Balance - Revenues	0	15,000	15,000	
51	Less - Decrease in Balance - Appropriations	0	15,000	15,000	
52	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	0	0	
53	Plus - Additional Balance Anticipated 23-24 after Feb 1	0	0	0	
54	Special Revenue Fund - Restricted - Student Activity Fund: Ending Balance 6/30	25,450	25,450	25,450	
56	Special Revenue Fund - Restricted - Scholarship Fund: Beginning Balance 7/1	0	0	0	
57	Plus - Increase in Balance - Revenues	0	0	0	
58	Less - Decrease in Balance - Appropriations	0	0	0	
59	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	0	0	
60	Plus - Additional Balance Anticipated 23-24 after Feb 1	0	0	0	
61	Special Revenue Fund - Restricted - Scholarship Fund: Ending Balance 6/30	0	0	0	
63	Restricted - Unemployment Fund: Beginning Balance 7/1	24,176	24,379	24,379	
64	Plus - Increase in Reserve - Deposit	0	0	0	



ID	Name	Audited Actual 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Comments
65	Less - Withdrawal from Reserve	0	0	0	
66	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	0	0	
67	Plus - Additional Balance Anticipated 23-24 after Feb 1	0	0	0	
68	Restricted - Unemployment Fund: Ending Balance 6/30	24,379	24,379	24,379	
70	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
71	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
72	Less - Withdrawal from Reserve - Excess	0	0	0	
73	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
75	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	178,500	178,600	178,700	
76	Plus - Increase in Reserve - Deposit	0	0	0	
77	Plus - Increase in Reserve - Interest	0	100	100	
78	Less - Withdrawal from Reserve	0	0	0	
79	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
80	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	0	0	
81	Plus - Anticipated Transfers from Unassigned General Fund, June 2024	0	0	0	
82	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	178,600	178,700	178,800	
84	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
85	Plus - Increase in Reserve - Deposit	0	0	0	
86	Less - Withdrawal from Reserve	0	0	0	
87	Plus - Additional Balance Anticipated June 2024	0	0	0	
88	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	0	0	
89	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	
91	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Beginning Balance 7/1	0	0	0	
92	Plus - Increase in Reserve - Deposit	0	0	0	
93	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
94	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
95	Plus - Additional Balance Anticipated June 2024	0	0	0	
96	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	0	0	



ID	Name	Audited Actual 2022-23	Revised Budget 2023-24	Proposed Budget 2024-25	Comments
97	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30	0	0	0	
99	Restricted - Debt Service Fund: Beginning Balance 7/1	10	10	0	
100	Less - Budgeted Withdrawal from Debt Service Fund	0	0	0	
101	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	10	0	
102	Plus - Additional Balance Anticipated 23-24 after Feb 1	0	0	0	
103	Restricted - Debt Service Fund: Ending Balance 6/30	10	0	0	
105	Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1	0	0	0	
106	Plus - Increase in Reserve - Deposit	0	0	0	
107	Plus - Increase in Reserve - Interest	0	0	0	
108	Less - Withdrawal from Reserve	0	0	0	
109	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	0	0	
110	Plus - Additional Balance Anticipated 23-24 after Feb 1	0	0	0	
111	Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30	0	0	0	
112	RESTRICTED - STATE MILITARY IMPACT AID PURSUANT TO PL 2023 C.112	0	0	0	
113	Beginning Balance 7/1	0	0	0	
114	Plus - Increase in Reserve - Deposit	0	0	0	
115	Less - Withdrawal from Reserve	0	0	0	
116	Less - Additional Balance to be Appropriated 23-24 after Feb 1	0	0	0	
117	Ending Balance 6/30	0	0	0	

Program	Amount
Preschool-Half Day 3Yr	0
Preschool-Half Day 4Yr	0
Preschool-Full Day 3Yr	0
Preschool-Full Day 4Yr	0
Preschool-Full Day 3Yr and 4Yr	698,445
Contribution to Charter Schools	0
Contribution to Renaissance Schools	0
Transfer to General Fund	0
<b>GRAND TOTAL</b>	<b>698,445</b>
Additional Information: Carryover to 2025-26	
	0

NOTE: Preschool costs are not included in school-based appropriations as these are limited to grades K-12



#=5 Program=Preschool-Full Day 3Yr and 4Yr

Line Num	Category	Account	Amount
	GF Contribution - Regular:		0
	GF Contribution - Inclusion:		93,126
	Current Year PEA:		605,319
	Prior Year PEA Carryover :		0
	Tuition from Individuals :		0
	Tuition from LEAs :		0
	Total Revenues :		698,445
	# of Students At-Risk in-district:		0
	# of Students At-Risk in Providers:		0
	# of Students At-Risk in Head Start:		0
	# of Students Sp Ed Inclusion:		0
85000	Salaries of Teachers	20-218-100-101	266,131
85020	Other Salaries for Instruction	20-218-100-106	129,686
85080	General Supplies	20-218-100-600	5,528
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	401,345
86000	Salaries of Supervisors of Instruction	20-218-200-102	57,000
86040	Salaries of Other Professional Staff	20-218-200-104	26,402
86100	Salaries of Community Parent Involvement Spec.	20-218-200-173	7,125
86120	Salaries of Master Teachers	20-218-200-176	25,209
86140	Personal Services - Employee Benefits	20-218-200-200	156,892
86220	Other Purchased Professional Services	20-218-200-330	15,500
86360	Other Objects	20-218-200-800	8,972
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	297,100
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	698,445

Line	Name	AmbUnit
A	Estimated General Fund Free Balance @ 6/30/24	643,731
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2024-25*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/24 ((A)-(A1)-(A2)-(A3)-(A4))	643,731
B	2023-24 General Fund Appropriations	7,626,134
B1	2022-23 Encumbrances in 2023-24 Appropriations	6,172
B2	2023-24 Transfer to Food Services to Cover Deficit	0
B3	2023-24 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	7,619,962
C	Greater of 2% (6% for Voc) * B3 or \$250,000	250,000
D	Excess General Fund Free Balance @ 6/30/24 ((A5)-(C))	393,731
D1	Excess General Fund Free Balance @ 6/30/23 (from the Audit)	325,953
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	67,778

\*Purpose for Amount A2:



Program	Amount
Projected SEMI Reimbursement Revenue:	17,716
Estimated Medicaid Eligible/Special Education Student Count:	33
District has approved waiver:	Yes
90% of Projected SEMI Reimbursement Revenue:	15,944
Phase-in plan for maximizing parental consent was prepared by the district:	No
Reimbursement revenue reduction analysis was prepared by district:	No
Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below.	No
Alternate Reimbursement Revenue Projection:	0
Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO:	Yes

Line	Name	Amount	Description
A	2024-25 General Fund Levy	6,840,744	
B	Equalization Aid	0	
C	Total Budgeted Adequacy Spending (A + B)	6,840,744	
D	District Adequacy Budget	5,192,488	
E	Excess Amount (C - D)	1,648,256	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	These programs include a full time guidance department, a part time school liaison, full time school psychologist, a 1.8 FTE reading specialists, a full time music teacher, a full time art teacher, the maintenance cost to maintain an over 100 year old building, as well as offering a wide array of extra curricular activities both athletic and co-curricular



Line	Name	Amount
A	District Adequacy Budget	5,192,488
B	Local Fair Share	19,212,000
C1	2023-24 General Fund Levy	6,706,612
C2	Less: Non-Permanent Separate Proposals 2023-24	0
C3	Less: Other DOE Approved Adjustments 2024-25	0
C4	P.L. 2020, c.44 Adjustments (Health Benefit Savings)	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2023-24 General Fund Levy	6,706,612
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	5,192,488

NOTE: Amount Shown on Line 100 or 110 in 2024-25 Budget Must Equal or Exceed Line D (Above)

LINE	Name	Amount
A	2023-24 Tax Levy	\$6,706,612
B	P.L. 2020, c.44 Adjustments (Health Benefit Savings)	\$0
C	Less 2023-24 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$6,706,612
E	Projected 2023-24 WENR - DOE	275.0
F	Per Pupil 2023-24 Tax Levy	\$24,388
G	Projected 2024-25 WENR - DOE	248.0
H	Projected 2023-24 WENR - DOE	275.0
I	Increase in Enrollment (Number)	-27.0
J	Increase in Enrollment (Percent)	( 9.82%)
K	Enrolled Number Less Than or Equal To 1% of Increase	0
K_wt	Weighted Increase (Enrolled Number Row K Multiplied By 0.00)	0
L	Enrolled Number Greater Than 1% and Less Than or Equal To 2.5%	0
L_wt	Weighted Increase (Enrolled Number Row L Multiplied By 0.50)	0
M	Number in Increase in Enrollment Greater than 2.5% and less than or equal to 4%	0
M_wt	Weighted Increase (Enrolled Number Row M Multiplied By 0.75)	0
N	Number in Increase in Enrollment Greater than 4% of Total Increase	0
N_wt	Weighted Increase (Enrolled Number Row N Multiplied by 1.00)	0
O	Total Weighted increase in number of students	0
P	Enrollment Adjustment	\$0
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	\$6,706,612
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$6,840,744



Line	Name	Amount
A1	2024-25 Health Benefits	917,210
A2	Less 2024-25 Dental and Vision costs included in object 270	50,826
A3	Less 2024-25 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2024-25 Health Care Costs	866,384
B1	2023-24 Health Benefits Original Budget	964,261
B2	Less 2023-24 Dental and Vision costs included in object 270	50,303
B3	Less 2023-24 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2023-24 Health Care Costs - Original Budget	913,958
C	Inflate 2023-24 Health Care Costs by 2%	932,237
D	Increase in Health Care Costs	0
E	SHBP percentage increase	6.3%
F	2023-24 Health Care Costs multiplied by average percentage increase in SHBP over 2%	39,300
G	Maximum Adjustment for Health Care Costs	0

Deferred Pension Contributions

Line	Name	Amount
A	2024-25 Eligible Pension Contributions	0
B	2023-24 Eligible Pension Contributions - Original Budget	0
C	2023-24 Eligible Pension Contributions Inflated by 2%	0
D	Increase in Eligible Pension Contributions	0



Cap Banking Eligibility

Line	Name	Generated 2021-22	Generated 2022-23	Generated 2023-24	Generated 2024-25
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	6,446,186	6,575,110	6,706,612	6,840,744
B	Adjustment in Health Care Costs	0	0	0	0
C	Adjustment in Normal and Accrued Pension Contribution (Deferred Pension)	0	0	0	0
D	Adjustment for Responsibility Assumed by District	0	0	0	0
E	Adjustment for Responsibility Shifted to Another District or Entity	0	0	0	0
E1	Other Adjustments	0	0	0	0
E2	Increase in SDA District Local Share	0	0	0	0
F	Tax Levy Cap	6,446,186	6,575,110	6,706,612	6,840,744
G	Tax Levy	6,446,186	6,575,110	6,706,612	6,840,744
G1	Adjustments to Levy	0	0	0	0
H	Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1)	0	0	0	0
I	Requested Use of Banked Cap in Prior Years	0	0	0	0
J	Requested Use of Banked Cap in Current Year	0	0	0	0
K	Amount Expiring 2024-25	0	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	0	0	0
M	Banked Cap Available for 2025-26	0	0	0	0

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	6,840,744
B	Adjustment for increase in health care costs	0
C	Adjustment for increase in certain normal and accrued liability pension contributions (pension deferral)	0
D	Adjustment for responsibility assumed by district	0
E	Adjustment for responsibility shifted to another district or entity	0
F	Other Adjustments	0
G	Increase in SDA District Local Share	0
H	Use of Banked Cap	0
I	Tax Levy Cap = sum (A) through (H)	6,840,744

NOTE: The 2024-25 tax levy recorded on line 100 of budgeted revenue cannot exceed the amount on line I above unless as a result of a merged separate proposal. Any additional levy increases must be proposed separately to the voters or board of school estimate and be supported by interpretive statements.



Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	0
B. Line 89600	0
C. Line 89620	0
D. A1: if (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	0.0%
E. A2: (B*D)/100	0
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	0
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	48,578
C. Line 52040	0
D. Line 52060	0
E. Line 52080	0
F. Line 52085	0
G. Line 52100	0
H. Line 52120	0
I. Line 52140	0
J. Line 52400	0
K. Line 52420	0
L. Line 52440	0
M. Line 52450	0
N. Line 52460	0
O. B1: (D)/(A+B+C+D+E+F)	0.0%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	0

Est. Average Daily Enrollment for Regular Programs

Section	Enrollments	Line No	Total	Pre-K/K	Gr 1-5	Gr 6-8	Gr 9-12
ADE	ADE From School Register		191.6	45.2	84.6	61.8	0.0
ADE	ADE Entered By District		0	0	0	0	0
ADE	ADE For Ratios		191.6	45.2	84.6	61.8	0.0
ADE	Ratio Reg Ed		191.6	0.2	0.4	0.3	0.0
ADE	Ratio Spec Ed		0.0	0	0	0	0
ADE	Ratio All		191.6	0.2	0.4	0.3	0.0



Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	2,074,762	265,325	1,047,246	762,191	0
Sec I	Local Contrib - Transfer to Special Revenue		0	58,676	58,676	0	0	0
Sec I	Equipment		0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. COEXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	36,604	8,635	16,162	11,807	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	46,315	10,926	20,450	14,939	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	116,218	27,417	51,315	37,486	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	129,855	30,634	57,337	41,884	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	0	0	0	0	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	1,000	236	442	323	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	11,500	2,713	5,078	3,709	0
Sec II	Other Objects	11-000-219-800	42180	2,000	472	883	645	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	34,128	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PTand RELATED SV	11-000-216-2XX	60240	41,399	9,766	18,280	13,353	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	74,413	17,555	32,857	24,002	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0



Section	Enrollments	Account	Line No.	Line No. Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	21,662	5,110	9,565	6,987	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A	99998	0	0	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	1,000	236	442	323	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	0	0	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	0	0	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	11,405	2,691	5,036	3,679	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	123,640	29,168	54,593	39,880	0



Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No.	Line No. Total	Prct/K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	0	0	0	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	44,050	10,392	19,450	14,208	0
Sec II	TOTAL HOME INSTRUCTION		9420	1,000	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	0	0	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	143,312	33,808	63,279	46,225	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	19,014	4,486	8,396	6,133	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	75,212	17,743	33,209	24,259	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	81,225	19,162	35,864	26,199	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	65,522	15,457	28,931	21,134	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	138,225	32,608	61,033	44,584	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	81,167	19,148	35,839	26,180	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	11,250	2,654	4,967	3,629	0
Sec III	Salaries	11-000-230-100	45000	173,297	40,882	76,518	55,896	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	6,000	1,415	2,649	1,935	0
Sec III	Audit Fees	11-000-230-332	45060	26,500	6,252	11,701	8,547	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	24,100	5,685	10,641	7,773	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	21,293	5,023	9,402	6,868	0
Sec III	Purchased Technical Services	11-000-230-340	45120	0	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	7,903	1,864	3,490	2,549	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	4,600	1,085	2,031	1,484	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	3,700	873	1,634	1,193	0



Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	General Supplies	11-000-230-610	45200	6,000	1,415	2,649	1,935	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0
Sec II	Miscellaneous Expenditures	11-000-230-890	45260	4,560	1,076	2,013	1,471	0
Sec II	BOE Membership Dues and Fees	11-000-230-895	45280	4,028	950	1,779	1,299	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	10,591	2,499	4,676	3,416	0
Sec III	Salaries	11-000-251-100	47000	162,168	38,257	71,604	52,307	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	335	79	148	108	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	22,020	5,195	9,723	7,102	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	0	0	0	0	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	2,815	664	1,243	908	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	3,500	826	1,545	1,129	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	17,000	4,010	7,506	5,483	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	188,861	44,554	83,391	60,917	0
Sec III	Salaries	11-000-262-100	49000	183,965	43,399	81,229	59,337	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	13,798	3,255	6,092	4,451	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	7,400	1,746	3,267	2,387	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	0	0	0	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	5,150	1,215	2,274	1,661	0
Sec III	Insurance	11-000-262-520	49140	74,087	17,478	32,713	23,897	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	12,000	2,831	5,299	3,871	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	45,000	10,616	19,870	14,515	0



Section	Enrollments	Account	Line No	Line No Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Energy (Electricity)	11-000-262-622	49220	48,000	11,324	21,194	15,482	0
Sec III	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec III	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	0	0	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	10,000	2,359	4,415	3,225	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0	0	0
Sec III	Confr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	100	24	44	32	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	566,437	133,627	250,107	182,703	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	6,046	1,426	2,670	1,950	0
Sec III	TOTAL HEALTH SERVICES		59740	12,715	3,000	5,614	4,101	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	17,525	4,134	7,738	5,653	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	1,771	418	782	571	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	45,170	10,656	19,945	14,569	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION		64740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES		66740	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY		67240	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES		68365	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES		68465	117,439	27,705	51,855	37,880	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS		68565	0	0	0	0	0
Sec III	TOTAL SECURITY		68665	0	0	0	0	0
Sec III	Group Insurance		71000	0	0	0	0	0
Sec III	Social Security Contributions		71020	40,246	9,494	17,770	12,981	0
Sec III	T.P.A.F. Contributions - ERIP		71040	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS		71060	110,702	26,116	48,880	35,707	0
Sec III	Other Retirement Contributions - ERIP		71080	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt		71100	0	0	0	0	0



Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No.	Line No. Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	0	0	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	5,000	1,180	2,208	1,613	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	94,308	22,248	41,641	30,419	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	6,000	1,415	2,649	1,935	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	9,000	2,123	3,974	2,903	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0
Sec III	Undist. Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0
Sec III	Undist. Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-810	89560	0	0	0	0	0



Section	Enrollments	Account	Line No.	Line No. Total	PreK / K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0	0	0
Sec III	Sub Total		0	5,565,684	1,125,411	2,547,227	1,857,922	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	5,565,684	1,125,411	2,547,227	1,857,922	0
Summary	Grand Total		0	0	1,190,797	2,695,221	1,965,867	0
Summary	Cost Per Pupil		0	0	26,345	31,858	31,810	0

Section	Enrollments	Line Total	Int Dis-Mild	Int Dis-Mod	LLD Mild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
ADE	ADE From School Register	191.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	191.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio Reg Ed	191.6	0	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio All	191.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0











Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mob
Sec II	Other Objects	12-000-400-800	76200	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	21,662	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0
Sec II	Building Use Charge	Formula A	99998	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	1,000	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0

Section	LLD	Mild-Mob	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Ser	LLD Ser
Sec II	0	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0	0
Sec II	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0



Section	Enrollments	Account	Line No	Line Tot	Int Dis-Mild	Int Dis-Mod
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	11,405	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	123,640	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	0	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	44,050	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	1,000	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION	11-230-100-XXX	11160	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	143,312	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	0	0	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	19,014	0	0

Section	LLD	Mild-Mod	Vis Imp	Atid Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sev	LLD Sev
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No	Line Tot	Int Dis-Wild	Int Dis-Mod
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	75,212	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	81,225	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	65,522	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	138,225	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	81,167	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	11,250	0	0
Sec III	Salaries	11-000-230-100	45000	173,297	0	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0

Section	LLD Mid-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Sav	LLD Sav
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0

















Section	Enrollments	Account	Line No	Line Tot	Int Dis-Wild	Int Dis-Mod
Sec II	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0
Sec II	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0	0
Sec II	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	0	0	0
Sec II	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	5,000	0	0
Sec II	Health Benefits	11-000-291-270/15-000-291-270	71180	94,308	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	6,000	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	9,000	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0
Sec II	Home Instruction	12-150-100-730	73100	0	0	0

Section	LLD Wild-Mod	Vis Imp	Aud Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Int Dis-Ser	LLD Ser
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0





Section	Enrollments	Account	Line No	Line Tot	Int Dis-Willd	Int Dis-Mbd
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0
Sec III	Sub Total		0	5,565,684	0	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0
Sec IV	Net Total Tuition Costs		0	5,565,684	0	0
Summary	Grand Total		0	0	0	0
Summary	Cost Per Pupil		0	0	0	0

Section	LLD	Mild-Mod	Vis Imp	Aud Imp	Enic Reg Imp	M.I.D.	Autism	PreK PT	PreK FT	Int Dis-Sex	L.I.D. Sev
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec III	0	0	0	0	0	0	0	0	0	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0	0
Sec IV	0	0	0	0	0	0	0	0	0	0	0
Summary	0	0	0	0	0	0	0	0	0	0	0
Summary	0	0	0	0	0	0	0	0	0	0	0



Name	Description
<p>Maintain Our School System</p>	<p>The Bradley Beach School District remains committed to fostering high-quality teaching and learning experiences for students and families. With a focus on enhancing academic and social success, we aim to provide comprehensive educational programs aligned with New Jersey Student Learning Standards. To support this mission, our budget priorities for the 2024-25 school year include providing adequate staffing for instruction and support to furnish the necessary equipment, textbooks, technology integration, professional development, parental outreach activities, and facilities renovations to maximize opportunities for effective instruction. These efforts are further supported by ongoing facilities renovations to ensure a secure and vibrant learning environment. Recognizing the challenge of adapting to shifts in student enrollment and state aid, we emphasize the importance of efficiently allocating resources to maintain a balanced and sustainable budget. Our strategic initiatives also extend to supporting diverse athletic and co-curricular activities, underscoring our holistic approach to education. Strategic Planning Alignment: Now in the second year of our Five-Year Strategic Plan, we continue to prioritize goals that enhance the student experience, improve security and infrastructure, foster parent and community engagement, streamline communication, and promote student and staff wellness. These goals inform our budget allocations and guide our efforts to create a supportive and enriching school climate. Budget Allocations Reflecting Strategic Goals: Goal 1: Student Experience Goal Statement: Provide a vibrant learning environment for high school readiness that promotes academic and social success for each member of the school climate. Goal 2: Security, Facilities &amp; Finance Goal Statement: Renovate, reconfigure and upgrade the physical and technological infrastructure for a premiere, secure learning environment. Goal 3: Parent &amp; Community Engagement Goal Statement: Create a culture in which the community, parents, and the school are active, equal partners. Goal 4: Communication Goal Statement: Consistently communicate school happenings and celebrate achievements with the community. Goal 5: Student &amp; Staff Wellness Goal Statement: To improve student and staff wellness in order to create a supportive environment. 11-212-100-101.00 √ Salaries Teachers 11-000-291-270.00 √ Health Benefits 11-000-221-104.00 √ Curriculum Writing Work 11-000-261-420.00 √ Cleaning, Repair, Maintenance 11-190-100-610.00 √ General Supplies</p>
<p>Raising Standards and Expanding Opportunities</p>	<p>The Bradley Beach School District's proposed budget for 2024-25 underlines our unwavering commitment to enhancing the educational experience and outcomes for our students. This year, we continue to invest significantly in professional development for our educators, ensuring they possess the most up-to-date skills and knowledge to implement our evolving standards-based curriculum and pacing guides effectively. This initiative is pivotal in providing a consistent and robust framework for instruction and assessment across all grade levels, thereby elevating student learning outcomes and academic performance. Key investments will support the evolution and expansion of our Readers and Writers Workshops from K-8, aiming to bolster reading and writing proficiency amongst our students. This initiative necessitates increased allocation for the development of classroom libraries and the procurement of workshop materials, ensuring our educators have the resources needed to foster a rich learning environment. Similarly, our commitment to excellence in Mathematics education persists through the continued support for the Principles to Actions for Teaching Mathematics, which will see further curriculum development and sustained professional development throughout the 2024-25 school year. Acknowledging the paramount importance of technology integration in preparing our students for the challenges of the 21st Century, we are dedicated to advancing our one-to-one initiative, ensuring all students have access to the latest Chromebook technology. This effort is critical in equipping our students with essential digital literacy skills and preparing them for high school and beyond. The budget also emphasizes targeted investments in academic interventions and enrichment programs to support high school readiness (such as AVID), alongside resources dedicated to empowering Multilingual Learners to embrace and leverage their dual language abilities. Moreover, to enhance transparency and communication between teachers, parents, and students, we plan to adopt standards-based report cards, offering a more detailed and accurate assessment of student progress and areas for improvement. 11-000-262-107.00 √ Salaries of Non-Instructional Aides 11-190-100-610.00 √ General Supplies 11-190-100-610.00-PK through 11-190-100-610.00-78 11-190-100-610.07-TE √ Technology Supplies 11-190-100-610.08-TE √ Technology Software 20-270-200-320.00 √ Purchased Professional Services 11-000-221-104.00 √ Curriculum Writing Work</p>
<p>Building Professionalism</p>	<p>Aligned with our strategic goals, the budget prioritizes the development of professionalism among our educators to support key curricular areas, including language arts, mathematics, STEM, and beyond. By allocating resources for comprehensive teacher training, instructional resources, and the fostering of professional learning communities, we aim to ensure that all students, including Multilingual Learners, receive high-quality, effective instruction. This year, special attention will be given to high school readiness programs, equipping educators with the tools necessary to prepare students for future academic successes. Our commitment to character education remains strong, with continued investment in our character education program, including a 20-minute morning meeting and the in-house developed SOLE program. Furthermore, the piloting of a new phonics curriculum reflects our proactive approach to literacy education, ensuring that resources are allocated efficiently to support impactful learning strategies. The identification of a new phonics program, focusing on alignment with the revisions to the NJ Student Learning Standards, supports our goal of developing foundational reading skills in early elementary students. The revised NJ Student Learning Standards will necessitate professional development and training surrounding the updated scope and sequence of courses, ensuring our staff is prepared and equipped to implement the upcoming revised curriculum. Moving towards year two of implementation of the AVID program, coupled with the planned expansion of the program include an additional grade level, well necessitate, additional professional development and training for staff. This will focus on the crosscutting strategies designed to be integrated into content area courses to support the AVID mission. Furthermore, technology can support the goals of building professionalism in education by providing access to digital tools and platforms that enhance teaching and learning. 11-190-100-610.08-TE √ Technology Software 20-270-200-320.00 √ Purchased Professional Services 11-190-100-610.00 √ General Supplies 20-270-200-320.00 √ Purchased Professional Services</p>



Name	Description
Protecting Our Investment	<p>Funds for facilities, renovations, and maintenance have been budgeted. Bradley Beach Elementary School understands that the process of budgeting is not a year to year event, but rather an establishment of a budget for a school year which fits into the framework of the immediate and extended future. One aspect of this is capital and maintenance projects to help maintain the building to avoid deterioration which can result in high cost solutions. Additionally, capital and maintenance projects can help protect our most important investment, our students, and in the 2024-25 budget, the Bradley Beach Board of Education addresses both. Understanding the significance of maintaining and upgrading our physical and technological infrastructure, the budget includes provisions for essential maintenance projects. This includes routine maintenance of our heating systems and updates to the building's VCT Tile, refurbishing hardwood floors and re-plaster and painting lower level hallway walls. These maintenance projects included in the district's three year comprehensive plan to ensure a safe and conducive learning environment for our students and staff. . 11-000-261-420.00 √ Cleaning, Repair, Maintenance</p>
Planning for the Future	<p>The Bradley Beach Board of Education, in close collaboration with the Superintendent's Office, is deeply invested in the long-term strategic planning of our district. This year's budget reflects a concerted effort to align with our Five-Year Strategic Plan, covering crucial areas such as curriculum development, facility upgrades, student services enhancement, and fiscal management. Notably, the budget supports the updating of our ELA and Mathematics curricula to align with the revised New Jersey Student Learning Standards (NJSLS), ensuring our students receive an education that meets current educational benchmarks and prepares them for the challenges ahead. Through careful planning and targeted investment, the Bradley Beach School District is poised to advance our educational mission, responding dynamically to the evolving needs of our students and the broader educational landscape. Furthermore, due to a decline in student enrollment and state aid, √ fighting, the numbers and positions of staff members has been a budget priority. . 11-190-100-610.00 - General Supplies . 11-000-261-420.00 √ Cleaning, Repair, Maintenance . 11-190-100-610.08-TE √ Technology Software . 11-000-221-104.00 √ Curriculum Writing Work</p>



NAME	DESCRIPTION
Mathematics	<p>Changes by the NJ Department of Education in the scope and sequence of the NJ Student Learning Standards necessitate updating the Bradley Beach curriculum documents. As such, in the 2024-2025 school year, Bradley Beach School District will work to revise and update existing pacing guides and curriculum documents specifically in the areas of mathematics and English Language Arts. Time will then be allocated to staff professional development on the updated curriculum. Math instruction at Bradley Beach School will continue to be a major area of focus for the upcoming school year. While impressive growth was demonstrated in the NJSLA proficiency rates during the 2022-2023 school year, there is an area for improvement within this domain still. Further, the department will continue to build upon previous work with a math instruction coach on Mathematical Practices in the classroom within Professional Learning Committees. In the 2023-2024 school year, the Bradley Beach School District shifted to utilizing Standards-Based Report Cards. In the 2024-2025 school year, the district will work to continue aligning the report cards and rubrics with the revised NJ Student Learning Standards as needed. Similarly, assessment practices will be an area of focus as the district continues into year two of this new grading system. This will continue to support the overarching, long-term goal of developing common assessments.</p>
Science	<p>Changes by the NJ Department of Education in the scope and sequence of the NJ Student Learning Standards necessitate updating the Bradley Beach curriculum documents. As such, in the 2024-2025 school year, Bradley Beach School District will work to revise and update existing pacing guides and curriculum documents, specifically in regards to interdisciplinary connections embedded into content area courses. As such, Science curriculum documents will be examined through the lens of the new standards to ensure all appropriate content-based literacy standards are being met. Time will then be allocated to staff professional development on the updated curriculum. During the 2024-2025 school year, the Science department in grades 5-8 will begin piloting science programs. In collaboration with the Director of Curriculum and Instruction, the department will work to identify a science program for grades k-4.</p>
English Language Arts	<p>Changes by the NJ Department of Education in the scope and sequence of the NJ Student Learning Standards necessitate updating the Bradley Beach curriculum documents. As such, in the 2024-2025 school year, Bradley Beach School District will work to revise and update existing pacing guides and curriculum documents specifically in the areas of mathematics and English Language Arts. Time will then be allocated to staff professional development on the updated curriculum. In the 2024-2025 school year, Bradley Beach School District will continue the implementation of the Readers and Writers Workshop. Under the direction of the Director of Curriculum and Instruction, the Bradley Beach School District will implement a new instructional program in the area of phonics that aligns closely with the revised NJSLA to deliver a systematic approach to phonics. Teachers will receive professional development on the new program to ensure a smooth rollout and implementation during the first year. Bradley Beach School will continue to utilize the DRAs and F&amp;P as reading assessment tools for all students in grades kindergarten through fifth grade. Reading assessment practices will be reviewed for students in grades six and beyond to ensure that students reading below grade level are identified and subsequently supported as needed. ELA instruction at Bradley Beach School will continue to be a major area of focus for the upcoming school year. While impressive growth was demonstrated in the NJSLA proficiency rates during the 2022-2023 school year, there is an area for improvement within this domain still. In the 2023-2024 school year, the Bradley Beach School District shifted to utilizing Standards-Based Report Cards. In the 2024-2025 school year, the district will work to continue aligning the report cards and rubrics with the revised NJ Student Learning Standards as needed. Similarly, assessment practices will be an area of focus as the district continues into year two of this new grading system. This will continue to support the overarching, long-term goal of developing common assessments.</p>
Social Studies	<p>Changes by the NJ Department of Education in the scope and sequence of the NJ Student Learning Standards necessitate updating the Bradley Beach curriculum documents. As such, in the 2024-2025 school year, Bradley Beach School District will work to revise and update existing pacing guides and curriculum documents, specifically in regards to interdisciplinary connections embedded into content area courses. As such, Social Studies curriculum documents will be examined through the lens of the new standards to ensure all appropriate content-based literacy standards are being met. Time will then be allocated to staff professional development on the updated curriculum. Per state code, Bradley Beach School District implements a Civics course for students in grade 7. The course will continue to be evaluated for effectiveness.</p>
Career Readiness, Life Literacies and Key Skills	<p>Middle school students will continue to receive financial literacy instruction during their elective rotation. The course will be evaluated for effectiveness, and any required adjustments will be made. Bradley Beach School District will begin year two of utilizing the Advancement Via Individual Determination Program, also known as AVID. AVID is a program that supports students with the skills they need to be ready for college and careers. The program will be considered for expansion, encompassing all students in grade 6 through eight, as opposed to the current offering for grade 6 and seven. The AVID strategies will continue to be implemented in content area courses, providing an integrated instructional experience for students.</p>
Visual Performing Arts	<p>During the 2023-2024 school year, curricular revisions were made to ensure compliance with the revised standards for Visual Performing Arts. Bradley Beach School District will continue to monitor and evaluate the effectiveness of the Visual and Performing Arts courses in the 2024-2025 school year.</p>



NAME	DESCRIPTION
Health and Physical Education	<p>Students at Bradley Beach Elementary school receive the required instruction in health and physical education. Currently, all curriculum reflects the updated 2020 standards for health and physical education. As such, the curriculum documents received major updates and changes to align with those standards. Currently, the district is in year two implementing the revised curriculum and is moving into year three of implementation during the 2024-2025 school year. The school district will continue to evaluate the health and physical education programs for effectiveness. During the 2024-2025 school year, Bradley Beach school district will consider programs for systematic instruction to support teachers in the health classroom. Specifically targeted for the elementary grades, the district will examine existing programs and evaluate them for effectiveness and appropriateness. It is imperative that the program aligns to the New Jersey student learning standards for health and physical education from 2020. As part of the robust physical education and health offerings at Bradley Beach school district, students receive daily instruction during Morning Meeting. The Morning Meeting course, offered at all grade levels, align to the 2020 health standards. During the 2020-2025 school year, Morning Meeting will continue to be evaluated for effectiveness. Changes by the NJ Department of Education in the scope and sequence of the NJ Student Learning Standards necessitate updating the Bradley Beach curriculum documents. As such, in the 2024-2025 school year, Bradley Beach School District will work to revise and update existing pacing guides and curriculum documents, specifically in regards to interdisciplinary connections embedded into content area courses. As such, Health and Physical Education curriculum documents will be examined through the lens of the new standards to ensure all appropriate content-based literacy standards are being met. Time will then be allocated to staff professional development on the updated curriculum.</p>
World Languages	<p>All World Language curriculum documents were updated during the 2023-2024 school year. This coming year, the revised documents will be implemented in instruction. The district will examine various World Language programs and pilot components of identified programs during the 2024-2025 school year. After evaluating the programs for effectiveness, the district will identify a program for language instruction to implement in the following school year. Changes by the NJ Department of Education in the scope and sequence of the NJ Student Learning Standards necessitate updating the Bradley Beach curriculum documents. As such, in the 2024-2025 school year, Bradley Beach School District will work to revise and update existing pacing guides and curriculum documents, specifically in regards to interdisciplinary connections embedded into content area courses. As such, World Language curriculum documents will be examined through the lens of the new standards to ensure all appropriate content-based literacy standards are being met. Time will then be allocated to staff professional development on the updated curriculum.</p>
Computer Science and Design Thinking	<p>Bradley Beach Elementary School is one-to-one for all students with Chromebooks. During 2024-2025 school year, BBES will continue to maintain existing student hardware and consider the replacement of outdated or broken Chromebooks as necessary. Content units across all grade levels at Bradley Beach School District are reflective of the 2020 New Jersey Student Learning Standards for Computer Science and Design Thinking. This approach integrates technology practices within all content areas.</p>



Teacher Contract Amounts

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	45,363
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	45,363
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	1,780
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	1,780
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	0
13	Other Insurance(Vision)	0
14	Other Insurance(Workers Compensation)	1,044
15	Other Insurance(Supplemental Disability)	0
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	1,044
20	Retirement Plan(Employees shares)	0
21	Retirement Plan(Annuity)	0
22	Retirement Plan(Trust Account)	0
23	Retirement Plan(Other1)	0
24	Retirement Plan(Other2)	0
25	Retirement Plan(Other3)	0
26	TOTAL RETIREMENT PLAN	0

ID	Name	Job Title	Job Title II	Member CBU?	Base Annual Salary	FTE	Shared?	Shared County	Shared District	Shared Job Title	Begin Date	End Date	Work Days	Vacation Days	Sick Days	Personal Days	Con-sulting Days	Non-Work Days
1	Michael Heidelberg	Superintendent	Principal	N	163,770	1.0	N				01SEP2022	30JUN2027	260	20	12	4	0	10
2	David Tonzola	Business Administrator	Board Secretary	N	132,181	1.0	N				01JUL2023	30JUN2024	260	20	12	4	0	15
3	Allison Zylinski	Coordinator/Director/Manager/Supervisor	Social Worker	N	116,863	1.0	N				01JUL2023	30JUN2024	240	17	12	4	0	10
4	Morgan Maclean-Gonzalez	Coordinator/Director/Manager/Supervisor	n/a	N	113,905	1.0	N				01JUL2023	30JUN2024	240	17	12	4	0	10
5	Salvatore Catalano	Information Technology	n/a	N	91,947	1.0	N				01JUL2023	30JUN2024	240	10	12	4	0	10



ID	Non-Work Description
1	5 Family Illness and Ber.
2	5 CPE, 5 Fam, 5 Ber.
3	5 Family, 5 Ber.
4	5 Family Ill, 5 Ber.
5	5 Family Ill, 5 Ber.

Employee Benefit Details

ID=1 Employee Name=Michael Heidelberg

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	7,250	0	Tuition, mentor fee, and new superintendent academy
Professional Membership Fees	2,500	0	NJASA and Monmouth County Superintendent
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	9,750	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	43,970	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	43,970	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,780	0	



ID=1 Employee Name=Michael Heidelberg

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,780	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	1,749	705	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,749	705	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	11,653	0	Payout at Retirement and 3 years of service (18.5 days as of 2/27/24)
Payout of Vacation days	10,708	0	Payout of 17 days as of 2/27/24
Payout of Personal days	0	0	n/a
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	22,361	0	

Employee Benefit Details

ID=1 Employee Name=Michael Heidelberg

Benefit Category	Amount	Above Teacher Contract	Description
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
<b>TOTAL REMUNERATION</b>	<b>0</b>	<b>0</b>	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	



Employee Benefit Details

ID=2 Employee Name=David Tonzola

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	1,800	0	
Professional Membership Fees	1,200	0	NJASBO and MCASBO Dues
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	3,000	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	5,000	0	Waives Benefits
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	5,000	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	0	0	

ID=2 Employee Name=David Tonzola

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	1,412	368	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,412	368	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	5,000	0	payotu of sick days at retirement with 25 years of service
Payout of Vacation days	15,136	0	Maxiumu payout of vacation days
Payout of Personal days	0	0	n/a
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	20,136	0	



Employee Benefit Details

ID=2 Employee Name=David Tonzola

Benefit Category	Amount	Above Teacher Contract	Description
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
<b>TOTAL REMUNERATION</b>	<b>0</b>	<b>0</b>	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

Employee Benefit Details

ID=3 Employee Name=Alison Zylinski

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	1,500	0	
Professional Membership Fees	1,200	0	Monmouth County Supervisor, NJPSA, ASCD
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	2,700	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	45,363	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	45,363	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,780	0	



Employee Benefit Details

ID=3 Employee Name=Alison Zylinski

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,780	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	1,248	204	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,248	204	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	5,000	0	maximum payout at retirement with 25 years of service
Payout of Vacation days	0	0	n/a
Payout of Personal days	0	0	n/a
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	5,000	0	

Employee Benefit Details

ID=3 Employee Name=Alison Zylinski

Benefit Category	Amount	Above Teacher Contract	Description
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	0	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	



Employee Benefit Details

ID=4 Employee Name=Morgan Maclearie-Gonzalez

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	1,500	0	
Professional Membership Fees	1,200	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	2,700	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	32,939	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	32,939	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,780	0	

Employee Benefit Details

ID=4 Employee Name=Morgan Maclearie-Gonzalez

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,780	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	1,217	173	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,217	173	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	5,000	0	max payout/retiring with 25 years of service
Payout of Vacation days	0	0	n/a
Payout of Personal days	0	0	n/a
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	5,000	0	



Employee Benefit Details

ID=4 Employee Name=Morgan Maclearie-Gonzalez

Benefit Category	Amount	Above Teacher Contract	Description
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	0	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	

ID=5 Employee Name=Salvatore Catalano

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	1,000	0	
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	1,000	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	43,970	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	43,970	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,780	0	



Employee Benefit Details

ID=5 Employee Name=Salvatore Catalano

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,780	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	982	0	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	982	0	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	5,000	0	maximum payout with 25 years of service
Payout of Vacation days	0	0	n/a
Payout of Personal days	0	0	n/a
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	5,000	0	

ID=5 Employee Name=Salvatore Catalano

Benefit Category	Amount	Above Teacher Contract	Description
Buyback sick time in cash	0	0	
Buyback vacation time in cash	0	0	
Buyback personal time in cash	0	0	
Other Remuneration 1	0	0	
Other Remuneration 2	0	0	
Other Remuneration 3	0	0	
TOTAL REMUNERATION	0	0	
Additional Comment 1	0	0	
Additional Comment 2	0	0	
Additional Comment 3	0	0	



Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	Actual Costs 2021-22	Actual Costs 2022-23	Original Budget 2023-24	Revised Budget 2023-24	Proposed Budget 2024-25
Total Budgetary Comparative Per Pupil Cost	\$21,809	\$26,379	\$28,226	\$30,488	\$32,175
Total Classroom Instruction	\$12,551	\$15,391	\$16,803	\$17,906	\$18,907
Classroom-Salaries and Benefits	\$12,039	\$14,756	\$16,115	\$16,948	\$18,154
Classroom-General Supplies and Textbooks	\$339	\$375	\$447	\$675	\$489
Classroom-Purchased Services	\$173	\$260	\$242	\$283	\$264
Total Support Services	\$3,753	\$4,537	\$5,106	\$5,702	\$6,374
Support Services-Salaries and Benefits	\$3,437	\$4,223	\$4,714	\$5,212	\$5,763
Total Administrative Costs	\$2,187	\$2,484	\$2,433	\$2,715	\$2,585
Administration Salaries and Benefits	\$1,706	\$1,797	\$1,850	\$1,985	\$1,994
Total Operations and Maintenance of Plant	\$2,925	\$3,470	\$3,438	\$3,690	\$3,788
Operations and Maintenance-Salaries and Benefits	\$1,458	\$1,850	\$1,680	\$1,698	\$1,637
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$383	\$481	\$424	\$453	\$485
Total Equipment Costs	\$10	\$0	\$0	\$0	\$0
Legal Costs	\$26	\$29	\$29	\$31	\$31
Employee Benefits as a percentage of salaries*	32.01%	33.94%	32.73%	32.76%	35.30%

\*Does not include pension and social security paid by the State on-behalf of the district.  
 \*\*Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2023-24 revised appropriations and the 2024-25 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Administrative Costs	Account	Revised Budget 2023-24	Approved Change 2023-24	Reason for Increase/Decrease	Regional Limit 2024-25	Budget 2024-25
UNDIST. EXPEND. -SUPPORT SERV. -GEN. ADMIN.						
Salaries	11-000-230-100	173,297	0		34,245	174,628
Salaries of Attorneys	11-000-230-108	0	0		563	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		627	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		286	0
Legal Services	11-000-230-331	6,000	0		10,462	6,000
Audit Fees	11-000-230-332	26,500	0		3,328	27,560
Architectural/Engineering Services	11-000-230-334	24,100	0		3,204	10,000
Other Purchased Professional Services	11-000-230-339	21,293	0		2,854	8,915
Purchased Technical Services	11-000-230-340	0	0		1,042	0
Communications / Telephone	11-000-230-530	7,903	0		11,430	9,960
BOE Other Purchased Services	11-000-230-585	4,600	0		311	4,600
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	3,700	0		12,185	4,000
General Supplies	11-000-230-610	6,000	0		869	7,000
BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		79	0
Miscellaneous Expenditures	11-000-230-690	4,560	0		1,550	5,000
BOE Membership Dues and Fees	11-000-230-895	4,028	0		1,328	3,800
Subtotal - General Admin		281,981	0		84,363	261,463
UNDIST. EXPEND. -SUPPORT SERV. -SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	9,391	0		125,206	6,000
Salaries of Other Professional Staff	11-000-240-104	0	0		13,588	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	0	0		52,479	0
Other Salaries	11-000-240-110	0	0		133	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		509	0
Purchased Professional and Technical Services	11-000-240-300	0	0		815	0
Other Purchased Services (400-500 series)	11-000-240-500	0	0		1,447	0
Supplies and Materials	11-000-240-600	200	0		2,404	200
Other Objects	11-000-240-800	1,000	0		1,165	1,000



Administrative Costs	Account	Revised Budget 2023-24	Approved Change 2023-24	Reason for Increase/Decrease	Regional Limit 2024-25	Budget 2024-25
Subtotal - School Admin		10,591	0		197,746	7,200
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries	11-000-251-100	162,168	0		53,590	157,254
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		291	0
Purchased Professional Services	11-000-251-330	335	0		1,886	350
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		153	0
Purchased Technical Services	11-000-251-340	22,020	0		3,101	16,827
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	0	0		1,777	0
Sale/Lease-back Payments	11-000-251-594	0	0		10	0
Supplies and Materials	11-000-251-600	2,815	0		1,106	2,800
Interest on Current Loans	11-000-251-831	0	0		25	0
Miscellaneous Expenditures	11-000-251-890	3,500	0		548	2,600
Subtotal - Central Services		190,838	0		62,487	179,831
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	12,500	0		25,896	5,000
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		69	0
Purchased Professional Services	11-000-252-330	0	0		2,024	0
Purchased Technical Services	11-000-252-340	0	0		7,574	0
Other Purchased Services (400-500 series)	11-000-252-500	0	0		6,315	0
Supplies and Materials	11-000-252-600	4,500	0		13,992	2,300
Other Objects	11-000-252-800	0	0		484	0
Subtotal - Admin Info Tech		17,000	0		56,354	7,300
BENEFITS:						
Allocated		0	0		0	0
Unallocated		31,778	31,778		92,783	37,885
Subtotal - Benefits		31,778	31,778		92,783	37,885
Total Administrative Costs(A1)		532,188	31,778		493,733	493,679

Administrative Cost Limit: Per Pupil Calculation

Administrative Costs	Revised Budget 2023-24	Approved Change 2023-24	Regional Limit 2024-25	Budget 2024-25
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	163	163	158	158
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	35	35	35	35
1/2 of Line 22: Pupils on Roll Special Shared Time	0	0	0	0
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35, 36: Charter and Renaissance Schools	2	2	2	2
Total Enrollment for Per Pupil Calculation(A2)	196	196	191	191
Total Administrative Costs per Pupil = A1 / A2	2,715	162	2,585	2,585



Description	Object	Expenditures 2022-23	Appropriations 2023-24	Appropriations 2024-25
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	65,838	71,217	73,897
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	93,885	110,702	119,844
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	0	0	0
UNEMPLOYMENT COMPENSATION	250	0	0	0
WORKMEN'S COMPENSATION	260	47,698	48,489	52,050
HEALTH BENEFITS	270	909,624	952,683	917,210
TUITION REIMBURSEMENT	280	7,413	6,000	6,000
OTHER EMPLOYEE BENEFITS	290	28,821	9,000	84,428
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	297	0	0	0
UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	298	0	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF	299	0	0	0
TOTALS		1,153,279	1,198,091	1,253,429
A DISTRICT SHARE		909,624	952,683	917,210
B TOTAL EMPLOYEE SHARE		208,962	213,522	241,911
C TOTAL HEALTH BENEFITS COSTS		1,118,586	1,166,205	1,159,121

Above is a summary of the total health benefits costs for the district, showing district and employee shares.

Districts have the option of allocating direct benefits to the applicable programs and functions; the expanded reporting in the detailed allocations is summarized to the object level for comparison purposes.

P.L. 2010, c. 2 established a minimum contribution to be made by employees toward their health and prescription coverage (1.5% of the employee's salary) in contracts with start dates after May 21, 2010.

Subsequently, P.L. 2011, c. 78 further changed the employee contribution and benefit provisions.

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Others	The District participates in the county wide child nutrition annual advertisement	0
Transportation Services, including Fuel	The district participates in transportation jointures with Monmouth Ocean Education Service Commission, Neptune Township and Red Bank Regional Board of Education	0
Purchasing	The district participates in the Hunterdon Regional Educational Service Commission Cooperative Purchasing Program	0
Purchasing	The district participates in the NJASBO alliance for competitive communications (ACT) program for local and long distance telephone service	0
Purchasing	The district participates in the Educational Service Commission of New Jersey Cooperative Purchasing Program	0
Purchasing	The district participates in the Alliance for Competitive Energy Services for natural gas and electricity	0
Municipal/Public Works	Township use of facilities in various shared professional development opportunities with neighboring districts	0
Professional Staff Development	The district participates in various shared professional development opportunities with neighboring districts	0
Insurance Coverages and Benefits	The district belongs to the Monmouth Ocean Counties Shared Insurance Fund for liability, property, and workers compensation Insurance	0



Item	Line Number	Source	Amount	Explanation
1	140	Revenue from Parent paid tuition contracts	6,100	Tuition from Parent paid tuition
1	300	Revenue from erate	5,000	erate reimbursement
2	300	interest income	17,700	interest income
			28,800	

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2024	Resident 10/13/2023	Count Chg 2023 to 2024	Percent Chg 2023 to 2024	Explanation
C1	Half Day Preschool - 3 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
D1	Full Day Preschool - 3 YR	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
D2	Full Day Preschool - 4 YR	30.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
C3	Half Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
C4	Half Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0	0	0	0	0	0	0	0	
D3	Full Day Preschool - 3 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
D4	Full Day Preschool - 4 YR (Contr. Presch. Prg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
3	Half Day Kindergarten	0.0	0	0.0	0	0.0	0	0	0.0	0	0.0	0.00	
4	Full Day Kindergarten	18.0	0.0	0.0	0.0	0.0	0.0	0	18.0	12.0	6.0	50.00	
5	Grades 1-5	65.0	0.0	0.0	0.0	0.0	0.0	0	65.0	72.0	-7.0	-9.72	Estimated decrease in grades 1-5
6	Grades 6-8	45.0	0.0	0.0	0.0	0.0	0.0	0	45.0	44.0	1.0	2.27	Increase in student in school
7	Grades 9-12	0.0	0.0	85.0	0.0	0.0	0.0	0	85.0	80.0	5.0	6.25	Increase in students in grades 9-12
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	158.0	0	85.0	0	0	0.0	0	213.0	208.0	5.0	2.40	Overall increase of sent to students
10	Sp Ed - Elementary	22.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0	22.0	0.0	0.00	
11	Sp Ed - Middle School	13.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0	13.0	0.0	0.00	
12	Sp Ed - High School	0.0	0.0	13.0	2.0	0.0	0.0	2.0	16.0	10.0	6.0	60.00	Estimated increase of sending school enrollment
19	Sent to CSSD - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
20	Sent to CSSD - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
21	Sent to CSSD - High School	0	0	0.0	0	0	0	0	0	0	0	0	
22	Subtotal	35.0	0	13.0	2.0	0	0	2.0	51.0	45.0	6.0	13.33	Increase in sending students
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	193.0	0	98.0	2.0	0	0.0	2.0	264.0	253.0	11.0	4.35	increase in students sent to students



Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2024	Resident 10/13/2023	Count Chg 2023 to 2024	Percent Chg 2023 to 2024	Explanation
29	Regional Day School Students - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
30	Regional Day School Students - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
31	Regional Day School Students - High School	0	0	0.0	0	0	0	0	0	0	0	0	
32	Slate Facilities	0	0	0	0	0	0	0	0.0	0	0	0	
33	Total Resident Enrollment	0	0	0	0	0	0	0	264.0	253.0	11.0	4.35	estimated increase in sent to students
35	Charter Schools	2.0	0.0	0	0	0	0	0	2.0	2.0	0.0	0.00	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Advertised Enrollment

Line Num	Enrollment Categories	Actual 10-15-2022	Actual 10-13-2023	Estimated 10-15-2024
11	Onroll (Full)	171.0	163.0	158.0
12	Onroll (Shared)	0.0	0.0	0.0
13	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	36.0	35.0	35.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	0	1.0	2.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	82.5	78.0	85.0
52	Sent Oth Dist SpEd	12.0	9.0	14.0
60	Received Oth Dist	7.0	3.0	0.0
70	State Facilities	0.0	0.0	0.0



Municipality=Bradley Beach Boro

Accounts	Tax Levy Certified By: Board of School Estimate, Municipality, Commissioner, or Voted	Balance of Levy from 2023-24 to be Raised in 2024	Amt in Col 2 to be Raised in 2024, Tax Levy	Total 2024 Tax Levy With Deferral	Amt in Col 2 Deferred to 2025 Levy	November Election Separate Question to be Raised in 2025
General Fund	6,840,744	0	6,840,744	6,840,744	0	0
Debt Service	0	0	0	0	0	0
Debt Service - PreMerge	0	0	0	0	0	0
TOTALS	6,840,744	0	6,840,744	6,840,744	0	0
Tax Certification of Prior Year Received Too Late for 2023 Levy						
OTHER (for adjustments which are not part of the budget)						
GRAND TOTAL	0	0	0	6,840,744	0	0

Estimated Tax Rates

ID=Bradley Beach Borough

Category	Amount
(A) General Fund School Levy	6,840,744
(D) Total School Levy	6,840,744
(B) Estimated Net Taxable Valuation (as of 02/28/24)	2,262,025
(H) Estimated Equalized Valuation (as of 10/01/23)	2,119,677,824
(C) Estimated 2024-25 General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(B)	302.4168
(F) Estimated 2024-25 Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(B)	302.4168
(I) Estimated 2024-25 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(H)	0.3227
(L) Estimated 2024-25 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(H)	0.3227



**Michael Heidelberg**

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**From:** Dina Pscolka <dpscolka@bbesnj.org> on behalf of Dina Pscolka  
**Sent:** Monday, March 4, 2024 8:33 AM  
**To:** Michael Heidelberg; Alison Zylinski  
**Subject:** Update

Dear Mr. Heidelberg, and Alison,

It was not an easy decision to make, but after talking over finances with my husband, since he owns his business we pay 100% out of pocket health benefits for the rest of our family, and its become too difficult. I have to submit this letter as my formal notice that I have to leave my position at Bradley Beach School. I cannot pass up the opportunity to provide what my family needs with family health benefits, and finances.

I enjoyed my time at Bradley Beach. I requested to push back the start date to the maximum amount of time possible, which is March 12, 2024, my last day would be March 11, 2024.

I want to take this opportunity to thank you, and the entire team for the experience, and support provided during my time at Bradley Beach Elementary School.

If you need a print out of this letter I can bring it to you, please let me know.

Thank you again

---

# Tetiana Dmytryshyn

Hard-working professional with a background in international tourism and basic training in law.

## SKILLS

I am a multilingual professional who is fluent in Ukrainian, Russian, and Polish with strong conversational skills in English. I am very comfortable cleaning, organizing, and supervising students in multiple settings. I have strong interpersonal and communication abilities and enjoy problem-solving and working with the community.

## EXPERIENCE

### **Presidential Election Office - Lviv, Ukraine**

*Civilian Secretary*

2020-2022

- Responsible for notarizing paperwork
- Organized documents for election purposes
- Instructed civilians in the voting process

### **Adri - Lviv, Ukraine**

*Manager of Tourism*

2015 - 2020

- Arranged group sales
- Problem-solved within organization utilizing Ukrainian, Polish, and English

## EDUCATION

### **Lviv Cooperative College of Economics and Law - Lviv, Ukraine**

*Professional Qualification of a Specialist in the Field of Law*

2012-2014

### **Lviv Institute of Economy and Tourism - Lviv, Ukraine**

*Bachelor's Degree in the field of Tourism*

2006-2010

### **Mostyska Secondary School Number 1 - Mostyska, Ukraine**

*High School Diploma*

1996-2006

## OTHER INFORMATION

I came to America in January 2023 and am eager to begin working in the community that I have already grown to love.



From: Melanie McCarthy  
Date: March 11th 2024  
Subject: Maternity Leave / Resignation

To: Administration and Board of Education Members,

This letter serves as an update to my original notice of maternity leave provided in January 2024. It remains that my last day before leave will be April 30th, 2024. It is planned I will use my remaining 17 illness days and 3 vacation days before leave starting on May 30th.

Additionally, after exploring numerous options and with respect to all, please accept this letter as notice of my intent to resign as Administrative Assistant to the Principal / Superintendent. To ease the transition of this role my official date of resignation is June 30th 2024. As I have thoroughly enjoyed my employment at Bradley Beach Elementary, I have proactively completed all documentation necessary to substitute and genuinely hope for the opportunity to return as this bittersweet decision was strictly due to financial limitations.

Thank you.  
Sincerely,



Melanie McCarthy  
Administrative Assistant  
Mmccarthy@bbesnj.org

*Work Experience*

JM Therapy, Allenwood, NJ  
Sole Proprietor/BCBA

2006-present

- Private company offering behavior consultation, functional behavior assessments, treatment planning, behavior intervention plans, program development, 1:1 ABA therapy, and family training for elementary school aged children
- Provides consultation to public school districts which includes collaborating with CST members, writing functional behavior assessments, independent assessments, behavior intervention plans, classroom behavior observations and consultation, skills assessment for ABA program set up and follow up, social skills assessments, administering the VB MAPP, staff training, writing IEP goals, and participating in IEP and CST meetings
- Provides workshops to school district staff for the purpose of professional development
- Meets BACB requirements for supervision of RBTs, BCabas, and BCBA's looking to maintain or acquire certification from the BACB

Big Apple Therapy Associates, Lakewood, NJ  
Clinical Supervisor/Therapist

2010-2019

- Responsible for supervising special education teaching staff and evaluating staff providing ABA therapy in the early intervention system, attending IFSP meetings, assessing skills, developing goals, coaching parents, and collaborating with other therapists
- Responsible for supervising staff who were working toward and maintaining their BCBA, BCaba, and RBT while adhering to the guidelines set forth by the BACB.
- Course instructor for the workshop The Implementation of Applied Behavior Analysis and the VB-MAPP

Caring Family Community Services, Manalapan, NJ  
Supervisor

2010-2011

- Responsible for conducting behavior assessments, writing initial treatment plans and treatment plan updates for clients aged 3 through 19
- Developed ABA data sheets and ABA programs to meet the needs of clients
- Supervised staff administering ABA therapy

Classic Rehabilitation, Lakewood, NJ  
ABA Therapist

2005-2010

- Responsible for administering goal-oriented 1:1 therapy to children, coaching parents, writing progress summaries, attending IFSP meetings, and assessing clients
- Provided ABA therapy to clients to meet their individual needs

Roselle Park Public Schools, Roselle Park, NJ  
Special Educator

2003-2005

- Responsible for teaching children in a self-contained full day preschool classroom, administering lesson plans, writing IEPs, and attending IEP meetings



# Marielle Gerbino

## Experience

### New Age Behavior

August 2023- Present

*Behavioral Therapist (part time).*

- Providing one on one treatment for children diagnosed with ASD
- Creating a caring, safe environment for the child with ample patience and understanding
- Maintaining a professional relationship with parents
- Diligent record keeping in order to track the children's progress

### Monmouth Montessori Academy

September 2021- 2023

*Teaching Lead*

- Creating lessons and creating a soothing environment for children
- Preparing the classroom daily
- Providing emotional and academic support for children
- Monitors children as they work and play
- Maintains relationship with parents in order to monitor child's progression in the classroom and at home

### Credit One Bank

July 2019-February 2019

*Talent Acquisition 6 month Internship*

- Used advanced sourcing techniques to identify talent for job openings
- Coordinated communication with candidates and team members
- Expand social marketing presence through research

### Garden State Foliage

January 2017- September 2019

*Customer Service Rep*

- Provide customer service and sales support for all sales and investigative meetings
- Prepare showroom for presentations, customer introductions and vendor meetings
- General office duties: complete all scheduled and ad-hoc requests for back-end office

## Education

Rutgers University School of Arts and Sciences, New Brunswick, NJ

Concentration: Communication · Minor: Psychology

*Rutgers Linguistics Lab: Internship and Field Experience*

September 2016-December 2017

- Embraced the value of diversity in the academic environment
- Acquired a unique educational experience that combined academic and practical learnings
- Managed participants' personal information as well as other confidential lab documents
- Directed education for all participants: ages ranging from preschool – graduate students on their roles in the lab
- Led process for participants while recording and maintaining gathered information from experiments



March 14, 2024

Dr. Mr. Heidelberg,

Due to my upcoming knee surgery, I will be taking a medical leave of absence. My last day will be Friday, May 3rd through the end of the school year. I will be utilizing illness days. I want to thank the BBES staff and administration for their support during this time.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeanne Acerra", is written over the "Sincerely," line.

Jeanne Acerra



# Bradley Beach Elementary School

## 2024 - 2025

### September 2024

S	M	T	W	T	F	S
1	2	3	4	5*	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

18 Student/ 20 Teacher Days

### October 2024

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

21 Student/ 22 Teacher Days

### November 2024

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

17 Student/17 Teacher Days

### December 2024

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

15 Student/ 15 Teacher Days

### January 2025

S	M	T	W	T	F	S
			1	*2*	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

21 Student/ 21 Teacher Days

Total Student Days - 180

Total Teacher Days - 185

Emergency Closing - 2

### September

- 2 - Labor Day - School Closed
- 3 - Professional Day - School Closed for Students
- 4 - Professional Day - School Closed for Students
- 5 - First Day for Students
- 19 - Back to School Night - 6:00 PM
- 20 - 1:00 Dismissal

### October

- 11 - Professional Day - School Closed for Students
- 14 - Columbus Day - School Closed

### November

- 7 & 8 - Fall Recess / NJEA Convention - School Closed
- 25 & 26 - Parent/Teacher Conferences 1:00 Dismissal
- 27 - 1:00 Dismissal
- 28 & 29 - Thanksgiving Recess - School Closed

### December

- 20 - 1:00 Dismissal
- 23-31 - Winter Recess - School Closed

### January

- 1 - New Year's Day - School Closed
- 2 - School Reopens
- 20 - Martin Luther King Day - School Closed

### February

- 14 - Professional Day - School Closed for Students
- 17 - Presidents' Day - School Closed

### March

- 14 - Professional Day - School Closed for Students
- 27 - Parent/Teacher Conferences 1:00 Dismissal
- 28 - 1:00 Dismissal

### April

- 14-21 - Spring Recess - School Closed

### May

- 26 - Memorial Day - School Closed

### June

- 16 - 1:00 Dismissal
- 17 - Graduation - 1:00 Dismissal
- 18 - Last Day of School - 1:00 Dismissal
- 20 - Juneteenth - School Closed

### Emergency Closing Days

- \* If no Emergency Closing Days are used, school will be closed May 23th and June 23rd
- \* If one Emergency Closing Day is used, school will be in session on May 23th
- \* If two Emergency Closing Days are used, school will be in session on May 23th and June 23rd
- \* If an additional Emergency Closing Day is needed then it will be added to the end of the calendar as a 1:00 Dismissal

### February 2025

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

18 Student/ 19 Teacher Days

### March 2025

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

20 Student/ 21 Teacher Days

### April 2025

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

16 Student/ 16 Teacher Days

### May 2025

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

21 Student/ 21 Teacher Days

### June 2025

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	*18*	19	20	21
22	23	24	25	26	27	28
29	30					

15 Student/15 Teacher Days

	Closed
	Teacher Inservice/ School Closed
	1:00 P.M. Dismissal
	Unused Emergency Closing

## 2024-2025 District Enrollment and Planning Workbook

**Directions – Please read before completing the form.**

1. Select your county and district name from the drop-down list. The spreadsheet will automatically fill in your projected universe of preschoolers based on 2023-24 1st Grade ASSA data and the district's targeted or universal preschool program status
2. Fill in the remaining current and projected enrollment information below. Under "2023-24" Actual Enrollment," enter your actual enrollment on October 15, 2023 Under "2024-25 Projected Enrollment," enter the total number of three- and four-year-olds the district plans to serve full-day. The totals and percentages below each table will calculate automatically.
3. Each row represents a mutually exclusive category. Do not count any child on more than one line, or an overcount will result.
4. Only special education students who receive their entire instructional program in an inclusive environment should be listed under "Classified special education children in regular education classrooms (full-time only)."

<b>County and District</b>
Monmouth County, Bradley Beach Boro, 0500

<b>2023-24 Early Childhood Universe</b>	
Total Projected Universe of Preschoolers	26
Projected Universe of Three-Year-Olds	13
Projected Universe of Four-Year-Olds	13

2023-24 ACTUAL ENROLLMENT (10/15/2023)				
	Three-Year-Olds		Four-Year-Olds	
	Half-Day	Full-Day	Half-Day	Full-Day
<b>In-District Programs</b>				
General education children in general education classrooms		13		17
Classified special education children in general education classrooms (full-time only)		1		3
Classified special education children in self-contained preschool disabled classrooms				
General education children from other LEA's paying tuition				
<b>Charter Schools</b>				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms				
General education children from other LEA's paying tuition				
<b>Contracted Head Start Programs</b>				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
General education children from other LEA's paying tuition				
Classified special education children in self-contained preschool disabled classrooms				
<b>Other Contracted Private Provider Programs</b>				
General education children in general education classrooms				
Classified special education children in general education classrooms (full-time only)				
Classified special education children in self-contained preschool disabled classrooms				
General education children from other LEA's paying tuition				
<b>Total Current General Education Enrollment</b>	-	13	-	17
<b>Total Current Special Education Enrollment</b>	-	1	-	3
<b>Total Current Enrollment</b>	-	14	-	20

2024-25 PROJECTED ENROLLMENT		
	Full-Day Three-Year-Olds	Full-Day Four-Year-Olds
<b>In-District Programs</b>		
Eligible general education children in general education classrooms	18	21
Classified special education children in regular education classrooms (full-time only)	4	2
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
<b>Charter Schools</b>		
Eligible general education children in general education classrooms (Expansion)		
Classified special education children in general education classrooms (full-time only)		
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
<b>Contracted Head Start Programs</b>		
Eligible general education children in general education classrooms (Expansion)		
Classified special education children in general education classrooms (full-time only)		
General education children from other LEA's paying tuition		
<b>Other Contracted Private Provider Programs</b>		
Eligible general education children in general education classrooms (Expansion)		
Classified special education children in general education classrooms (full-time only)		
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
<b>Total Projected Enrollment</b>	22	23
<b>Total General Education Eligible Projected Enrollment</b>	18	21
<b>Universe of General Education Eligible Children</b>	13	13
<b>Percent of Universe Projected to be Served, By Age</b>	138.5%	161.5%
<b>Percent of Total Universe Projected to be Served</b>	150.0%	



## 2024-25 TABLE 2: Current and Projected Capacity

County and District: Monmouth County, Bradley Beach Boro, 0500

**DIRECTIONS:**

1. Enter the information requested below for each preschool site serving eligible preschoolers in the district, including district-operated schools and centers, contracted Federal Head Start centers, and contracted other private provider centers.
2. Under "2023-24 Current Enrollment and Capacity," provide enrollment information based on the district's October 15, 2023 ASSA enrollment count. If applicable, count current half-day classrooms utilized for two sessions as one classroom (i.e., a classroom used for a morning class and an afternoon class should be counted once under "Total Classrooms in Use.>").
3. Under "2024-25 Projected Enrollment and Capacity," enter the total number of three- and four-year-olds the district plans to serve in each site. Leave projected capacity and enrollment blank for any current district classrooms that will not be used in 2024-25 or for any providers that will not be contracting with the district in 2024-25.
4. A message to "Check Table 1" will appear if the enrollment numbers entered on Table 2 do not match those entered on Table 1. Totals will not appear until Table 1 and Table 2 match.

	2023-24 Current Enrollment and Capacity		2024-25 Projected Enrollment and Capacity		2024-25 Enrollment	
	Current Enrollment	Total Classrooms in Use	Projected Enrollment	Total Classrooms in Use	Projected Increase/Decrease	
<b>In-District Regular/Inclusion Sites</b>						
1	Bradley Beach Elementary School	34	3	45	3	11
2	(Insert site name here.)					-
3	(Insert site name here.)					-
4	(Insert site name here.)					-
5	(Insert site name here.)					-
6	(Insert site name here.)					-
7	(Insert site name here.)					-
8	(Insert site name here.)					-
8	(Insert site name here.)					-
9	(Insert site name here.)					-
10	(Insert site name here.)					-
11	(Insert site name here.)					-
12	(Insert site name here.)					-
13	(Insert site name here.)					-
14	(Insert site name here.)					-
15	(Insert site name here.)					-
16	(Insert site name here.)					-
17	(Insert site name here.)					-
18	(Insert site name here.)					-
19	(Insert site name here.)					-
20	(Insert site name here.)					-
21	(Insert site name here.)					-
22	(Insert site name here.)					-
23	(Insert site name here.)					-
24	(Insert site name here.)					-
25	(Insert site name here.)					-
26	(Insert site name here.)					-
22	(Insert site name here.)					-
23	(Insert site name here.)					-
24	(Insert site name here.)					-
25	(Insert site name here.)					-
26	(Insert site name here.)					-
27	(Insert site name here.)					-
28	(Insert site name here.)					-
29	(Insert site name here.)					-
30	(Insert site name here.)					-
31	(Insert site name here.)					-
32	(Insert site name here.)					-
33	(Insert site name here.)					-
34	(Insert site name here.)					-
35	(Insert site name here.)					-
36	(Insert site name here.)					-
37	(Insert site name here.)					-
38	(Insert site name here.)					-
39	(Insert site name here.)					-
40	(Insert site name here.)					-
<b>Subtotal, In-District Regular/Inclusion Sites</b>		<b>34</b>	<b>3</b>	<b>45</b>	<b>3</b>	<b>11</b>
<b>In-District Self-Contained Preschool Disabled Sites</b>						
1	(Insert site name here.)					-
2	(Insert site name here.)					-
3	(Insert site name here.)					-
4	(Insert site name here.)					-
5	(Insert site name here.)					-
6	(Insert site name here.)					-
7	(Insert site name here.)					-
8	(Insert site name here.)					-
9	(Insert site name here.)					-



## 2024-25 TABLE 2: Current and Projected Capacity

County and District: Monmouth County, Bradley Beach Boro, 0500

**DIRECTIONS:**

1. Enter the information requested below for each preschool site serving eligible preschoolers in the district, including district-operated schools and centers, contracted Federal Head Start centers, and contracted other private provider centers.
2. Under "2023-24 Current Enrollment and Capacity," provide enrollment information based on the district's October 15, 2023 ASSA enrollment count. If applicable, count current half-day classrooms utilized for two sessions as one classroom (i.e., a classroom used for a morning class and an afternoon class should be counted once under "Total Classrooms in Use.>").
3. Under "2024-25 Projected Enrollment and Capacity," enter the total number of three- and four-year-olds the district plans to serve in each site. Leave projected capacity and enrollment blank for any current district classrooms that will not be used in 2024-25 or for any providers that will not be contracting with the district in 2024-25.
4. A message to "Check Table 1" will appear if the enrollment numbers entered on Table 2 do not match those entered on Table 1. Totals will not appear until Table 1 and Table 2 match.

	Site	2023-24 Current Enrollment and Capacity		2024-25 Projected Enrollment and Capacity		2024-25 Enrollment Projected Increase/Decrease
		Current Enrollment	Total Classrooms in Use	Projected Enrollment	Total Classrooms in Use	
10	(Insert site name here.)					
11	(Insert site name here.)					
12	(Insert site name here.)					
13	(Insert site name here.)					
14	(Insert site name here.)					
15	(Insert site name here.)					
16	(Insert site name here.)					
17	(Insert site name here.)					
18	(Insert site name here.)					
19	(Insert site name here.)					
20	(Insert site name here.)					
21	(Insert site name here.)					
22	(Insert site name here.)					
23	(Insert site name here.)					
24	(Insert site name here.)					
25	(Insert site name here.)					
24	(Insert site name here.)					
25	(Insert site name here.)					
26	(Insert site name here.)					
27	(Insert site name here.)					
28	(Insert site name here.)					
29	(Insert site name here.)					
30	(Insert site name here.)					
	<b>Subtotal, In-District Self-Contained PSD Sites</b>	-	-	-	-	-
<b>Contracted Enhanced Head Start Sites (Federal)</b>						
1	(Insert site name here.)					-
2	(Insert site name here.)					-
3	(Insert site name here.)					-
4	(Insert site name here.)					-
5	(Insert site name here.)					-
6	(Insert site name here.)					-
7	(Insert site name here.)					-
8	(Insert site name here.)					-
9	(Insert site name here.)					-
	<b>Subtotal, Contracted Enhanced Head Start Sites</b>	-	-	-	-	-
<b>Contracted Other Private Provider Regular/Inclusion Sites</b>						
1	(Insert site name here.)					-
2	(Insert site name here.)					-
3	(Insert site name here.)					-
4	(Insert site name here.)					-
5	(Insert site name here.)					-
6	(Insert site name here.)					-
7	(Insert site name here.)					-
8	(Insert site name here.)					-
9	(Insert site name here.)					-
10	(Insert site name here.)					-
11	(Insert site name here.)					-
12	(Insert site name here.)					-
13	(Insert site name here.)					-
14	(Insert site name here.)					-
15	(Insert site name here.)					-
16	(Insert site name here.)					-
17	(Insert site name here.)					-
18	(Insert site name here.)					-
19	(Insert site name here.)					-
19	(Insert site name here.)					-
20	(Insert site name here.)					-



## 2024-25 TABLE 2: Current and Projected Capacity

County and District: Monmouth County, Bradley Beach Boro, 0500

**DIRECTIONS:**

1. Enter the information requested below for each preschool site serving eligible preschoolers in the district, including district-operated schools and centers, contracted Federal Head Start centers, and contracted other private provider centers.
2. Under "2023-24 Current Enrollment and Capacity," provide enrollment information based on the district's October 15, 2023 ASSA enrollment count. If applicable, count current half-day classrooms utilized for two sessions as one classroom (i.e., a classroom used for a morning class and an afternoon class should be counted once under "Total Classrooms in Use.").
3. Under "2024-25 Projected Enrollment and Capacity," enter the total number of three- and four-year-olds the district plans to serve in each site. Leave projected capacity and enrollment blank for any current district classrooms that will not be used in 2024-25 or for any providers that will not be contracting with the district in 2024-25.
4. A message to "Check Table 1" will appear if the enrollment numbers entered on Table 2 do not match those entered on Table 1. Totals will not appear until Table 1 and Table 2 match.

Site	2023-24 Current Enrollment and Capacity		2024-25 Projected Enrollment and Capacity		2024-25 Enrollment Projected Increase/Decrease
	Current Enrollment	Total Classrooms in Use	Projected Enrollment	Total Classrooms In Use	
21 (Insert site name here.)					
22 (Insert site name here.)					
23 (Insert site name here.)					
24 (Insert site name here.)					
25 (Insert site name here.)					
26 (Insert site name here.)					
27 (Insert site name here.)					
28 (Insert site name here.)					
29 (Insert site name here.)					
30 (Insert site name here.)					
31 (Insert site name here.)					
32 (Insert site name here.)					
33 (Insert site name here.)					
34 (Insert site name here.)					
35 (Insert site name here.)					
36 (Insert site name here.)					
37 (Insert site name here.)					
38 (Insert site name here.)					
39 (Insert site name here.)					
40 (Insert site name here.)					-
41 (Insert site name here.)					-
42 (Insert site name here.)					-
43 (Insert site name here.)					-
44 (Insert site name here.)					-
45 (Insert site name here.)					-
46 (Insert site name here.)					-
47 (Insert site name here.)					-
48 (Insert site name here.)					-
49 (Insert site name here.)					-
50 (Insert site name here.)					-
51 (Insert site name here.)					-
52 (Insert site name here.)					-
53 (Insert site name here.)					-
54 (Insert site name here.)					-
55 (Insert site name here.)					-
56 (Insert site name here.)					-
57 (Insert site name here.)					-
<b>Subtotal, Contracted Other Provider Sites</b>	-	-	-	-	-
<b>TOTAL, ALL SITES</b>	<b>34</b>	<b>3</b>	<b>45</b>	<b>3</b>	<b>11</b>
<b>TOTAL, GENERAL EDUCATION/INCLUSION SITES</b>	<b>34</b>	<b>3</b>	<b>45</b>	<b>3</b>	<b>11</b>

**2024-25 TABLE 3: Directory of Contracted Private Providers**

District and County:  Monmouth County, Bradley Beach Boro, 0800

Provider Name	Contact Person	Address Line 1	Address Line 2	City	ZIP Code	Area Code & Phone	Area Code & Fax	Email Address
SAMPLE: ABC Childcare Center	John Doe	1234 Long Street		Trenton	08123-4567	(609) 123-4567	(609) 123-4567	john.doe@abcchild.com
<b>Head Start Agencies</b>								
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
<b>Other Private Providers</b>								
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
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60								







## 2024-25 TABLE 4a: Teacher Assistant Education, Credentials, and Experience

District and County: Monmouth County, Bradley Beach Boro, 0500

Districts must maintain updated records and documentation of the education and credentials for each preschool teacher assistant in a classroom serving eligible preschool children, whether he/she teaches in a district-operated or contracted private provider classroom. The information entered in this table must reflect this documentation.

**DIRECTIONS:**

1. Provide the following information for **each teacher assistant in a classroom serving eligible preschool children (including those in provider settings) as of October 15, 2023** if necessary, please indicate any positions that are new or unfilled at the time of budget submission by entering "To be hired" in place of the teacher assistant's name.
  2. Do not include substitute teachers, preschool instructional coaches, group teachers, teacher assistants mandated by a child's IEP, or specialists (for art, music, physical education, etc.).
  3. Except where noted, enter the number 1 if the box applies to the teacher assistant.
  4. Select **only one** box under the "Highest Level of Education Attained" section for each teacher assistant (i.e. select only High School Diploma or Associate's Degree or BA/BS).
  5. Complete **all** areas applicable as of October 15, 2023 for each teacher assistant under the "Credentials and Certification" section.
  6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portuguese, 4=Creole (Haitian), 5=Arabic, 6=Gujurati, 7=Chinese, 8=Other.
- \*Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.

Name of School / Provider	Name of Teacher Assistant		Hiring/ Experience			Highest Level of Education Attained			Early Childhood Education Credentials and Certification (complete all that apply)			Language Abilities (Foreign Language Proficiency (See codes))
	Last Name	First Name	Date of Hire (mm/dd/yy)	Total Years of Experience as Teacher or TA in Preschool	Current Salary Step	High School Diploma	Associate's Degree	BA/BS or higher	CDA	Number of Hours Towards CDA	Other Certification	
Sample School	Doe #1	Jane	09/01/01	8	8		1		1			
Sample School	Doe #1	John	09/01/04	5	5		1			100	1	5
Sample Center	Doe #2	Jane	09/01/07	2	3	1						
Sample Center	Doe #2	John	09/01/06	4	4	1				50		
<b>In-District Regular/Inclusion Teacher Assistants</b>												
Bradley Beach Elementary S	Dolan	Danielle	12/3/2018	5	NA			1				
Bradley Beach Elementary S	Schall	Barbara	9/16/2020	4	NA		1					
Bradley Beach Elementary S	Taylor	Donna	12/1/2017	0	NA			1				
Bradley Beach Elementary S	Panetta	Maria	10/19/2022	2	NA			1				
Bradley Beach Elementary S	Papaiani	Joanne	9/19/2023	1	NA			1				



## 2024-25 TABLE 4a: Teacher Assistant Education, Credentials, and Experience

District and County: Monmouth County, Bradley Beach Boro, 0500

Districts must maintain updated records and documentation of the education and credentials for each preschool teacher assistant in a classroom serving eligible preschool children, whether he/she teaches in a district-operated or contracted private provider classroom. The information entered in this table must reflect this documentation.

**DIRECTIONS:**

1. Provide the following information for **each teacher assistant in a classroom serving eligible preschool children (including those in provider settings) as of October 15, 2023** if necessary, please indicate any positions that are new or unfilled at the time of budget submission by entering "To be hired" in place of the teacher assistant's name.
2. Do not include substitute teachers, preschool instructional coaches, group teachers, teacher assistants mandated by a child's IEP, or specialists (for art, music, physical education, etc.).
3. Except where noted, enter the number 1 if the box applies to the teacher assistant.
4. Select **only one** box under the "Highest Level of Education Attained" section for each teacher assistant (i.e. select only High School Diploma or Associate's Degree or BA/BS).
5. Complete **all** areas applicable as of October 15, 2023 for each teacher assistant under the "Credentials and Certification" section.
6. Under "Foreign Language Proficiency," enter the following codes if the teacher is fully fluent and literate in a foreign language: 1=Spanish, 2=Korean, 3=Portuguese, 4=Creole (Haitian), 5=Arabic, 6=Gujurati, 7=Chinese, 8=Other.

\*Foreign degrees/certification cannot be counted on this form unless they have been translated and accepted.

Name of School / Provider	Name of Teacher Assistant		Hiring/ Experience			Highest Level of Education Attained			Early Childhood Education Credentials and Certification (complete all that apply)			Language Proficiency (See Foreign Language Codes)
	Last Name	First Name	Date of Hire (m/d/d/yy)	Total Years of Experience as Teacher or TA in Preschool	Current Salary Step	High School Diploma	Associate's Degree	BA/BS or higher	CDA	Number of Hours Towards CDA	Other Certification	

# 2024-25 SCHEDULE A: District Personnel Detail

District and County: Monmouth County, Bradley Beach Boro, 0500

**DIRECTIONS:**

1. Districts must use this form to itemize salaries, benefits, and salary step (if applicable) for all preschool education aid funded positions (Educational Program positions and Administrative/Support positions) for which preschool education aid funding will be allocated in 2024-25.
2. **Both full-time and part-time** employees must be included.
3. **Full-time salary and benefit equivalent should be reported for all part-time employees (The prorated amount of the FTE should be included in the salary column).**
4. Do not include employees from 2023-24 who will not be employed in 2024-25.
5. If the district plans to use funding other than preschool education aid to entirely support any code-required preschool position(s), please list those employees' names and positions on Schedule A, but do not include salary or benefit information.
6. Select "yes" or "no" from the drop down box to indicate whether or not the district has a settled teachers' salary contract for 2024-25.
7. Districts must allocate funds for position that are "To be Hire".

District's teacher salary scale settled for the 2024-25 school year?					Yes					
Employee Name	School/Site Name	Job Title	Full-Time Equivalent	Salary Step (if applicable)	2023-24 Salary	2023-24 Benefits	2024-25 Salary	2024-25 Benefits		
<b>Teachers</b>										
SAMPLE: John Doe		Teacher	1.00	M2	\$ 50,000	\$ 9,000	\$ 58,000	\$ 9,000		
SAMPLE: Jane Doe		Clerical Worker	1.00	n/a	\$ 45,000	\$ 6,250	\$ 52,200	\$ 6,406		
Degnan, Laurel	Bradley Beach Elementary Sd	Teacher	1.00	13	\$ 86,525	\$ 34,886	\$ 89,093	\$ 36,922		
Roth, Amy	Bradley Beach Elementary Sd	Teacher	1.00	14	\$ 88,625	\$ 34,886	\$ 92,850	\$ 36,922		
Schutzbank, Amanda	Bradley Beach Elementary Sd	Teacher	1.00	10	\$ 76,325		\$ 84,188	\$ -		
<b>Teachers Subtotal:</b>					\$ 251,475	\$ 69,772	\$ 266,131	\$ 73,844		
<b>Relief Teacher</b>										
<b>Relief Teachers Subtotal:</b>					\$ -	\$ -	\$ -	\$ -		
<b>Teacher Assistants</b>										
Dolan, Danielle	Bradley Beach Elementary Sd	Teacher Assistant	1.00	NA	\$ 27,831		\$ 28,819	\$ -		
Schall, Barbara	Bradley Beach Elementary Sd	Teacher Assistant	1.00	NA	\$ 27,831	\$ 47,460	\$ 28,819	\$ 48,673		
Panetta, Maria	Bradley Beach Elementary Sd	Teacher Assistant	1.00	NA	\$ 27,831		\$ 28,819	\$ -		
Taylor, Donna	Bradley Beach Elementary Sd	Teacher Assistant Relief	1.00	NA			\$ 28,819	\$ 16,783		
Papaianni, Joanne	Bradley Beach Elementary Sd	Teacher Assistant Relief	0.50	NA	\$ 27,831		\$ 14,410	\$ -		
<b>Teacher Assistants Subtotal:</b>					\$ 111,324	\$ 47,460	\$ 129,686	\$ 65,456		
<b>Supervisors of Instruction</b>										
Zylinski, Alison	Bradley Beach Elementary Sd	Director of Special Service	0.47	NA	\$ 57,000		\$ 57,000	\$ 17,562		





# 2019-20 Private Provider Per Pupil Amounts and Withheld Costs

District and County: Monmouth County, Bradley Beach Boro, 0500

**DIRECTIONS:**

1. Enter the names of all providers the district is planning to contract with in 2024-25. Names should be listed under Head Start, or Other Private Provider, as appropriate.
2. Enter the district-determined 2024-25 per pupil amount for each provider.
3. If applicable, indicate any withheld funds in the designated column(i.e preschool instructional coach salary) Enter these amounts as negative dollar amounts.
4. The 2024-25 Budget Total calculated below for each provider should match the budget total on the 2024-25 Private Provider One-Year Planning Budget for that provider.
5. If you need to add a row to any of the site lists, select a cell in the list and press "Insert Row".

	2024-25 Projected Contract Eligible Preschoolers	2024-25 Enter the county per pupil amount	District Withheld Funds (enter negative amount)	2024-25 Budget Total
<b>Contracted Head Start Sites (Federal)</b>				
1	(Insert site name here.)			\$0
2	(Insert site name here.)			\$0
3	(Insert site name here.)			\$0
4	(Insert site name here.)			\$0
5	(Insert site name here.)			\$0
<b>Subtotal, Contracted Head Start Sites</b>		0	#DIV/0!	\$0
<b>Contracted Head Start Sites (State)</b>				
1	(Insert site name here.)			\$0
2	(Insert site name here.)			\$0
3	(Insert site name here.)			\$0
4	(Insert site name here.)			\$0
5	(Insert site name here.)			\$0
<b>Subtotal, Contracted Head Start Sites</b>		0	#DIV/0!	\$0
<b>Contracted Other Private Provider Sites</b>				
1	(Insert site name here.)			\$0
2	(Insert site name here.)			\$0
3	(Insert site name here.)			\$0
4	(Insert site name here.)			\$0
5	(Insert site name here.)			\$0
6	(Insert site name here.)			\$0
7	(Insert site name here.)			\$0
8	(Insert site name here.)			\$0
9	(Insert site name here.)			\$0
10	(Insert site name here.)			\$0
11	(Insert site name here.)			\$0
12	(Insert site name here.)			\$0
13	(Insert site name here.)			\$0
14	(Insert site name here.)			\$0
15	(Insert site name here.)			\$0
16	(Insert site name here.)			\$0
17	(Insert site name here.)			\$0
18	(Insert site name here.)			\$0
19	(Insert site name here.)			\$0
20	(Insert site name here.)			\$0
21	(Insert site name here.)			\$0
22	(Insert site name here.)			\$0
<b>Subtotal, Contracted Other Provider Sites</b>		0	#DIV/0!	\$0
<b>Total for all Contracted Providers</b>		0	#DIV/0!	\$0



New Jersey Department of Education  
Division of Early Childhood Education

Preschool Education Aid  
2024-25 DISTRICT BUDGET PLANNING WORKSHEET

District:  
Bradley Beach Boro

County:  
Monmouth

Resident General Education Students	Projected Enrollment	Estimated Preschool Education Aid (PEA)
Projected GENERAL EDUCATION Enrollment in District	39	\$605,319
Projected GENERAL EDUCATION Enrollment in Head Start	0	\$0
Projected GENERAL EDUCATION Enrollment in Providers	0	\$0
Projected GENERAL EDUCATION Enrollment in Charter Schools	0	\$0
	39	\$605,319

Tuition from Individuals	
Tuition from Other LEAs	
Prior Year PEA Carryover	
Minimum Amt for Students w/Disabilities in Gen Ed Classrooms*	\$93,126
Additional Amt for Students w/Disabilities in Gen Ed Classrooms	
Additional Contribution from the General Fund	

Total Estimated Preschool Education Aid, Tuition, Carryover, and Special Education Funding	\$698,445
--	-----------

Description	Account Number	Amount Budgeted
<b>INSTRUCTION</b>		
Salaries of Teachers	20-218-100-101	\$266,131
Teacher Salaries		\$266,131
Relief Teacher Salaries		\$0
Teacher stipends for professional development		
Substitute teacher stipends		
Other Salaries for Instruction	20-218-100-106	\$129,686
Teacher Assistant Salaries		\$129,686
Teacher Assistant stipends for professional development		
Substitute teacher assistant stipends		
Unused Vacation Payment to Terminated/Retired Staff	20-218-100-199	
Purchased Professional and Educational Services	20-218-100-321	
Other Pur. Serv. (400-500)	20-218-100-500	
Tuition to Other LEA's within the State - Regular	20-218-100-561	
Supplies and Materials	20-218-100-600	\$5,528
Other Objects	20-218-100-800	
<b>SUBTOTAL - INSTRUCTION</b>		<b>\$401,345</b>
<b>SUPPORT SERVICES</b>		
Sal. of Supervisors of Instruction	20-218-200-102	\$57,000
Sal. of Principals/Asst. Principals/Program Directors	20-218-200-103	\$0
Sal. of other Professional Staff	20-218-200-104	\$26,402
Sal. of Secretarial & Clerical Assistants	20-218-200-105	\$0
Other Salaries	20-218-200-110	\$0
Fiscal Specialist		\$0
Custodian		\$0
Security guard		\$0
Family/Parent Liaison	20-218-200-173	\$7,125
PIC/PIRS Coach	20-218-200-176	\$25,209
Unused Vacation Payment to Terminated/Retired Staff	20-218-200-199	
Personnel Services - Employee Benefits	20-218-200-200	\$156,892
Purchased Educational Services - Contracted Pre-K	20-218-200-321	\$0
Purchased Educational Services - Head Start	20-218-200-325	\$0
Other Purchased Professional - Education Services	20-218-200-329	
Other Purchased Professional Services	20-218-200-330	\$15,500
Cleaning, Repair and Maintenance Services	20-218-200-420	
Rentals	20-218-200-440	
Contracted Services - Transportation	20-218-200-511	
Contracted Services (Field Trips)	20-218-200-516	
Travel	20-218-200-580	
Miscellaneous Purchased Services	20-218-200-590	
Supplies and Materials	20-218-200-600	
Other Objects	20-218-200-800	\$8,972
<b>SUBTOTAL - SUPPORT SERVICES</b>		<b>\$297,100</b>
<b>FACILITIES ACQ. CONSTR. SERVICES</b>		
Instructional Equipment	20-218-400-731	
NonInstructional Equipment	20-218-400-732	
<b>SUBTOTAL - FAC. ACQ. &amp; CONSTRUCTION</b>		<b>\$0</b>
<b>TOTAL</b>		<b>\$698,445</b>

\*"Minimum Amt for Students w/Disabilities in Gen Ed Classrooms" is calculated by applying the estimated PEA county rate to each classified special education child in general education classrooms (full-time only) entered in Table 1, based on their program. This is the estimated minimum amount needed to educate such students; any additional amounts needed may be entered on the subsequent line, "Additional Amt for Students w/Disabilities in Gen Ed Classrooms".



**New Jersey Department of Education Division of Early  
Childhood Education Office of Preschool Education**

**FY2024-2025 BUDGET NARRATIVE**

Do you contract with Head Start and/or a Local Childcare Providers?	Yes	No	If yes, please provide a copy of each provider's budget workbook for our files.  <i>Please note, it is the district's responsibility to review and approve these budgets. The Division of Early Childhood Education will not be reviewing for approval purposes.</i>
		X	
			<p>If no, please explain why you are not contracting for Preschool services with Local Providers and/or Head Start.</p> <p>The Bradley Beach School District is able to meet 100% of their universe within district, therefore we do not need to contract with Head Start or other Local Providers.</p>
Will your district be withholding funds from your Private Provider and/or Head start Agencies?	Yes	No	<p>If yes, below please explain what budget category your district will be withholding and why your district is withholding. Also, included the total percentage withheld from each Private Provider and/or Head Start budget.</p> <p style="text-align: center;">Not Applicable</p>



<p>Please provide a recoupment plan. If your district withheld funds and did not use all the funds- please provide a plan for reissuing the unspent funds back to the Private Provider and/or Head-Start.</p>		<p>Not Applicable</p>
<p>Do you use consultants to provide any of the required positions (Preschool Instructional Coach, Preschool Intervention Specialist, etc.)?</p>	<p>Yes X</p>	<p>If yes, please provide the following below:          Position(s) consultant is fulfilling          Name of consultant providing service          Number of classrooms under each position          Number of hours per week consultant is in the district (per position)          Duties of consultant (by position)          Any other districts the consultant is serving and the number of classrooms</p>

		<p>The Bradley Beach School District is planning on sharing services with Keansburg Public School District for the position of Preschool Instructional Coach. The name of the coach is Jessica Pierson. The PIC we will be sharing is fulltime and coaches 14 classrooms in their home district. The PIC will coach our three classrooms, which will equal 17 classrooms (under the 20 classroom maximum). Ms. Pierson will be with us for 15% of her school year (as 3 classrooms is 15% of 20) which equates to 27 days over the course of the school year. We will only be using Ms. Pierson as a PIC. We have our own PIRS in district. She will be in our district approximately 13 hours, or four ½ days per month. She will be expected to fulfill all aspects of the PIC for our three classrooms as described in code.</p>
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Name of Line	Acct #	Please Provide the Budget Line Detail
Purchased Professional Educational Service	100-321	The Bradley Beach School District has not allocated funding in this account line.
Other Purchased Service	100-500	The Bradley Beach School District has not allocated funding in this account line.



Other Object	100-800	The Bradley Beach School District has not allocated funding in this account line.
Name of Line	Acct #	Please Provide the Budget Line Detail
Purchased Professional Educational Service	200-329	The Bradley Beach School District has not allocated funding in this account line.
Other Purchased Service	200-330	Our district allocated the money for the shared service of the Preschool Instructional Coach in the account line. The estimated cost of the PIC (15%) of the salary is 15,500.

<p>Transportation</p>	<p>200-511</p>	<p>The Bradley Beach School District has not allocated funding in this account line. We are a walking school district.</p>
<p><b>Name of Line</b></p>	<p><b>Acct #</b></p>	<p><b>Please Provide the Budget Line Detail</b></p>
<p>Miscellaneous Purchased Services</p>	<p>200-590</p>	<p>The Bradley Beach School District has not allocated funding in this account line.</p>
<p>Other Object</p>	<p>200-800</p>	<p>The Bradley Beach School District has allocated \$8,972.00 in this account line. These funds will pay for curriculum based professional development and access to on-line curricular supports for our implementation of Tools of the Mind.</p>




Instructional Equipment	400-731	The Bradley Beach School District has not allocated funding in this account line.
Name of Line	Acct #	Please Provide the Budget Line Detail
Non-Instructional Equipment	400-732	The Bradley Beach School District has not allocated funding in this account line.

# CARRY OVER

CARRY OVER AMOUNT & Year of Carryover	Please provide a brief description of why your district is carrying funds over.
	None

By signing this narrative, you will be approving all your districts budgeted items:

  
NAME and TITLE Director of Special Services      3/11/24  
DATE





**PROJECT PROPOSAL**

**Company**  
Limbach Company LLC  
440 West Ferris St  
East Brunswick, NJ 08816  
Ph: 732-783-7216

Proposal Date: 3/7/2024  
Proposal Number: P12333

**Bill To Identity**  
Bradley Beach Elementary School  
515 Brinley Avenue  
Bradley Beach, New Jersey 07720  
David Tonzola

**Agreement Location**  
Bradley Beach Elementary School  
515 Brinley Avenue  
Bradley Beach, New Jersey 07720  
David Tonzola

**WE ARE PLEASED TO SUBMIT OUR PROPOSAL TO PERFORM THE FOLLOWING:**

Project Name: Bradley Beach Elementary School

Thank you for the opportunity to provide your firm with our solution for the above-mentioned project. We are pleased to provide labor, equipment, and material to provide a turnkey solution for your mechanical system.

This proposal is valid for thirty (30) days and is subject to the attached Terms & Conditions. If this proposal meets with your approval, please sign and return one (1) copy of this letter.

TERMS OF PAYMENT: Balance due 30 days from the final invoice. Material and equipment furnished under this proposal shall remain the property of the seller until final payment has been received.

The base price to furnish materials and labor – complete in accordance with the scope of work, for the sum of \$577,908.76 plus any applicable taxes (Credit card transactions are subject to an additional 2.75% fee). This is based off of the New Jersey Natural Gas Direct Install program. The customer is receiving an incentive of \$392,075.49 from NJNG that will be paid directly to Limbach. The customer is responsible for \$185,833.27 that can be financed with NJNG over 60 months for 0%. All equipment to be installed meets or exceeds required NJNG efficiency ratings

Thank you once again for this opportunity to be of service. If you have any questions or require further information, please do not hesitate to contact our office.

**Due to the current volatility in the price of metals, fuel, and other raw materials, we reserve the right to seek additional compensation due to price increases from our vendors beyond our control.**

Upon execution as provided below, this agreement, including the following pages attached hereto (collectively, the "Agreement"), shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this Agreement.

**Contractor**

**Customer**

\_\_\_\_\_  
Signature (Authorized Representative)

\_\_\_\_\_  
Signature (Authorized Representative)

\_\_\_\_\_  
Name (Print/ Type)

\_\_\_\_\_  
Name (Print/ Type)

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date PO#



## SUPPLEMENTAL INFORMATION

### Scope of Work:

1. Demo and remove two (2) existing HB Smith Steam Boilers.
2. Including all necessary removal of debris from the site.
3. Furnish and install two (2) Smith Steam boilers.
4. Reconnect to existing supply and return lines as per boiler manufactures installation process.
5. Reconnect to existing gas supply lines.
6. Reconnect to existing electrical disconnects.
7. Reconnect to existing chimney.
8. Furnish and install gas pipe and fittings as needed.
9. Furnish and install black welded pipe and fittings as needed.
10. Insulate new supply and return piping installed.
11. Make necessary electrical power wiring connections.
12. Make necessary low voltage control wiring reconnections.
13. Automation control programming excluded and to be done by others.
14. Factory start up and check new equipment.
15. Start and check new unit operation.
16. Lighting scope line by line is below.
17. Permits will be applied for and closed out by Limbach Facility Services, LLC.

### Notes & Exclusions:

1. No sales tax included in price.
2. All work outlined to be performed during normal working hours.
3. No removal of hazardous material.
4. Control programming not included.

Line#	Floor#	Room Description	Existing Quantity	Replacement Measure Category
1	Floor 2	Faculty Lounge	1	LED Fixture - Flat Panel
2	Floor 2	Faculty Lounge	3	LED Fixture - Flat Panel
3	Floor 2	Classroom 22	6	LED Fixture - Wrap
4	Floor 2	Classroom 21	6	LED Fixture - Wrap
5	Floor 2	Classroom 20	6	LED Fixture - Wrap
6	Floor 2	Elevator	1	LED Fixture - Strip
7	Floor 2	Basic Skills 13	1	LED Fixture - Flat Panel
8	Floor 2	Basic Skills 13	3	LED Fixture - Flat Panel
9	Floor 2	Classroom 14	9	LED Fixture - Flat Panel
10	Floor 2	Classroom 15	9	LED Fixture - Flat Panel
11	Floor 2	Classroom 16	9	LED Fixture - Flat Panel
12	Floor 2	Classroom 17	9	LED Fixture - Flat Panel
13	Floor 2	Classroom 24	6	LED Fixture - Wrap



# Q LIMBACH

14	Floor 2	Classroom 23	5	LED Fixture - Flat Panel
15	Floor 2	Library 18	12	LED Fixture - Flat Panel
16	Floor 2	Library 19	12	LED Fixture - Flat Panel
17	Floor 2	Bathroom Boys	1	LED Fixture - Flat Panel
18	Floor 2	Bathroom Boys	4	LED Fixture - Flat Panel
19	Floor 2	Mop Closet Boys Bathroom	1	LED Fixture - Flush Mount
20	Floor 2	Bathroom Girls	1	LED Fixture - Flat Panel
21	Floor 2	Bathroom Girls	4	LED Fixture - Flat Panel
22	Floor 2	Hallway Floor 2	11	LED Fixture - Flat Panel
23	Floor 2	Hallway Floor 2	21	LED Fixture - Flat Panel
24	Floor 2	Classroom 25	1	LED Fixture - Strip
25	Floor 2	Classroom 26	2	LED Fixture - Wrap
26	Floor 2	Classroom 26	1	LED Fixture - Wrap
27	Floor 2	Classroom 27	6	LED Fixture - Flat Panel
28	Floor 1	Classroom 6	3	LED Fixture - Flat Panel
29	Floor 1	Classroom 4	21	LED T8 Direct Line
30	Floor 1	Classroom 3	6	LED Fixture - Flat Panel
31	Floor 1	Classroom 1	2	LED Fixture - Flat Panel
32	Floor 1	Classroom 2	4	LED Fixture - Flat Panel
33	Floor 1	Classroom 5	8	LED Fixture - Flat Panel
34	Floor 1	Main Office [3 Rooms]	9	LED Fixture - Flat Panel
35	Floor 1	Crawlspace Closet	1	LED Fixture - Wrap
36	Floor 1	Curriculum Office 13	3	LED Fixture - Flat Panel
37	Floor 1	Classroom 11	6	LED Fixture - Flat Panel
38	Floor 1	Classroom 10	3	LED Fixture - Flat Panel
39	Floor 1	CR 10 Bathroom	1	LED Fixture - Flat Panel
40	Floor 1	Classroom 9	5	LED Fixture - Flat Panel
41	Floor 1	Classroom 8	4	LED Fixture - Flat Panel
42	Floor 1	CR 11 Bathroom	1	LED Fixture - Flat Panel
43	Floor 1	Classroom 7	4	LED Fixture - Flat Panel
44	Floor 1	Hallway Floor 1 Main Ofc To	6	LED Fixture - Flat Panel
45	Floor 1	Hallway Floor 1 Main Ofc To	13	LED Fixture - Flat Panel
46	Basement	Girls Bathroom Door 10	2	LED Fixture - Flat Panel

# LIMBACH

47	Basement	Girls Bathroom Door 10	2	LED Fixture - Flat Panel
48	Basement	BOE Office 28	4	LED Fixture - Flat Panel
49	Basement	Custodial Storage	1	LED Fixture - Flush Mount
50	Basement	Custodial Storage	1	LED Fixture - Strip
51	Basement	Server Room	2	LED Fixture - Wrap
52	Basement	Server Room	3	LED Fixture - Wrap
53	Basement	Fire Sprinkler	1	LED Fixture - Wrap
54	Basement	Copy Room	2	LED Fixture - Wrap
55	Basement	Speech OT & ESL	4	LED Fixture - Strip
56	Basement	CST 30 Classroom	2	LED Fixture - Flat Panel
57	Basement	CST 30 Office Left	1	LED Fixture - Flat Panel
58	Basement	CST 30 Office Right	1	LED Fixture - Flat Panel
59	Basement	CST 30 Conference	1	LED Fixture - Strip
60	Basement	CST 30 Closet	1	LED Fixture - Strip
61	Basement	Boys Bathroom By Door 2	1	LED Fixture - Flat Panel
62	Basement	Boys Bathroom By Door 2	1	LED Fixture - Flat Panel
63	Basement	Boiler Room	1	LED Fixture - Strip
64	Basement	Boiler Room	2	LED Fixture - Wrap
65	Basement	Hallway CST to Door 10	1	LED Fixture - Flat Panel
66	Basement	Nurse's Suite	1	LED Fixture - Flat Panel
67	Basement	Bathroom Nurse	1	LED Fixture - Flat Panel
68	Basement	Nurse Rear Room	2	LED Fixture - Flat Panel
69	Basement	Hallway Art to Kitchen	3	LED Fixture - Flat Panel
70	Basement	Hallway Art to Kitchen	1	LED Fixture - Flat Panel
71	Basement	Gym Storage Left	1	LED Fixture - Strip
72	Basement	Gym Storage Middle	1	LED Fixture - Strip
73	Basement	Phys. Ed Office	2	LED Fixture - Flat Panel
74	Basement	Gym Vestibule Door 6	4	LED Fixture - Flat Panel
75	Basement	Elevator Machine Room	1	LED Fixture - Flat Panel
76	Basement	Boys Bathroom Entry	1	LED Fixture - Flat Panel



# LIMBACH

77	Basement	Boys Bathroom	1	LED Fixture - Flat Panel
78	Basement	Boys Bathroom	3	LED Fixture - Flat Panel
79	Basement	Kitchen Pantry	1	LED Fixture - Strip
80	Basement	Cafeteria	16	LED Fixture - Flat Panel
81	Basement	Hallway Kitchen To Gym	19	LED Fixture - Flat Panel
82	Basement	Boys Locker Room	1	LED Fixture - Flat Panel
83	Basement	Boys Locker Room	3	LED Fixture - Flat Panel
84	Modular	Classroom Left	9	LED Fixture - Flat Panel
85	Modular	Modular Crosshall	1	LED Fixture - Flat Panel
86	Modular	Modular Bathrooms (2)	2	LED Fixture - Flat Panel
87	Modular	Classroom Right	9	LED Fixture - Flat Panel



New Jersey  
Natural Gas

NEW JERSEY NATURAL GAS  
**SAVEGREEN™**

## Direct Install Program Installation Agreement.

To be completed and signed by the customer.

This Installation and Repayment Agreement ("Agreement") is entered into as of \_\_\_\_\_, by and between New Jersey Natural Gas Company ("NJNG") and Bradley Beach Board of Ed/Bradley Beach School (the "Customer"), each individually referred to as a "Party" and collectively referred to as the "Parties." Customer is NJNG's customer of record, i.e., the NJNG account holder. Participating Contractor ("Participating Contractor") is a contractor who has met all of the requirements and been approved to operate as a Participating Contractor within NJNG's Direct Install Program.

New Jersey Natural Gas offers the Direct Install (the "Program") through NJNG's The SAVEGREEN Project® to customers in its service territory. Under the program, NJNG coordinates with Participating Contractor(s) for the installation of certain energy-efficiency measures ("ECMs") at eligible facilities. The following terms and conditions govern the program and the installation of the ECMs.

### 1. ECMs to be Installed

The Participating Contractor(s) will install at the Customer's Facility the ECMs described in the Energy-efficiency Upgrade "Proposal" attached here, subject to Paragraph 5 below. The Program will fund certain capital expenditures meeting the Program's requirements but not costs associated with abatement and remediation of any hazardous materials not directly associated with the installation of ECMs (including, but not limited to, asbestos, lead paint, decommissioned oil tank removal, mold, etc.) Incentives are not available for any measures served by deliverable fuels and any electric equipment served by municipal electric utilities.

### 2. Installation Date

The Participating Contractor(s) will use commercially reasonable efforts to install the ECMs within ninety (90) days of Customer signing this Agreement.

### 3. Warranty and Disclaimers

- a. The Participating Contractor(s) will warrant for one (1) year from the date work has been accepted, or date work has been placed into commercial use, which is later, (the "Warranty Period"), which it will promptly repair, correct, replace, and re-perform any said work that fails to conform to the contract at no additional cost to the customer. All such warranty work shall be promptly corrected and shall be warranted for one (1) additional year from the date of repair, correction, replacement, or reperformance of such work, which one (1) additional year shall be considered the Warranty Period.

Written communication to Participating Contractor specifying defective or otherwise nonconforming work that appears either during the progress of the work or during the Warranty Period after acceptance of the completed work for use or operation shall be deemed sufficient notice to Participating Contractor to promptly remedy the defect or nonconformity as required by this Agreement.

Participating Contractor further warrants that all materials furnished and work supplied will be fit for the purpose intended and will be free of any defects in material and workmanship. Participating Contractor shall identify in writing all third-party or original equipment manufacturer warranties that Participating Contractor receives in connection with the work and will pass through to the customer the benefits of all such warranties (the "Pass-Through Warranties"); provided, however, that nothing in this section will reduce, or limit, or expand Participating Contractor's obligations under this Agreement.

- b. Customer may have other warranty rights that may have been provided by the manufacturer of the equipment installed under this Agreement. Customer may exercise such rights only against the manufacturer and not against NJNG or its affiliates. The Participating Contractor(s) shall use commercially reasonable efforts to assist Customer in enforcing the manufacturer warranties.



- b. Customer acknowledges and agrees that the initial Total Project Cost may change as a result of the actual Project installation. If the Project costs increase by more than ten percent (10%) or by more than \$3,500 (thirty-five hundred dollars) over the initial Total Project Cost, a written Change Order and Amendment will be required to be executed by Customer and NJNG. Project costs will be true-up upon completion of the Project and a Project Completion Form bearing the final Total Project Cost will be executed by Customer (and NJNG, if Project costs increase or decrease by more than ten percent (10%) or by more than \$3,500 as compared to the initial Total Project Cost).

**8. Incentives**

Customer Represents and warrants to NJNG that Customer has not received or applied to incentives or services for the same ECMs from another utility, state, or local program.

**9. Independent Counsel**

CUSTOMER HAS OBTAINED, TO THE EXTENT IT HAS DEEMED NECESSARY OR PRUDENT, LEGAL COUNSEL TO ADVISE IT ON THIS AGREEMENT.

**10. Demand Reductions**

By participating in the Program, Customer agrees their electric utility will maintain ownership of all Capacity Rights from electricity-saving measures, which refers to the demand reduction associated with any energy-efficiency and peak demand reduction measure for which incentives were provided by the Company. Customer's electric utility will aggregate these energy-efficiency demand reduction attributes into the PJM capacity market as appropriate, with proceeds being used to reduce customer's costs for the program.

**11. Governing Law; Waive Jury Trial**

Customer agrees (A) that the laws of the State of New Jersey shall govern this Agreement and any dispute arising hereunder shall be litigated in a Federal or State Court located in the State of New Jersey, and (B) TO WAIVE TO THE FULLEST EXTENT PERMITTED BY LAW THE RIGHT TO A TRIAL BY JURY.

**12. Severability**

In the event any provision of this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, the remaining provisions of this Agreement shall remain in full force and effect to the maximum extent possible.

**13. No Partnership**

This Agreement is neither intended to create, nor shall it be construed as creating, a joint venture, partnership, or other form of business association between the Parties, or an agreement to enter any business relationship.

**14. Entire Agreement; Counterparts**

This Agreement constitutes the full, complete, and only agreement between the Parties hereto and supersedes any previous agreements, representations, or undertakings, either oral or written, with respect to the subject matter hereof. This Agreement may be executed and delivered by the Parties in separate counterparts by original or a PDF image, each of which when executed and delivered shall be deemed to be an original but all of which taken together shall constitute one and the same agreement.

**15. Amendments**

This Agreement shall not be amended, modified, or otherwise altered, except pursuant to a written agreement signed by the Parties.

**16. Limitation of Liability; Limitation of Actions**

In no event will NJNG or its agent(s) be liable for any losses, damages, costs, or expenses however caused, arising from this Agreement. NJNG's total liability to Customer for all actions, claims, or suits of any kind, whether based upon warranty, contract, tort (including negligence and strict liability) or otherwise, for any losses, damages, costs, or expenses of any kind whatsoever arising out of, resulting from, or related to the performance or breach of this Agreement shall, under no circumstances, exceed the cost of Customer's contribution to the cost of the ECMs. NJNG shall not, under any circumstances, be liable for any special, indirect, incidental, punitive or consequential losses, damages, costs, or expenses whatsoever (including for lost profits, time, or revenue) for anything arising out of the performance or nonperformance of this Agreement, whether claims for said losses or damages are premised on warranty, negligence, strict liability, contract or otherwise. Any action against NJNG arising out of, resulting from, or related to the performance or breach of this Agreement



- c. OTHER THAN THE REPLACEMENT WARRANTY STATED IN SUBPARAGRAPH 3(a) ABOVE, NEITHER NJNG NOR THE PARTICIPATING CONTRACTOR(S) MAKES ANY WARRANTIES OF ANY KIND, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE.
- d. NJNG DOES NOT GUARANTEE THAT THE ECMs WILL, IN FACT, SAVE ANY LEVEL OF ENERGY OR RESULT IN A LOWERING CUSTOMER'S ENERGY BILLS. The information provided in the Proposal is for informational purposes only and Customer's actual energy savings may vary based on numerous determining factors including but not limited to weather, changes to Customer utility rates, or Facility use and operating hours.

**4. Access to Property**

- a. Customer grants NJNG, its agents, and Participating Contractor(s) reasonable access to the facility during normal business hours to conduct initial assessment, perform installation work, and conduct post-installation field inspections of work and said access shall be at such date and time as the Parties shall mutually agree. If Customer's Facility requires any work to be performed during off-business hours, arrangements may be made for off-hours installation. In all instances, Customer will be responsible for all costs arising from failure to grant access as arranged. These costs will not be included with the ECMs installation costs, savings analysis, or Customer contribution.
- b. Customer further grants NJNG, and its agents access to the Facility to make a reasonable number of follow-up visits during the twenty-four (24) months following installation, with advance notice and at a time convenient to Customer. The purpose of the follow-up visits is to provide NJNG with an opportunity to review the operation of the ECMs for program education purposes. During the follow-up visits, NJNG may make recommendations to Customer regarding operation of the ECMs, however, Customer is under no obligation to follow any such recommendations. If Customer implements such recommendations, NJNG will not be liable to Customer in tort (including negligence) for Customer's reliance on the recommendations.

**5. Prevailing Wage**

Participating projects with a contract at or above current prevailing wage contract threshold amount set pursuant to the New Jersey Prevailing Wage Act (N.J.S.A. 34: 11-56.25 et seq.) are required to pay no less than prevailing wage rate to workers employed in the performance of any construction undertaken in connection with the State of New Jersey Board of Public Utilities financial assistance, or undertaken to fulfill any condition of receiving New Jersey Board of Public Utilities financial assistance, including the performance or any contract to construct, renovate or otherwise prepare a facility, the operations of which are necessary for the receipt of New Jersey Board of Public Utilities financial assistance. By submitting an application, or accepting program incentives, applicant agrees to adhere to New Jersey Prevailing Wage requirements, as applicable. By signing the application, the signatories agree to comply with the provisions of the New Jersey Prevailing Wage Act, N.J.S.A. 34: 11-56.25 et seq., (Act), if and to the extent that Act may apply to the work covered by the application. More information can be found at [https://www.nj.gov/labor/wagehour/reqperm/public\\_contracts\\_general.html](https://www.nj.gov/labor/wagehour/reqperm/public_contracts_general.html)

**6. Discretion of NJNG**

NJNG (at its sole discretion) may choose not to approve the installations specified in the Proposal for reasons including, but not limited to, issues related to safety, discovery of unforeseen conditions or the availability of budget for this Program.

**7. Customer Contribution**

- a. The initial Total Project Cost to install the ECMs is set forth in the Proposal. Customer will pay Customer's cost contribution either in one lump sum or, if approved, over a period of sixty (60) months, interest free, using the NJNG On-Bill Repayment Program ("OBRP"). A separate OBRP application must be submitted by Customer and approved by NJNG.

The initial Total Project Cost is \$ 577,908.76, and incentive is \$ 392,075.49. Customer's cost contribution is equal to 32.2 % of the Total Project Cost. Customer opts to pay its cost contribution (check one):

- i.  One lump sum payment of \$ 185,833.27 OR
- ii.  Monthly OBRP payments of \$ 3,097.23, and one (1) payment of \$ 3,096.70.



shall be filed no later than one (1) year after the cause of action has occurred. The provisions of this Paragraph 16 shall survive termination or expiration of this Agreement.

#### 17. Indemnity

CUSTOMER SHALL DEFEND, INDEMNIFY AND HOLD NJNG HARMLESS FOR ALL NEGLIGENT OR INTENTIONAL ACTS OF THIRD PARTIES. THE PROVISIONS OF THIS PARAGRAPH PROVIDING FOR CUSTOMER'S DUTY TO DEFEND, INDEMNIFY, AND HOLD HARMLESS NJNG SHALL ALSO APPLY TO AND PROTECT NJNG'S OFFICERS, AGENTS, EMPLOYEES, SHAREHOLDERS, SUCCESSORS, AND ASSIGNS. CUSTOMER'S OBLIGATION TO DEFEND, INDEMNIFY, AND HOLD HARMLESS SHALL UNDER THE PROVISIONS OF THIS PARAGRAPH EXCLUDE ONLY AND TO THE EXTENT THAT SUCH INSTANCES ARE DUE TO NJNG'S INTENTIONAL AND DELIBERATE MISCONDUCT OR WHERE THE PERSONAL INJURY, DEATH, OCCUPATIONAL DISEASE OR LOSS OR DAMAGE TO REAL OR PERSONAL PROPERTY WAS DUE TO NJNG'S SOLE NEGLIGENCE.

#### 18. Confidentiality

Customer-specific information shall only be used by NJNG and Customer's electric utility in compliance with any applicable regulations and statutory obligations or as otherwise authorized by Customer. Customer expressly understands and agrees that NJNG and Customer's electric utility are required to report to New Jersey regulators on a periodic basis all Program data, including customer-specific information ("Regulatory Reporting") as well as to prepare and submit to New Jersey regulators a Program evaluation report (the "Program Evaluation Report"). Customer expressly further understands and agrees that both the Regulatory Reporting and the Program Evaluation Report may, among other participant and Project information, identify the Program participants by name and Project address, identify the ECMs implemented by each Program participant and the energy- and cost-saving measures and estimates for each Project. Customer shall consider all information furnished by NJNG to be confidential and shall not disclose any such information to any other person or use such information itself for any purpose other than in connection with the Program, without NJNG's prior written consent. Notwithstanding the above, either Party may disclose such information as may be required to be disclosed by law, regulatory body, or court order from a court of competent jurisdiction, and provided further that, unless otherwise prohibited by law, the Party whose information is required to be disclosed is given reasonable time to take legal action to quash such action and seek other protection.

#### 19. Sale or Transfer of Property

If Customer chooses to pay Customer's cost contribution over a period of sixty (60) months and then, as applicable, Customer sells its ownership interest in the Facility, terminates its lease agreement or otherwise vacates the Facility prior to making the final Program payment, then in addition to all other remedies available to NJNG, NJNG may declare all of the unpaid balance immediately due and payable, and Customer shall immediately pay all of the unpaid amount to NJNG. Alternatively, NJNG may, in its sole discretion, allow Customer to transfer the outstanding balance of Customer's cost contribution to a different NJNG billing account.

In the event of (i) a sale or transfer if all or part of the Facility and/or Customer's ownership interest therein, (ii) a lease termination or Customer vacates the Facility, (iii) bankruptcy, insolvency, or liquidation of Customer or (iv) forced shut down of Customer's operations and/or the Facility, NJNG's right to capture and monitor energy savings shall survive.

**Customer must provide NJNG with ninety (90) days advance written notice of a change of ownership, change of billing account information, or a "customer of record" modification made to the billing account, at the following address:**

New Jersey Natural Gas  
The SAVEGREEN Project  
1415 Wyckoff Road  
Wall, NJ 07719  
[savegreenlegal@njng.com](mailto:savegreenlegal@njng.com)

#### 20. Timing

Customer shall have thirty (30) days from receipt of this Agreement in which to review, execute and return this Agreement to NJNG for countersignature. Failure of Customer to timely return the executed Agreement may result in Customer's Project being moved to the end of NJNG's review queue and, as a result of the number of Program applicants and limited Program funding available, Customer may lose funding for its Project.

**PLEASE COMPLETE BELOW:**

Customer name (print): Bradley Beach BOE/Bradley Beach School Customer signature: \_\_\_\_\_

Customer signatory name (print): \_\_\_\_\_ Customer signatory title: \_\_\_\_\_

Date: \_\_\_\_\_ Owner signature required?  Yes  No

The undersigned hereby authorizes the installation of the ECMs as described in the Energy-efficiency Upgrade Proposal and grants NJNG and its agents reasonable access to the Facility for the performance thereof.

**ENERGY-EFFICIENCY UPGRADE PROPOSAL MUST BE ATTACHED.**

Owner name (print): \_\_\_\_\_ Owner signature: \_\_\_\_\_

Owner signatory name (print): \_\_\_\_\_ Owner signatory title: \_\_\_\_\_

Date: \_\_\_\_\_

[www.savegreenproject.com](http://www.savegreenproject.com)

For assistance completing your application, contact 877-455-NJNG (6564) or [savegreen@njng.com](mailto:savegreen@njng.com).  
For application updates and questions post-submission, contact [savegreenrepayment@njng.com](mailto:savegreenrepayment@njng.com).



**NJNG DIRECT INSTALL PROGRAM**

Customer: Bradley Beach Elementary-Main Building Installation Contractor: Limbach Company LLC

**Measure List**

Lighting										
Location	Exist Fixture	Exist Qty	Replace Fixture	QTY	KWh Savings	Therm Savings	Unit Cost	Total Cost	Rebate Amt	Customer Share
Faculty Lounge	2 Foot T8 / T12 Fluorescent	1	2X2 Panel 36w	1	73.6450	-0.719713	234.30	234.30	70.24	164.06
Faculty Lounge	4 Foot T8 Fluorescent	3	2x4 FP 45w	3	570.1823	-5.572236	272.80	818.40	245.34	573.06
Classroom 22	4 Foot T8 Fluorescent	6	8' Wide Wrap	6	1223.6400	-11.958300	379.17	2,275.02	682.01	1,593.01
Classroom 21	4 Foot T8 Fluorescent	6	8' Wide Wrap	6	1223.6400	-11.958300	379.17	2,275.02	682.01	1,593.01
Classroom 20	4 Foot T8 Fluorescent	6	8' Wide Wrap	6	1223.6400	-11.958300	379.17	2,275.02	682.01	1,593.01
Elevator	4 Foot T8 Fluorescent	1	4' Strip 25w N	1	90.6400	-0.885800	247.50	247.50	74.20	173.30
Basic Skills 13	2 Foot T8 / T12 Fluorescent	1	2X2 Panel 36w	1	73.6450	-0.719713	234.30	234.30	70.24	164.06
Basic Skills 13	4 Foot T8 Fluorescent	3	2x4 FP 45w	3	570.1823	-5.572236	272.80	818.40	245.34	573.06
Classroom 14	4 Foot T8 Fluorescent	9	2X4 Panel 45w	9	1098.7268	-10.737557	272.80	2,455.20	736.03	1,719.17
Classroom 15	4 Foot T8 Fluorescent	9	2X4 Panel 45w	9	1098.7268	-10.737557	272.80	2,455.20	736.03	1,719.17
Classroom 16	4 Foot T8 Fluorescent	9	2x4 FP 45w	9	1710.5468	-16.716707	272.80	2,455.20	736.03	1,719.17
Classroom 17	4 Foot T8 Fluorescent	9	2x4 FP 45w	9	1710.5468	-16.716707	272.80	2,455.20	736.03	1,719.17
Classroom 24	4 Foot T8 Fluorescent	6	8' Wide Wrap	6	1223.6400	-11.958300	379.17	2,275.02	682.01	1,593.01
Classroom 23	4 Foot T8 Fluorescent	5	2x4 FP 45w	5	950.3038	-9.287059	272.80	1,364.00	408.90	955.10
Library 18	4 Foot T8 Fluorescent	12	2x4 FP 45w	12	2280.7290	-22.288943	272.80	3,273.60	981.37	2,292.23
Library 19	4 Foot T8 Fluorescent	12	2x4 FP 45w	12	2280.7290	-22.288943	272.80	3,273.60	981.37	2,292.23
Bathroom Boys	4 Foot T8 Fluorescent	1	2X4 Panel 28w EM	1	90.6400	-0.885800	466.07	466.07	139.72	326.35
Bathroom Boys	4 Foot T8 Fluorescent	4	2X4 Panel 28w	4	362.5600	-3.543200	277.20	1,108.80	332.40	776.40
Mop Closet Boys	Incandescent Lamps	1	12" Surface Round	1	124.6300	-1.217975	248.60	248.60	74.53	174.07
Bathroom Girls	4 Foot T8 Fluorescent	1	2X4 Panel 28w EM	1	90.6400	-0.885800	466.07	466.07	139.72	326.35
Bathroom Girls	4 Foot T8 Fluorescent	4	2X4 Panel 28w	4	362.5600	-3.543200	277.20	1,108.80	332.40	776.40
Hallway Floor 2	2 Foot T8 / T12 Fluorescent	11	2X2 Panel 18w	11	591.9925	-5.785381	269.50	2,964.50	888.71	2,075.79
Hallway Floor 2	4 Foot T8 Fluorescent	21	2X4 Panel 28w	21	1903.4400	-18.601800	277.20	5,821.20	1,745.10	4,076.10
Classroom 25	4 Foot T8 Fluorescent	1	8' Strip 56w N	1	339.9000	-3.321750	406.67	406.67	121.91	284.76
Classroom 26	4 Foot T8 Fluorescent	2	4' Wide Wrap	2	226.6000	-2.214500	262.90	525.80	157.63	368.17
Classroom 27	4 Foot T8 Fluorescent	1	8' Wide Wrap	1	203.9400	-1.993050	379.17	379.17	113.67	265.50
Classroom 26	2 Foot T8 / T12 Fluorescent	6	2X2 Panel 36w	6	441.8700	-4.318275	234.30	1,405.80	421.44	984.36
Classroom 6	4 Foot T8 Fluorescent	3	2x4 FP 45w	3	570.1823	-5.572236	272.80	818.40	245.34	573.06
Classroom 4	4 Foot T8 Fluorescent	21	4-Lamp-4-F1 12w	21	3806.8800	-37.203600	119.13	2,501.73	749.98	1,751.75
Classroom 3	4 Foot T8 Fluorescent	6	2x4 FP 45w	6	1140.3645	-11.144471	272.80	1,636.80	490.69	1,146.11
Classroom 1	4 Foot T8 Fluorescent	2	2x4 FP 45w	2	380.1215	-3.714824	272.80	545.60	163.56	382.04
Classroom 2	4 Foot T8 Fluorescent	4	2x4 FP 45w	4	760.2430	-7.429648	272.80	1,091.20	327.12	764.08
Classroom 5	4 Foot T8 Fluorescent	8	2x4 FP 45w	8	1520.4860	-14.859295	272.80	2,182.40	654.25	1,528.15
Main Office J3 Room	4 Foot T8 Fluorescent	9	2x4 FP 45w	9	1710.5468	-16.716707	272.80	2,455.20	736.03	1,719.17
Crawlspace Close	4 Foot T8 Fluorescent	1	4' Wide Wrap	1	113.3000	-1.107250	262.90	262.90	78.81	184.09
Curriculum Office	4 Foot T8 Fluorescent	3	2x4 FP 45w	3	570.1823	-5.572236	272.80	818.40	245.34	573.06
Classroom 11	4 Foot T8 Fluorescent	6	2x4 FP 45w	6	1140.3645	-11.144471	272.80	1,636.80	490.69	1,146.11
Classroom 10	4 Foot T8 Fluorescent	3	2x4 FP 45w	3	570.1823	-5.572236	272.80	818.40	245.34	573.06
CR 10 Bathroom	2 Foot T8 / T12 Fluorescent	1	2X2 Panel 18w	1	53.8175	-0.525944	232.10	232.10	69.58	162.52
Classroom 9	4 Foot T8 Fluorescent	5	2x4 FP 45w	5	950.3038	-9.287059	272.80	1,364.00	408.90	955.10
Classroom 8	4 Foot T8 Fluorescent	4	2x4 FP 45w	4	760.2430	-7.429648	272.80	1,091.20	327.12	764.08
CR 11 Bathroom	2 Foot T8 / T12 Fluorescent	1	2X2 Panel 18w	1	53.8175	-0.525944	232.10	232.10	69.58	162.52
Classroom 7	4 Foot T8 Fluorescent	4	2x4 FP 45w	4	760.2430	-7.429648	272.80	1,091.20	327.12	764.08
Hallway Floor 1 M	4 Foot T8 Fluorescent	6	2X4 Panel 28w EM	6	543.8400	-5.314800	466.07	2,796.42	838.32	1,958.10
Hallway Floor 1 M	4 Foot T8 Fluorescent	13	2X4 Panel 28w	13	1178.3200	-11.515400	277.20	3,603.60	1,080.30	2,523.30
Girls Bathroom Dc	4 Foot T8 Fluorescent	2	2X4 Panel 28w	2	181.2800	-1.771600	277.20	554.40	166.20	388.20
Girls Bathroom Dc	4 Foot T8 Fluorescent	2	2X2 Panel 36w	2	135.9600	-1.328700	234.30	468.60	140.48	328.12
BOE Office 28	4 Foot T8 Fluorescent	4	2X4 Panel 45w	4	488.3230	-4.772248	272.80	1,091.20	327.12	764.08
Custodial Storage	Incandescent Lamps	1	12" Surface Round	1	124.6300	-1.217975	248.60	248.60	74.53	174.07
Custodial Storage	4 Foot T8 Fluorescent	1	4' Strip 25w N	1	5.6650	-0.055363	247.50	247.50	74.20	173.30
Server Room	4 Foot T8 Fluorescent	2	4' Wide Wrap	2	226.6000	-2.214500	262.90	525.80	157.63	368.17
Server Room	4 Foot T8 Fluorescent	3	8' Wide Wrap	3	611.8200	-5.979150	379.17	1,137.51	341.01	796.50
Fire Sprinkler	4 Foot T8 Fluorescent	1	4' Wide Wrap	1	260.5900	-2.546675	262.90	262.90	78.81	184.09
Copy Room	4 Foot T8 Fluorescent	2	4' Wide Wrap	2	226.6000	-2.214500	262.90	525.80	157.63	368.17
Speech OT & ESL	4 Foot T8 Fluorescent	4	8' Strip 56w N	4	67.9800	-0.664350	406.67	1,626.68	487.65	1,139.03
CST 30 Classroom	4 Foot T8 Fluorescent	2	2X4 Panel 28w	2	181.2800	-1.771600	277.20	554.40	166.20	388.20
CST 30 Office Left	4 Foot T8 Fluorescent	1	2X4 Panel 28w	1	90.6400	-0.885800	277.20	277.20	83.10	194.10
CST 30 Office Right	4 Foot T8 Fluorescent	1	2X4 Panel 28w	1	90.6400	-0.885800	277.20	277.20	83.10	194.10
CST 30 Conferenc	4 Foot T8 Fluorescent	1	8' Strip 56w N	1	16.9950	-0.166088	406.67	406.67	121.91	284.76
CST 30 Closet	8 Foot T12 Fluorescent	1	8' Strip 56w N	1	226.6000	-2.214500	406.67	406.67	121.91	284.76
Boys Bathroom B	4 Foot T8 Fluorescent	1	2X4 Panel 28w EM	1	90.6400	-0.885800	466.07	466.07	139.72	326.35
Boys Bathroom B	4 Foot T8 Fluorescent	1	2X4 Panel 28w	1	90.6400	-0.885800	277.20	277.20	83.10	194.10
Boiler Room	4 Foot T8 Fluorescent	1	4' Strip 25w N	1	5.6650	-0.055363	247.50	247.50	74.20	173.30
Boiler Room	4 Foot T8 Fluorescent	2	8' Wide Wrap	2	407.8800	-3.986100	379.17	758.34	227.34	531.00
Hallway CST to Dc	4 Foot T8 Fluorescent	1	2X2 Panel 36w	1	67.9800	-0.664350	234.30	234.30	70.24	164.06
Nurse's Suite	4 Foot T8 Fluorescent	1	2X4 Panel 45w	1	122.0808	-1.193062	272.80	272.80	81.78	191.02
Bathroom Nurse	4 Foot T8 Fluorescent	1	2X4 Panel 28w	1	90.6400	-0.885800	277.20	277.20	83.10	194.10
Nurse Rear Room	4 Foot T8 Fluorescent	2	2X4 Panel 28w	2	181.2800	-1.771600	277.20	554.40	166.20	388.20
Hallway Art to Kitc	4 Foot T8 Fluorescent	3	2X4 Panel 28w	3	271.9200	-2.657400	277.20	831.60	249.30	582.30
Hallway Art to Kitc	4 Foot T8 Fluorescent	1	2X2 Panel 36w	1	67.9800	-0.664350	234.30	234.30	70.24	164.06
Gym Storage Left	4 Foot T8 Fluorescent	1	4' Strip 25w N	1	5.6650	-0.055363	247.50	247.50	74.20	173.30
Gym Storage Midd	4 Foot T8 Fluorescent	1	4' Strip 25w N	1	5.6650	-0.055363	247.50	247.50	74.20	173.30
Phys. Ed Office	2 Foot T8 / T12 Fluorescent	2	2X2 Panel 18w	2	107.6350	-1.051888	269.50	539.00	161.58	377.42
Gym Vestibule Do	4 Foot T8 Fluorescent	4	2X4 Panel 28w	4	362.5600	-3.543200	277.20	1,108.80	332.40	776.40
Elevator Machine	4 Foot T8 Fluorescent	1	2X4 Panel 28w	1	90.6400	-0.885800	277.20	277.20	83.10	194.10
Boys Bathroom En	4 Foot T8 Fluorescent	1	2X4 Panel 28w EM	1	90.6400	-0.885800	466.07	466.07	139.72	326.35



Boys Bathroom	4 Foot T8 Fluorescent	1	2X4 Panel 28w EM	1	90.6400	-0.885800	466.07	466.07	139.72	326.35
Boys Bathroom	4 Foot T8 Fluorescent	3	2X4 Panel 28w	3	271.9200	-2.657400	277.20	831.60	249.30	582.30
Kitchen Pantry	4 Foot T8 Fluorescent	1	4' Strip 25w N	1	5.6650	-0.055363	247.50	247.50	74.20	173.30
Cafeteria	4 Foot T8 Fluorescent	16	2X4 Panel 28w	16	1450.2400	-14.172800	277.20	4,435.20	1,329.60	3,105.60
Hallway Kitchen T	4 Foot T8 Fluorescent	19	1X4 Panel 30w	19	1614.5250	-15.778313	247.50	4,702.50	1,409.73	3,292.77
Boys Locker Room	4 Foot T8 Fluorescent	1	2X4 Panel 28w EM	1	90.6400	-0.885800	466.07	466.07	139.72	326.35
Boys Locker Room	4 Foot T8 Fluorescent	3	2X4 Panel 28w	3	271.9200	-2.657400	277.20	831.60	249.30	582.30
Classroom Left	4 Foot T8 Fluorescent	9	2x4 FP 45w	9	1710.5468	-16.716707	272.80	2,455.20	736.03	1,719.17
Modular Crosshall	4 Foot T8 Fluorescent	1	2x4 FP 45w	1	190.0608	-1.857412	272.80	272.80	81.78	191.02
Modular Bathroom	2 Foot T8 / T12 Fluoresc	2	2X2 Panel 18w	2	107.6350	-1.051888	232.10	464.20	139.16	325.04
Classroom Right	4 Foot T8 Fluorescent	9	2x4 FP 45w	9	1710.5468	-16.716707	272.80	2,455.20	736.03	1,719.17
<b>Gas Furnace-Boiler Replacement</b>										
Exist Manf	Exist Model	Replace	Replace Model	QTY	KWh Savings	Therm Savings	Unit Cost	Total Cost	Rebate Amt	Customer Share
HB Smith	na	Smith	G28HE-10	1	0.0000	1546.830000	217,000.00	217,000.00	164,946.11	52,053.89
HB Smith	na	Smith	G28HE-10	1	0.0000	1546.830000	217,000.00	217,000.00	164,946.11	52,053.89
<b>Pipe Insulation</b>										
Exist Manf	Exist Model	Replace	Replace Model	QTY	KWh Savings	Therm Savings	Unit Cost	Total Cost	Rebate Amt	Customer Share
N/A	N/A	Johns M	Micro-Lok HP	1	0.0000	2622.930865	9,625.00	9,625.00	7,316.16	2,308.84
N/A	N/A	Johns M	Micro-Lok HP	1	0.0000	1834.775240	7,750.00	7,750.00	5,890.93	1,859.07
N/A	N/A	Johns M	Micro-Lok HP	1	0.0000	944.510385	7,000.00	7,000.00	5,320.84	1,679.16
<b>Electronic Fuel Use Economizer</b>										
System Type	System HVAC Manf/Model	Manf	Model	QTY	KWh Savings	Therm Savings	Unit Cost	Total Cost	Rebate Amt	Customer Share
Furnace or Boiler	Smith G28HE-10	I Con	1440	1		1774.305000	8,495.00	8,495.00	6,457.22	2,037.78
Furnace or Boiler	Smith G28HE-10	I Con	1440	1		1774.305000	8,495.00	8,495.00	6,457.22	2,037.78
<b>TOTAL</b>					<b>51234.8265</b>	<b>12044.486490</b>		<b>\$577,908.76</b>	<b>\$392,075.49</b>	<b>\$185,833.27</b>



**10 General Fund**

**Assets and Liabilities**

<b>Assets</b>		
101	Cash	1,123,978.32
116	Capital Reserve Account	234,800.00
117	Maintenance Reserve Account	185,000.00
118	Emergency Reserve Account	178,600.00
121	Tax Levy Receivable	2,384,572.00
141	Accounts Receivable:	
	A/R: State of NJ	195,693.25
	Total Other Assets	195,693.25
		.00
<b>Resources</b>		
301	Estimated Revenues (Control Account / Normal Debit Balance)	7,197,709.00
302	Revenues	(7,196,527.49)
		<u>1,181.51</u>
	<b>Total assets and resources:</b>	<b>4,303,825.08</b>

10 General Fund

Liabilities and Fund Equity

<b>Liabilities</b>			
402	Interfunds Payable	<u>.35</u>	.35
<b>Fund Balance</b>			
753	Appropriated		
	Reserve for Encumbrances		
754	Reserve for Encumbrances: Current	2,634,506.65	
	Reserve for Encumbrances: Prior	5,550.00	
601	Appropriations (Control Account/Normal Credit Balance)	7,624,933.90	
602	Expenditures	4,550,999.76	
603	Encumbrances	<u>2,640,056.65</u>	
	Less: Expenditures and Encumbrances	(7,191,056.41)	
	Total Appropriations		<u>3,073,934.14</u>
761	Reserved Fund Balance		
	Capital Reserve	234,800.00	
604	Add: Increase in Capital Reserve / Interest Deposit to Capital Reserve	1,000.00	
307	Less: Budgeted Withdrawal from Cap Reserve		<u>235,800.00</u>
764	Maintenance Reserve	185,000.00	
606	Add: Increase in Maintenance Reserve	<u>100.00</u>	<u>185,100.00</u>
766	Emergency Reserve	178,600.00	
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits	<u>100.00</u>	<u>178,700.00</u>
75X,76x	Other Reserves	<u>.00</u>	<u>599,600.00</u>
	Total Reserved Fund Balance:		
303	Unappropriated:		
	Budgeted Fund Balance	(422,253.00)	
770	Fund Balance	<u>1,052,543.59</u>	<u>630,290.59</u>
	Total Unappropriated:		
	<b>Total Liabilities and Fund Balance</b>		<u><b>4,303,825.08</b></u>



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

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10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,624,933.90	7,191,056.41	433,877.49
Revenues	(7,197,709.00)	(7,196,527.49)	(1,181.51)
	<b>427,224.90</b>	<b>(5,471.08)</b>	<b>432,695.98</b>
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)	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	100.00	100.00	.00
Change in Emergency Reserve:	<b>100.00</b>	<b>100.00</b>	<b>.00</b>
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	100.00	100.00	.00
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	<b>100.00</b>	<b>100.00</b>	<b>.00</b>
	6,171.90	6,171.90	.00
	<b>422,253.00</b>	<b>-10,442.98</b>	<b>432,695.98</b>



10 General Fund

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	6,736,612.00	6,735,430.49	1,181.51	
3XXX From State Sources	461,097.00	461,097.00	.00	
	<b>7,197,709.00</b>	<b>7,196,527.49</b>	<b>1,181.51</b>	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
<b>General Current Expenses</b>				
11-1xx-100-xxx Regular Programs	2,311,433.00	1,370,452.79	803,383.14	137,597.07
11-2xx-100-xxx Special Education	1,000.00	.00	.00	1,000.00
11-240-100-xxx Bilingual Education	143,312.00	82,255.75	53,890.66	7,165.59
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	36,704.00	20,837.67	77.96	15,788.37
11-402-100-xxx School-sponsored Athletics	48,315.00	32,039.29	1,845.43	14,430.28
	2,540,764.00	1,505,585.50	859,197.19	175,981.31
<b>Undistributed Expenditures</b>				
11-xxx-xxx-2xx Personal Services - Employee Benefits	600,565.00	360,402.24	206,903.45	33,259.31
11-000-xxx-xxx Other	4,442,928.90	2,653,051.07	1,565,291.21	224,586.62
	5,043,493.90	3,013,453.31	1,772,194.66	257,845.93
<b>Capital Outlay</b>				
12-000-4xx-xxx Facilities Acquisition and Construction Services	21,662.00	12,997.20	8,664.80	.00
	21,662.00	12,997.20	8,664.80	.00
<b>Special Schools</b>				
	.00	.00	.00	.00
<b>Other</b>				
11-* Other General Current Expense	19,014.00	18,963.75	.00	50.25
	19,014.00	18,963.75	.00	50.25
	<b>7,624,933.90</b>	<b>4,550,999.76</b>	<b>2,640,056.65</b>	<b>433,877.49</b>

**10 General Fund**  
**Schedule Of Revenues**  
**Actual Compared with Estimated**

	Estimated	Actual	Unrealized
<b>Revenues from Local Sources</b>			
10-1210 Ad Valorem Taxes - Local Tax Levy	6,706,612.00	6,706,612.00	.00
10-1310 Tuition From Individuals	15,250.00	2,287.50	12,962.50
10-1510 Interest On Investments	1,200.00	1,200.00	.00
10-1990 Miscellaneous Revenue from Local Sources	13,550.00	25,330.99	-11,780.99
	<u>6,736,612.00</u>	<u>6,735,430.49</u>	<u>1,181.51</u>
<b>Revenues from State Sources</b>			
10-3121 Categorical Transportation Aid	85,575.00	85,575.00	.00
10-3132 Categorical Special Education Aid	221,110.00	221,110.00	.00
10-3177 Categorical Security Aid	134,097.00	134,097.00	.00
10-3178 Adjustment Aid	20,315.00	20,315.00	.00
	<u>461,097.00</u>	<u>461,097.00</u>	<u>.00</u>
	<u><b>7,197,709.00</b></u>	<u><b>7,196,527.49</b></u>	<u><b>1,181.51</b></u>



10 General Fund

Statement of Appropriations  
 Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Regular Programs - Instruction</b>				
11-105-100-101 Preschool - Salaries of Teachers	98,975.00	59,185.00	39,190.00	600.00
11-105-100-936 Local Contribution - Transfer to Special Revenue Fund - Inclusion	58,676.00	58,676.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	166,350.00	96,300.00	62,940.00	7,110.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,037,146.00	562,927.56	358,968.84	115,249.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	762,191.00	458,297.56	303,565.12	328.32
11-110-100-270 Health Benefits	563,342.00	337,104.54	195,939.50	30,297.96
	2,686,680.00	1,572,490.66	960,603.46	153,585.88
<b>Regular Programs - Home Instruction</b>				
11-150-100-101 Salaries of Teachers	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
<b>Regular Programs - Undistributed Instruction</b>				
11-190-100-500 Other Purchased Services (400-500 series)	13,405.00	2,123.00	10,475.00	807.00
11-190-100-610 General Supplies	126,640.00	102,717.92	13,758.68	10,163.40
11-190-100-800 Other Objects	47,050.00	30,225.75	14,485.50	2,338.75
11-190-100-260 Workmen's Compensation	3,095.00	2,094.43	.00	1,000.57
	190,190.00	137,161.10	38,719.18	14,309.72
<b>Special Education - Home Instruction</b>				
11-219-100-101 Salaries of Teachers	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
<b>Bilingual Education - Instruction</b>				
11-240-100-101 Salaries of Teachers	142,512.00	81,979.50	53,765.44	6,767.06
11-240-100-610 General Supplies	800.00	276.25	125.22	398.53
11-240-100-270 Health Benefits	34,128.00	21,203.27	10,963.95	1,960.78
	177,440.00	103,459.02	64,854.61	9,126.37
<b>School - Sponsored Co-curricular and Extra-curricular Activities</b>				
11-401-100-100 Salaries	36,354.00	20,661.00	.00	15,693.00
11-401-100-600 Supplies and Materials	350.00	176.67	77.96	95.37
	36,704.00	20,837.67	77.96	15,788.37
<b>School - Sponsored Athletics</b>				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-100	28,815.00	19,510.80	.00	9,304.20
11-402-100-500	15,000.00	10,600.00	.00	4,400.00
11-402-100-600	4,500.00	1,928.49	1,845.43	726.08
	48,315.00	32,039.29	1,845.43	14,430.28
<b>Summer School</b>				
11-422-100-178	19,014.00	18,963.75	.00	50.25
	19,014.00	18,963.75	.00	50.25
<b>UNDISTRIBUTED EXPENDITURES</b>				
<b>Instruction</b>				
11-000-100-561	1,227,856.00	633,116.05	545,028.40	49,711.55
11-000-100-562	253,326.00	122,255.96	122,256.00	8,814.04
11-000-100-563	88,488.00	26,054.40	62,433.60	.00
11-000-100-564	19,662.00	19,213.10	448.90	.00
11-000-100-566	77,102.00	44,425.15	32,676.35	.50
	1,666,434.00	845,064.66	762,843.25	58,526.09
<b>Attendance and Social Work Services</b>				
11-000-211-100	66,542.00	41,623.43	19,193.44	5,725.13
11-000-211-173	7,570.00	547.52	.00	7,022.48
11-000-211-220	6,046.00	387.51	5,658.49	.00
11-000-211-600	1,100.00	541.30	338.56	220.14
	81,258.00	43,099.76	25,190.49	12,967.75
<b>Health Services</b>				
11-000-213-100	72,600.00	44,400.00	27,250.00	950.00
11-000-213-220	715.00	.00	715.00	.00
11-000-213-270	12,000.00	6,978.99	4,742.49	278.52
11-000-213-300	4,850.00	2,600.00	.00	2,250.00
11-000-213-600	3,450.00	3,062.08	28.54	359.38
11-000-213-800	325.00	256.88	68.12	.00
	93,940.00	57,297.95	32,804.15	3,837.90
<b>Speech/Occupational Therapy/Physical Therapy and Related Services</b>				
11-000-216-100	67,333.00	40,399.80	26,933.20	.00
11-000-216-320	48,385.00	19,150.42	28,355.06	879.52
11-000-216-600	400.00	374.63	22.96	2.41
11-000-216-270	41,399.00	27,251.00	13,335.81	812.19
	157,517.00	87,175.85	68,647.03	1,694.12



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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Extraordinary Services</b>				
11-000-217-100 Salaries	35,801.00	22,706.21	11,936.71	1,158.08
11-000-217-270 Health Benefits	15,792.00	10,315.71	3,473.42	2,002.87
	51,593.00	33,021.92	15,410.13	3,160.95
<b>Guidance Services</b>				
11-000-218-104 Salaries of Other Professional Staff	63,972.00	38,378.76	25,585.84	7.40
11-000-218-270 Health Benefits	17,525.00	9,952.02	7,289.12	283.86
11-000-218-600 Supplies and Materials	400.00	196.21	108.01	95.78
	81,897.00	48,526.99	32,982.97	387.04
<b>Child Study Teams</b>				
11-000-219-104 Salaries of Other Professional Staff	129,355.00	79,051.80	47,500.72	2,802.48
11-000-219-320 Purchased Professional - Educational Services	1,000.00	600.00	.00	400.00
11-000-219-600 Supplies and Materials	11,750.00	9,487.46	2,091.10	171.44
11-000-219-800 Other Objects	2,250.00	1,635.66	489.62	124.72
11-000-219-270 Health Benefits	74,413.00	48,342.49	23,442.57	2,627.94
	218,768.00	139,117.41	73,524.01	6,126.58
<b>Improvement of Instruction Services</b>				
11-000-221-102 Salaries of Supervisor of Instruction	104,515.00	69,676.64	34,838.36	.00
11-000-221-104 Salaries of Other Professional Staff	11,400.00	11,197.50	.00	202.50
11-000-221-105 Salaries of Secretaries and Clerical Assistants	19,530.00	12,206.25	6,510.00	813.75
11-000-221-220 Social Security Contributions	1,771.00	.00	1,771.00	.00
11-000-221-600 Supplies and Materials	1,455.00	1,450.05	.00	4.95
11-000-221-800 Other Objects	1,325.00	1,325.00	.00	.00
	139,996.00	95,855.44	43,119.36	1,021.20
<b>Educational Media/Library Services</b>				
11-000-222-177 Salaries of Technology Coordinators	79,447.00	52,963.36	26,483.64	.00
11-000-222-220 Social Security Contributions	4,924.00	.00	4,924.00	.00
11-000-222-270 Health Benefits	40,246.00	26,121.84	13,303.30	820.86
11-000-222-320 Purchased Professional and Technical Services	1,720.00	1,000.00	720.00	.00
	126,337.00	80,085.20	45,430.94	820.86
<b>Instructional Staff Training Services</b>				
11-000-223-320 Purchased Professional - Educational Services	11,250.00	8,015.00	2,756.87	478.13
11-000-223-580 Travel - All Other	2,300.00	1,945.00	315.00	40.00
	13,550.00	9,960.00	3,071.87	518.13
<b>Support Services - General Administration</b>				
11-000-230-100 Salaries	173,297.00	115,248.20	58,048.80	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	3,347.50	650.00	2,002.50
11-000-230-332	Audit Fees	16,500.00	10,000.00	.00
11-000-230-334	Architectural/Engineering Services	24,100.00	23,550.00	95.56
11-000-230-339	Other Purchased Professional Services	21,293.00	1,850.00	41.50
11-000-230-530	Communications / Telephone	8,903.00	1,559.71	751.57
11-000-230-585	BOE Other Purchased Services	5,300.00	825.00	83.78
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	3,700.00	277.56	1,032.44
11-000-230-610	General Supplies	7,000.00	5,240.43	247.94
11-000-230-890	Miscellaneous Expenditures	4,560.00	4,316.15	47.09
11-000-230-895	BOE Membership Dues and Fees	4,028.00	4,027.21	.79
		181,908.37	98,469.46	4,303.17
	<b>Support Services - School Administration</b>			
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	9,391.00	6,260.00	.00
11-000-240-600	Supplies and Materials	200.00	160.00	40.00
11-000-240-800	Other Objects	1,000.00	860.00	140.00
		10,591.00	7,280.00	180.00
	<b>Central Services</b>			
11-000-251-100	Salaries	162,168.00	112,337.64	950.62
11-000-251-330	Purchased Professional Services	335.00	335.00	.00
11-000-251-340	Purchased Technical Services	22,020.00	21,820.00	.00
11-000-251-600	Supplies and Materials	2,815.00	2,329.00	231.03
11-000-251-890	Miscellaneous Expenditures	3,500.00	1,910.29	925.00
		190,838.00	138,731.93	2,106.65
	<b>Administrative Information Technology</b>			
11-000-252-100	Salaries	12,500.00	8,334.64	.00
11-000-252-600	Supplies and Materials	4,500.00	4,124.01	372.68
		17,000.00	12,458.65	372.68
	<b>Required Maintenance for School Facilities</b>			
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	140,680.00	125,825.71	6,588.53
11-000-261-610	General Supplies	13,171.90	8,803.38	3,034.00
11-000-261-800	Other Objects	35,009.00	32,290.04	96.96
		188,860.90	166,919.13	9,719.49
	<b>Custodial Services</b>			
11-000-262-100	Salaries	177,965.00	114,388.32	3,921.68
11-000-262-107	Salaries of Non-Instructional Aides	19,798.00	15,501.30	4,296.70



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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-220	17,515.00	5,702.82	11,812.18	.00
11-000-262-260	40,394.00	40,394.00	.00	.00
11-000-262-270	59,530.00	38,574.64	19,910.10	1,045.26
11-000-262-300	7,400.00	1,950.00	840.00	4,610.00
11-000-262-490	5,150.00	3,716.84	1,433.16	.00
11-000-262-520	74,087.00	65,737.67	.00	8,349.33
11-000-262-610	12,000.00	7,299.23	1,719.50	2,981.27
11-000-262-621	45,000.00	22,626.83	19,373.17	3,000.00
11-000-262-622	48,000.00	21,723.55	23,276.45	3,000.00
	506,839.00	337,615.20	138,019.56	31,204.24
<b>Security</b>				
11-000-266-420	9,600.00	8,287.70	1,221.40	90.90
11-000-266-610	400.00	.00	.00	400.00
	10,000.00	8,287.70	1,221.40	490.90
<b>Student Transportation Services</b>				
11-000-270-160	48,578.00	32,385.68	16,192.32	.00
11-000-270-503	14,308.00	4,660.00	4,660.00	4,988.00
11-000-270-512	100.00	70.00	.00	30.00
11-000-270-513	87,151.00	42,266.25	42,266.26	2,618.49
11-000-270-515	86,063.00	46,150.25	39,912.67	.08
11-000-270-517	29,860.00	13,751.79	11,258.21	4,850.00
11-000-270-518	18,685.00	10,099.25	7,485.28	1,100.47
	284,745.00	149,383.22	121,774.74	13,587.04
<b>Personnel Services - Unallocated Employee Benefits</b>				
11-000-291-220	40,246.00	40,246.00	.00	.00
11-000-291-241	110,702.00	103,682.45	2,750.55	4,269.00
11-000-291-260	5,000.00	2,094.44	.00	2,905.56
11-000-291-270	94,308.00	60,638.80	30,509.93	3,159.27
11-000-291-280	6,000.00	4,600.00	.00	1,400.00
11-000-291-290	9,000.00	.00	.00	9,000.00
	265,256.00	211,261.69	33,260.48	20,733.83
<b>Facilities Acquisition and Construction Services</b>				
12-000-400-896	21,662.00	12,997.20	8,664.80	.00
	21,662.00	12,997.20	8,664.80	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Other Uses</b>				
Transfer of Funds to Charter Schools	52,828.00	.00	.00	52,828.00
	52,828.00	.00	.00	52,828.00
<b>Equipment</b>				
	.00	.00	.00	.00
<b>Contribution (Transfer) of Funds to Charter Schools</b>				
	.00	.00	.00	.00
<b>General Fund</b>	<b>7,624,933.90</b>	<b>4,550,999.76</b>	<b>2,640,056.65</b>	<b>433,877.49</b>

*David J. [Signature]*  
 School Business Administrator Signature

*3/12/24*  
 Date



20 Special Revenue Fund

Assets and Liabilities

<b>Assets</b>		
101	Cash	(71,816.89)
	Accounts Receivable:	
132	Interfund Receivable	152,552.95
141	A/R: State of NJ	152,552.95
<b>Resources</b>		
301	Estimated Revenues	1,554,915.89
302	Revenues	(746,007.63)
		<u>808,908.26</u>
	<b>Total assets and resources:</b>	<b>889,644.32</b>





**20 Special Revenue Fund**  
**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	1,554,915.89	1,345,935.31	208,980.58
Revenues	(1,554,915.89)	(746,007.63)	(808,908.26)
	<b>.00</b>	<b>599,927.68</b>	<b>(599,927.68)</b>
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	<b>.00</b>	<b>599,927.68</b>	<b>-599,927.68</b>

**20 Special Revenue Fund**  
**Interim Statements Comparing**  
**Budget Revenue with Actual to Date and**  
**Appropriations with Expenditures and Encumbrances to Date**

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	2,105.00	2,105.00	.00	
3XXX From State Sources	381,394.00	381,394.00	.00	
4XXX From Federal Sources	1,112,740.89	303,832.63	808,908.26	
5XXX From Other Sources	58,676.00	58,676.00	.00	
	<b>1,554,915.89</b>	<b>746,007.63</b>	<b>808,908.26</b>	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
20-* Local Projects				
Other Special Revenue Fund	2,105.00	2,095.97	9.03	.00
	2,105.00	2,095.97	9.03	.00
20-218-xxx-xxx State Projects	440,070.00	296,510.23	141,257.59	2,302.18
Preschool Education Aid	440,070.00	296,510.23	141,257.59	2,302.18
20-23x-xxx-xxx Federal Projects				
ESSA Title I, Part A	86,196.00	43,941.24	29,293.76	12,961.00
ESSA Title III	10,614.00	3,148.20	2,098.80	5,367.00
I.D.E.A. Part B	131,086.52	63,549.54	45,295.98	22,241.00
ESSA Title IIA / IID	16,632.00	2,628.07	9,111.37	4,892.56
ESSA Title IV	14,283.00	3,594.87	9,895.13	793.00
CRRSA Act-ESSER II Grant Program	13,709.05	13,709.05	.00	.00
CRRSA Act-Learning Acceleration Grant Program	1,500.00	1,500.00	.00	.00
ARP-ESSER Grant Program	752,156.00	197,100.16	436,427.00	118,628.84
ARP ESSER Subgrant (ALCES)	11,339.13	8,939.13	2,400.00	.00
ARP ESSER Subgrant (EBSLEA)	40,000.00	14,621.74	1,661.91	23,716.35
ARP Evidence Based Learning Beyond the Sch Day	30,864.84	11,317.13	1,469.06	18,078.65
ARP ESSER Subgrant (NJTSS)	4,360.35	2,616.24	1,744.11	.00
	1,112,740.89	366,665.37	539,397.12	206,678.40
	<b>1,554,915.89</b>	<b>665,271.57</b>	<b>680,663.74</b>	<b>208,980.58</b>



**20 Special Revenue Fund**  
**Schedule Of Revenues**  
**Actual Compared with Estimated**

	Estimated	Actual	Unrealized
<b>Revenues from Local Sources</b>			
Revenue from Local Sources	2,105.00	2,105.00	.00
	2,105.00	2,105.00	.00
<b>Revenues from State Sources</b>			
Preschool Education Aid and Prior Year Carryover	381,394.00	381,394.00	.00
	381,394.00	381,394.00	.00
<b>Revenues from Federal Sources</b>			
Title I-Part A	86,196.00	36,617.60	49,578.40
I.D.E.A. Part B	131,086.52	53,347.29	77,739.23
Title II-A	16,632.00	2,309.00	14,323.00
Title IV - Part A - Student Support and Acad Enrichment	14,283.00	1,267.00	13,016.00
Title III	10,614.00	2,623.00	7,991.00
CRRSA Act - ESSER II	13,709.05	13,709.05	.00
CRRSA Act - Learning Acceleration Grant	1,500.00	1,500.00	.00
ARP-ESSR	752,156.00	162,730.69	589,425.31
ARP ESSER Accelerated Learning Coaching/Ed Support	11,339.13	5,067.00	6,272.13
ARP ESSER Evid-Based Sum Learning & Enrichment Act	40,000.00	14,622.00	25,378.00
ARP ESSER Evid-Based Comp Beyond the School Day Act	30,864.84	7,860.00	23,004.84
ARP ESSER NJTSS Mental Health Support Staffing	4,360.35	2,180.00	2,180.35
	1,112,740.89	303,832.63	808,908.26
<b>Revenues from Other Financing Sources</b>			
Interfund Transfers	58,676.00	58,676.00	.00
	58,676.00	58,676.00	.00
	<b>1,554,915.89</b>	<b>746,007.63</b>	<b>808,908.26</b>

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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Other Local Projects</b>				
Program Expenditures	2,105.00	2,095.97	9.03	.00
	2,105.00	2,095.97	9.03	.00
<b>Preschool Education</b>				
Salaries of Teachers	149,443.00	91,050.00	58,393.00	.00
Other Salaries for Instruction	111,324.00	65,124.54	46,199.46	.00
General Supplies	7,770.00	3,907.12	3,560.70	302.18
Salaries of Supervisors of Instruction	57,000.00	38,000.00	19,000.00	.00
Salaries of Other Professional Staff	25,209.00	15,125.40	10,083.60	.00
Personal Services - Employee Benefits	82,324.00	81,803.17	520.83	.00
Other Purchased Professional Services	7,000.00	1,500.00	3,500.00	2,000.00
	440,070.00	296,510.23	141,257.59	2,302.18
<b>ESSA Title I, Part A</b>				
Salaries of Teachers	69,470.00	41,682.00	27,788.00	.00
Employee Benefits	16,726.00	2,259.24	1,505.76	12,961.00
	86,196.00	43,941.24	29,293.76	12,961.00
<b>ESSA Title III</b>				
Salaries of Teachers	5,247.00	3,148.20	2,098.80	.00
Instructional Supplies	1,288.00	.00	.00	1,288.00
Employee Benefits	3,358.00	.00	.00	3,358.00
Other Purchased Services	300.00	.00	.00	300.00
Supplies and Materials	100.00	.00	.00	100.00
	10,293.00	3,148.20	2,098.80	5,046.00
<b>ESSA Title III</b>				
Program Expenditures	321.00	.00	.00	321.00
	321.00	.00	.00	321.00
<b>IDEA Part B</b>				
Salaries of Teachers	33,000.00	19,800.00	13,200.00	.00
Salaries - Other	55,662.00	32,283.96	23,378.04	.00
Employee Benefits	25,378.00	2,469.75	1,788.25	21,120.00
Professional Technical Services	7,777.00	2,466.67	5,310.33	.00
	121,817.00	57,020.38	43,676.62	21,120.00

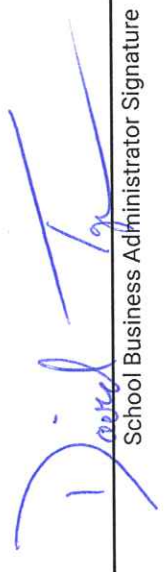


Report of the Secretary to the Board of Education  
 Bradley Beach Board of Education  
 2023-24 February

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>IDEA Part B</b>				
20-251-200-320	6,398.52	5,479.16	919.36	.00
Program Expenditures	6,398.52	5,479.16	919.36	.00
<b>IDEA Part B</b>				
20-252-100-101	1,750.00	1,050.00	700.00	.00
Salaries of Teachers	1,121.00	.00	.00	1,121.00
20-252-200-200	2,871.00	1,050.00	700.00	1,121.00
Employee Benefits				
<b>ESSA Title IIA / IID</b>				
20-270-200-320	11,700.00	2,628.07	4,179.37	4,892.56
Program Expenditures	11,700.00	2,628.07	4,179.37	4,892.56
<b>ESSA Title IIA / IID</b>				
20-271-200-320	4,932.00	.00	4,932.00	.00
Program Expenditures	4,932.00	.00	4,932.00	.00
<b>ESSA Title IV</b>				
20-280-100-600	1,000.00	.00	207.00	793.00
Instructional Supplies	8,500.00	3,094.87	5,405.13	.00
20-280-200-320	500.00	500.00	.00	.00
Professional Technical Services				
20-280-200-580	10,000.00	3,594.87	5,612.13	793.00
Other Purchased Services				
<b>ESSA Title IV</b>				
20-281-200-320	4,283.00	.00	4,283.00	.00
Program Expenditures	4,283.00	.00	4,283.00	.00
<b>CRRSA Act-ESSER II Grant Program</b>				
20-483-100-101	13,709.05	13,709.05	.00	.00
Program Expenditures	13,709.05	13,709.05	.00	.00
<b>CRRSA Act-Learning Acceleration Grant Program</b>				
20-484-200-320	1,500.00	1,500.00	.00	.00
Program Expenditures	1,500.00	1,500.00	.00	.00
<b>ARP-ESSER Grant Program</b>				
20-487-100-101	752,156.00	197,100.16	436,427.00	118,628.84
Program Expenditures	752,156.00	197,100.16	436,427.00	118,628.84
<b>ARP ESSER Subgrant (ALCES)</b>				
20-488-200-320	11,339.13	8,939.13	2,400.00	.00
Program Expenditures	11,339.13	8,939.13	2,400.00	.00
<b>ARP ESSER Subgrant (EBSLEA)</b>				
20-489-100-101	40,000.00	14,621.74	1,661.91	23,716.35
Program Expenditures	40,000.00	14,621.74	1,661.91	23,716.35

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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>20-490-100-100</b>				
<b>ARP Evidence Based Learning Beyond the School Day</b>				
Program Expenditures	30,864.84	11,317.13	1,469.06	18,078.65
	30,864.84	11,317.13	1,469.06	18,078.65
<b>20-491-200-104</b>				
<b>ARP ESSER Subgrant (NJTSS)</b>				
Program Expenditures	4,360.35	2,616.24	1,744.11	.00
	4,360.35	2,616.24	1,744.11	.00
<b>Special Revenue Fund</b>	<b>1,554,915.89</b>	<b>665,271.57</b>	<b>680,663.74</b>	<b>208,980.58</b>

  
 School Business Administrator Signature

3/12/24  
 Date



**30 Capital Projects Fund**  
**Assets and Liabilities**

<b>Assets</b>	
101	Cash
<b>Resources</b>	
301	Estimated Revenues
302	Revenues
	<u>.00</u>

Total assets and resources:

**30 Capital Projects Fund**  
**Liabilities and Fund Equity**

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

**Total Liabilities and Fund Balance**



**30 Capital Projects Fund**  
**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
	<u>.00</u>	<u>.00</u>	<u>.00</u>
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	<u>.00</u>	<u>.00</u>	<u>.00</u>

30 Capital Projects Fund

Interim Statements Comparing

Budget Revenue with Actual to Date and  
 Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
	.00	.00	.00
Expenditures	Appropriations	Expenditures	Encumbrances
			Available Balance



**30 Capital Projects Fund**  
**Schedule Of Revenues**  
**Actual Compared with Estimated**

Estimated	Actual	Unrealized
<u>.00</u>	<u>.00</u>	<u>.00</u>





**40 Debt Service Fund**  
**Assets and Liabilities**

<b>Assets</b>		
101	Cash	9.57
121	Tax Levy Receivable	
<b>Resources</b>		
301	Estimated Revenues	
302	Revenues	.00
		<u>9.57</u>

Total assets and resources:

40 Debt Service Fund

Liabilities and Fund Equity

<b>Liabilities</b>		.00
<b>Fund Balance</b>		
	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	9.57
	Total Unappropriated:	
	<b>Total Liabilities and Fund Balance</b>	<b>9.57</b>



**40 Debt Service Fund**  
**Recapitulation of Budgeted Fund Balance**

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
	<u>.00</u>	<u>.00</u>	<u>.00</u>
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	<u>.00</u>	<u>.00</u>	<u>.00</u>





**40 Debt Service Fund**


**Schedule Of Revenues  
Actual Compared with Estimated**

	Estimated	Actual	Unrealized
	.00	.00	.00

40 Debt Service Fund

Statement of Appropriations  
 Compared with Expenditures and Encumbrances

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



School Business Administrator Signature

3/12/24  
 Date



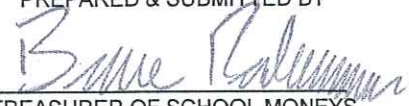
REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION  
FOR THE MONTH ENDING

2/29/24

PAGE 1 OF 6

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	CASH ENDING BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,616,390.67	\$702,227.91	\$596,240.26	\$1,722,378.32
SPECIAL REVENUE FUND--FUND 20	(\$34,306.30)	\$55,456.00	\$92,966.59	(\$71,816.89)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$9.57	\$0.00	\$0.00	\$9.57
TOTAL GOVERNMENTAL FUNDS	\$1,582,093.94	\$757,683.91	\$689,206.85	\$1,650,571.00
ENTERPRISE FUND--FUND 5X	\$26,235.41	\$20,751.39	\$0.00	\$46,986.80
PAYROLL	\$145.81	\$236,464.93	\$236,455.59	\$155.15
PAYROLL AGENCY	\$108,608.92	\$198,196.14	\$174,367.07	\$132,437.99
UNEMPLOYMENT TRUST	\$45,539.82	\$37.75	\$0.00	\$45,577.57
TOTAL TRUST & AGENCY FUNDS	\$154,294.55	\$434,698.82	\$410,822.66	\$178,170.71
TOTAL ALL FUNDS	\$1,762,623.90	\$1,213,134.12	\$1,100,029.51	\$1,875,728.51

PREPARED &amp; SUBMITTED BY

  
TREASURER OF SCHOOL MONEYS

3/12/2024  
DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 2/29/24

\$1,671,170.39

BALANCE PER BANK				
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT		
REIMBURSEMENT DUE FOR		\$0.00		
		\$0.00		
		\$0.00		
TOTAL DEPOSITS IN TRANSIT			\$0.00	
		AMOUNT		
DEDUCTIONS: OUTSTANDING CHECKS		\$20,599.37		
		\$0.00		
OTHER		\$0.02		
TOTAL DEDUCTIONS		\$20,599.39		
NET RECONCILING ITEMS			(\$20,599.39)	
ADJUSTED BALANCE PER BANK				\$1,650,571.00

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 _____				_____
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: 2/29/24

\$145,709.97

BALANCE PER BANK				
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
TOTAL DEPOSITS IN TRANSIT				
		AMOUNT		
DEDUCTIONS: OUTSTANDING CHECKS		\$13,271.98		
OTHER		\$0.00		
TOTAL DEDUCTIONS		\$13,271.98		
NET RECONCILING ITEMS			(\$13,271.98)	
ADJUSTED BALANCE PER BANK				\$132,437.99

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: 2/29/24

BALANCE PER BANK			\$3,520.54
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$3,365.39	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$3,365.39	
NET RECONCILING ITEMS		(\$3,365.39)	
ADJUSTED BALANCE PER BANK			\$155.15

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: 2/29/24

BALANCE PER BANK			\$45,577.57
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$0.00	
NET RECONCILING ITEMS		\$0.00	
ADJUSTED BALANCE PER BANK			\$45,577.57

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: 2/29/24

BALANCE PER BANK

\$46,986.80

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

\$46,986.80

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 2/29/24  
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37439	\$351.34		
37441	\$695.68		
37448	\$2,011.52		
37449	\$306.85		

GRAND TOTAL, SALARY ACCOUNT

\$3,365.39

OUTSTANDING CHECKS AS OF 2/29/24  
CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
21675	\$29.75		
21706	\$197.00		
21763	\$511.00		
22106	\$66.68		
22135	\$109.96		
22152	\$2,380.00		
22160	\$441.00		
22161	\$105.00		
22162	\$50.00		
22163	\$46.44		
22169	\$2,051.07		
22170	\$600.00		
22174	\$582.50		
22175	\$582.50		
22188	\$68.97		
22190	\$582.50		
22192	\$582.50		
22195	\$4,200.00		
22196	\$3,800.00		
22198	\$3,612.50		

OUTSTANDING CHECKS AS OF 2/29/24  
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7551	\$7,382.50		
7552	\$122.78		
7553	\$490.20		
7554	\$5,276.50		

Appropriation Adjustments and Transfers for 2023-24 02/28/2024 - 02/28/2024

[Adjustment] Tx: 28256 to record February Transfers

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
2/28/2024	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,232,856.00	-2,300.00	1,230,556.00
2/28/2024	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,230,556.00	-2,700.00	1,227,856.00
2/28/2024	11	11-000-213-300-00	Purchase prof. and tech services	Adjustment	5,000.00	-150.00	4,850.00
2/28/2024	11	11-000-213-600-00	Supplies Health	Adjustment	3,300.00	150.00	3,450.00
2/28/2024	11	11-000-216-600-00	Supplies Speech	Adjustment	500.00	-100.00	400.00
2/28/2024	11	11-000-217-100-01	Sub Salaries	Adjustment	3,000.00	1,250.00	4,250.00
2/28/2024	11	11-000-218-104-00	Salaries Guidance	Adjustment	65,222.00	-1,250.00	63,972.00
2/28/2024	11	11-000-218-600-00	Supplies and materials	Adjustment	300.00	100.00	400.00
2/28/2024	11	11-000-219-104-00	Salaries CST	Adjustment	129,713.00	-500.00	129,213.00
2/28/2024	11	11-000-219-600-00	Supplies CST	Adjustment	11,500.00	250.00	11,750.00
2/28/2024	11	11-000-219-800-00	Other objects	Adjustment	2,000.00	250.00	2,250.00
2/28/2024	11	11-000-223-320-00	Purchase Prof-ed services	Adjustment	9,250.00	2,000.00	11,250.00
2/28/2024	11	11-000-223-580-00	Travel	Adjustment	2,000.00	300.00	2,300.00
2/28/2024	11	11-000-230-530-00	Communications-telephone	Adjustment	5,880.00	1,000.00	6,880.00
2/28/2024	11	11-000-230-585-01	General Administrative Travel	Adjustment	2,000.00	700.00	2,700.00
2/28/2024	11	11-000-230-610-00	General Supplies	Adjustment	6,000.00	1,000.00	7,000.00
2/28/2024	11	11-000-262-100-00	Salaries: Custodial Services	Adjustment	178,965.00	-6,000.00	172,965.00
2/28/2024	11	11-000-262-107-00	Lunch Aides	Adjustment	13,798.00	6,000.00	19,798.00
2/28/2024	11	11-000-266-420-00	Security Maintenance	Adjustment	9,000.00	600.00	9,600.00
2/28/2024	11	11-000-266-610-00	Supplies and materials	Adjustment	1,000.00	-600.00	400.00
2/28/2024	11	11-120-100-101-00	Salaries: Teachers Grades 1-5	Adjustment	1,035,246.00	-8,000.00	1,027,246.00
2/28/2024	11	11-120-100-101-00	Salaries: Teachers Grades 1-5	Adjustment	1,027,246.00	-2,100.00	1,025,146.00
2/28/2024	11	11-190-100-500-00	Other Purchase Services	Adjustment	11,405.00	2,000.00	13,405.00
2/28/2024	11	11-190-100-610-07- TE	Tech Supplies	Adjustment	10,000.00	3,000.00	13,000.00
2/28/2024	11	11-190-100-800-00	Other Objects	Adjustment	2,050.00	3,000.00	5,050.00
2/28/2024	11	11-401-100-600-00	Supplies	Adjustment	250.00	100.00	350.00
2/28/2024	11	11-402-100-600-00	Supplies	Adjustment	2,500.00	2,000.00	4,500.00

.00



Bradley Beach Board of Education  
Transfers Request for 3/19/2024 Meeting  
2023/2024

Transfer #	Transfer From	Transfer To	Amount	Amount
1	11-000-213-300-00	11-000-213-600-00	150.00	150.00
Balance			150.00	150.00
	to record transfer for supplies			
2	11-000-218-104-00	11-000-217-100-01	1,250.00	1,250.00
Balance			1,250.00	1,250.00
	to record transfer for salaries			
3	11-000-216-600-00	11-000-218-600-00	100.00	100.00
Balance			100.00	100.00
	to record transfer for supplies			
4	11-000-219-104-00	11-000-219-600-00	500.00	250.00
Balance			500.00	250.00
	to record transfer for supplies			
5	11-000-100-561-00	11-000-223-320-00	2,300.00	2,000.00
Balance			2,300.00	300.00
	to record transfer for travel			
6	11-000-100-561-00	11-000-230-530-00	2,700.00	1,000.00
Balance			2,700.00	700.00
	to record transfer for supplies and advertisements			
7	11-000-262-100-00	11-000-262-107-00	6,000.00	6,000.00
Balance			6,000.00	6,000.00
	to record transfer for salaries			
8	11-000-266-610-00	11-000-266-420-00	600.00	600.00
Balance			600.00	600.00
	to record transfer for security maintenance			
9	11-120-100-101-00	11-190-100-500-00	8,000.00	2,000.00
Balance			8,000.00	3,000.00
	to record transfer for supplies			
10	11-120-100-101-00	11-401-100-600-00	2,100.00	100.00
Balance			2,100.00	2,000.00
				2,100.00

**District Board of Education  
Bills and Claims  
Batch 24-0218 March Board Meeting (3/1/2024)**

**Attachment XVI-R**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
A.A. Physical Therapy Services LLC	20-250-200-320-00	2006	PO-24-000295	Service Inv: FEB.	24-0218	22204	500.00
							<b>500.00</b>
Acelero Learning Monmouth Middlesex County Inc.	20-218-200-330-00	ACEL	PO-24-000284	Service Inv: OCT.	24-0218	22205	500.00
Acelero Learning Monmouth Middlesex County Inc.	20-218-200-330-00	ACEL	PO-24-000284	Service Inv: MARCH	24-0218	22205	500.00
Acelero Learning Monmouth Middlesex County Inc.	20-218-200-330-00	ACEL	PO-24-000284	Service Inv: NOV.	24-0218	22205	500.00
							<b>1,500.00</b>
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-24-000050	Service Inv: 565515	24-0218	22206	70.00
							<b>70.00</b>
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-24-000505	Service Inv: 112068 & 111990	24-0218	22207	450.00
							<b>450.00</b>
Ameriflex	11-000-251-340-00	AMERFL	PO-24-000123	Service Inv: 716840	24-0218	22208	50.00
							<b>50.00</b>
Anya Angeloni	11-000-218-600-00	78	PO-24-000516	Supplies	24-0218	22209	108.01
							<b>108.01</b>
Atlantic Lock & Safety	11-000-261-610-00	600	PO-24-000420	Service Inv: 27784	24-0218	22210	750.00
							<b>750.00</b>
Bradley Beach BOE	12-000-400-896-00	BBSDA	PO-24-000273	Service Inv: MARCH	24-0218	22211	2,166.20
							<b>2,166.20</b>
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-24-000037	Service Inv: MARCH	24-0218	22213	526.05
							<b>526.05</b>
Direct Energy Business	11-000-262-622-00	DE	PO-24-000244	Service Inv: 1821435	24-0218	22214	2,152.27
							<b>2,152.27</b>
Grainger	20-218-100-600-00	GRAING	PO-24-000430	Supplies Inv: 9018851676	24-0218	22215	449.22

**Board of Education  
Bills and Claims  
Batch 24-0218 March Board Meeting (3/1/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Grainger	11-000-261-610-00	GRAING	PO-24-000501	Service Inv: 9029216729	24-0218	22215	140.04
Heather Sauer	11-401-100-600-00	22	PO-24-000522	Supplies	24-0218	22216	77.96
Holman Frenia Allison, P.C.	11-000-230-332-00	HOLMAN	PO-24-000026	Services Inv: 65010 AU	24-0218	22217	10,000.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-24-000090	Health Reimbursement Inv: MARCH	24-0218	22218	1,295.88
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0218	22218	33,557.02
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0218	22218	3,664.14
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0218	22218	2,632.85
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0218	22218	1,295.88
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0218	22218	7,444.41
Horizon Blue Cross Blue Shield of New Jersey	11-000-222-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0218	22218	3,664.14
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0218	22218	5,306.79
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0218	22218	9,241.04
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0218	22218	6,191.31
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0218	22218	21,244.75
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0218	22218	2,632.85
Horizon Blue Cross Blue Shield of New Jersey	20-487-200-270-00	HORIZO	PO-24-000090	Health Reimbursement	24-0218	22218	3,664.14
							<b>101,835.20</b>
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTAL	PO-24-000096	Dental Health Premium Inv: MARCH	24-0218	22219	52.97
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTAL	PO-24-000096	Dental Health Premium	24-0218	22219	148.33
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTAL	PO-24-000096	Dental Health Premium	24-0218	22219	.00
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTAL	PO-24-000096	Dental Health Premium	24-0218	22219	288.68
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTAL	PO-24-000096	Dental Health Premium	24-0218	22219	.00



**Board of Education  
Bills and Claims  
Batch 24-0218 March Board Meeting (3/1/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross/Blue Shield	11-000-222-270-00	DENTAL	PO-24-000096	Dental Health Premium	24-0218	22219	134.36
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTAL	PO-24-000096	Dental Health Premium	24-0218	22219	211.88
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTAL	PO-24-000096	Dental Health Premium	24-0218	22219	444.99
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTAL	PO-24-000096	Dental Health Premium	24-0218	22219	52.97
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTAL	PO-24-000096	Dental Health Premium	24-0218	22219	1,543.34
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTAL	PO-24-000096	Dental Health Premium	24-0218	22219	818.67
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTAL	PO-24-000096	Dental Health Premium	24-0218	22219	105.94
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTAL	PO-24-000096	Dental Health Premium	24-0218	22219	520.83
Horizon Blue Cross/Blue Shield	20-487-200-270-00	DENTAL	PO-24-000096	Dental Health Premium	24-0218	22219	.00
							<b>4,322.96</b>
Jeanne Acerra	11-190-100-500-00	JEANNE	PO-24-000537	Service	24-0218	22220	60.00
							<b>60.00</b>
Jersey Central Power & Light	11-000-262-622-00	3021	PO-24-000241	Service Inv: 01/22 - 02/20	24-0218	22221	1,151.05
							<b>1,151.05</b>
Kenney, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-24-000515	Service Inv: DEC.	24-0218	22222	650.00
							<b>650.00</b>
M-OESC	11-000-270-517-00	1085	PO-24-000296	Service Inv: FEB	24-0218	22223	3,230.04
M-OESC	11-000-270-518-00	1085	PO-24-000296	Service	24-0218	22223	2,601.04
							<b>5,831.08</b>
Maschio Food Service	11-000-261-800-00	MASCHI	PO-24-000513	Service Inv: 0092649	24-0218	22224	1,252.00
							<b>1,252.00</b>
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-24-000326	Tuition Contract Inv: FEB.	24-0218	22226	8,235.90
Monmouth County Vocational School District	11-000-100-564-00	1296	PO-24-000326	Tuition Contract	24-0218	22226	448.90
							<b>8,684.80</b>
Monmouth University	11-000-223-580-00	38	PO-24-000500	Service Inv: 491	24-0218	22227	100.00



**GRAUNEY DEACON BOARD OF EDUCATION  
Bills and Claims  
Batch 24-0218 March Board Meeting (3/1/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
School Specialty Integrations	11-190-100-610-11-AR	SCH_LIN	PO-24-000414	Supplies Inv: 208133716137	24-0218	22237	11.02
School Specialty Integrations	11-190-100-610-11-AR	SCH_LIN	PO-24-000424	Supplies Inv: 208133602995	24-0218	22237	266.91
							<b>277.93</b>
Scoles System	11-000-262-610-00	1098	PO-24-000499	Supplies Inv: 455661 & 455566	24-0218	22238	1,719.50
							<b>1,719.50</b>
Scott T McCue	11-000-223-320-00	111	PO-24-000475	Service	24-0218	22239	2,500.00
							<b>2,500.00</b>
Staff Development Workshops Inc.	20-280-200-320-00	STAFF	PO-24-000078	Service	24-0218	22240	5,405.13
Staff Development Workshops Inc.	20-270-200-320-00	STAFF	PO-24-000078	Service	24-0218	22240	2,194.87
Staff Development Workshops Inc.	20-488-200-320-00	STAFF	PO-24-000391	Service	24-0218	22240	1,900.00
							<b>9,500.00</b>
Stapleslink	11-000-230-610-00	STAPLE	PO-24-000469	General Supplies Inv: 3559266214	24-0218	22241	186.10
Stapleslink	11-190-100-610-00	STAPLE	PO-24-000472	Supplies	24-0218	22241	325.73
Stapleslink	11-000-230-890-00	STAPLE	PO-24-000479	Supplies Inv: 3559360478	24-0218	22241	28.66
Stapleslink	11-190-100-610-00	STAPLE	PO-24-000512	Supplies	24-0218	22241	40.13
							<b>580.62</b>
Stronge & Associates LLC	11-000-230-585-00	STRON G	PO-24-000051	Service Inv: 2469	24-0218	22242	675.00
							<b>675.00</b>
Synergy Rehab LLC	11-000-216-320-00	SYN	PO-24-000238	Service Inv: FEB.	24-0218	22243	3,782.50
							<b>3,782.50</b>
T&M Landscaping Services LLC.	11-000-261-420-00	80	PO-24-000405	Service Inv: 233 # 3	24-0218	22244	750.00
							<b>750.00</b>
Taylor Hardware	11-000-261-610-00	1370	PO-24-000533	Supplies	24-0218	22245	68.35
							<b>68.35</b>





Batch 24-0218 March Board Meeting (3/1/2024)

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
11	General Current Expense	60	254,677.93		254,677.93
11	General Current Expense	2	6,244.28		6,244.28
11	General Current Expense	2	35,100.36		35,100.36
11	General Current Expense	2	22,063.42		22,063.42
11	General Current Expense	11	8,633.07		8,633.07
11	General Current Expense	2	2,738.79		2,738.79
11	General Current Expense	1	77.96		77.96
	<b>Fund total:</b>		<b>329,535.81</b>		<b>329,535.81</b>
12	Capital Outlay	1	2,166.20		2,166.20
	<b>Fund total:</b>		<b>2,166.20</b>		<b>2,166.20</b>
20	Special Revenue Fund	5	2,470.05		2,470.05
20	Special Revenue Fund	1	500.00		500.00
20	Special Revenue Fund	1	2,194.87		2,194.87
20	Special Revenue Fund	1	5,405.13		5,405.13
20	Special Revenue Fund	2	3,664.14		3,664.14
20	Special Revenue Fund	1	1,900.00		1,900.00
	<b>Fund total:</b>		<b>16,134.19</b>		<b>16,134.19</b>
	<b>Grand totals:</b>	92	<b>347,836.20</b>		<b>347,836.20</b>





Cafeteria Bill List					
03/19/24					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	15,503.40	1990	Jan-24	24-00005A	
Maschio Food Service	14,686.47	1990	Feb-24	24-00006A	
Total Bill List	30,189.87				