

**BRADLEY BEACH BOARD OF EDUCATION**

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

**A G E N D A**

**Regular Meeting  
April 26, 2022**

I. Call To Order

II. 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.

III. Flag Salute/Roll Call

IV. Discussion Items

- Student Council Request for Outdoor Lunch Tables – Ms. Acerra, Mrs. Covert, and Student Council Officers

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – March 22, 2022

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

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board rescind the resignation of Mr. David Tonzola, School Business Administrator/Board Secretary, effective April 1, 2022. (Attachment VI-A.1)
2. Resolved: That the Board rescind the resignation for the purpose of retirement of Mrs. Josephine Palmieri, Secretary to the Business Administrator, effective April 1, 2022. (Attachment VI-A.2)
3. Resolved: That the Board rescind the offer of employment to Mrs. Zakeema Fenter, Attendance Secretary.

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4. Resolved: That the Board approve the appointment of the following substitute teacher for the 2021/2022 school year, at a rate of \$100.00 per day:

- Lauran Schwerthoffer

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

| Staff Member                  | Date(s) of Event   | Name/Title of Professional Training   | Location          | Cost     |
|-------------------------------|--------------------|---|-------------------|----------|
| Yolanda Roeder                | 5/11/22            | Powerful Strategies for Maximum Comprehensible Input in the Target Language               | Virtual           | \$279.00 |
| Christina Boyle               | 5/04/22<br>6/06/22 | MC3 Social Studies Curriculum Writing   | Brookdale College | \$0.00   |
| Jeanne Acerra<br>Lisa D'Amore | 5/4/22<br>6/29/22  | MC3 Social Studies Curriculum Writing   | Brookdale College | \$0.00   |
| Courtney Hammell              | 5/04/22<br>6/06/22 | MC3 Health & PE Curriculum Writing  | Brookdale College | \$0.00   |
| Stephanie Soriano             | 4/26/22            | Helping Struggling Readers Become More Successful: Targeted Instructions that Work! (K-5) | Virtual           | \$279.00 |

B. Curriculum

1. Resolved: That the Board approve the 2022 Bradley Beach Elementary School Extended School Year Program. The program will run from Monday, July 11, 2022, until Thursday, August 11, 2022 (Monday through Thursday). The hours for students will be 8:30 AM to 12:00 PM, while the hours for certified teaching staff will be 3.75 hours per day.
2. Resolved: That the Board approve the 2022 Bradley Beach Elementary School Summer Jumpstart Program. The program will run from Monday, July 11, 2022, until Thursday, August 11, 2022 (Monday through Thursday). The hours for students will be 8:30 AM to 12:00 PM, while the hours for certified teaching staff will be 3.75 hours per day.

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

C. Students

1. Resolved: The BBES Bullying Specialist reports no incidents of Harassment, Intimidation, and Bullying in the Month of March.
2. Resolved: That the Board approve the following 2021/2022 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                       |
|--------|-------|----------------------------------|----------|---------------------------|
| 6/2/22 | 6     | Ocean County College Planetarium | \$150.00 | \$280.00<br>First Student |

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

VII. Business Administrator/Board Secretary's Report

A. Approval to Accept the American Rescue Plan Homeless Children and Youth II (ARP HCY II) Allocation

Resolved: That the Board accept the American Rescue Plan Homeless Children and Youth II (ARP HCY II) allocation in the amount of \$3,589.00

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

B. Approval of the Memorandum of Agreement (MOA) to Form the American Rescue Plan Homeless Children and Youth II (ARP HCY II) Consortium with the Monmouth Ocean Education Services Commission

Resolved: That the Board approve the submission of the Memorandum of Agreement (MOA) to form the American Rescue Plan Homeless Children and Youth II (ARP HCY II) consortium with the Monmouth Ocean Education Services Commission. (Attachment VII-B)

Note: A public school district with an ARP HCY II allocation less than \$5,000 must form a consortium to have access to the funds. The funding is available until September 2024.

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

C. Approval of Renewal of Food Service Contract with Maschio's Food Services, Inc. (Food Service Management Company)

Resolved: That the Board award the second contract renewal (fourth year of service) to Maschio's Food Services, Inc., Chester, NJ for management of the District's food service operations for the 2022/2023 school year at the following fee:

Management Fee: \$5,975.30

Note: Maschio's Food Service, Inc. guarantees that the bottom line on the operational report (total revenue for all sources less program cost, including management fee) will be a loss no greater than \$10,000.

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

D. Approval of Lunch/Breakfast Prices – 2022/2023 School Year

Resolved: That the Board approve the following lunch/breakfast prices for the 2022/2023 school year:

|                   |        |
|-------------------|--------|
| Student Lunch     | \$3.50 |
| Student Breakfast | \$1.75 |
| Adult Lunch       | \$4.00 |
| Adult Breakfast   | \$2.15 |

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

E. Approval of the Acceptance of the Securing Our Children’s Future Bond Act (Alyssa’s Law) Allocation

Resolved: That the Board approve the acceptance of the Securing Our Children’s Future Bond Act (Alyssa’s Law) Allocation in the amount of \$20,000. Furthermore, that the Board approve the Business Administrator to create revenue account code 10-3256-000-00 and appropriation account code 12-000-400-720-00-AL to account for this transaction, and that the Business Administrator can increase the 2021-2022 adjusted general fund revenue and adjusted capital outlay appropriation by \$20,000. (Attachment VII-E)

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

F. Approval of Acceptance and Submission of 2022 Safety Grant

Resolved: That the Bradley Beach Board of Education hereby approves the submission of the grant application for the 2022 Safety Grant Program through the New Jersey Schools Insurance Group’s MOCSSIF sub-fund for the purposes described in the application, in the amount of \$4,340.00 for the period July 1, 2022 through June 30, 2023.

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

G. Approval of the Generous Donation from Bradley Beach Resident, Barbara Anderson, for Various School Supplies

Resolved: That the Board accept the generous donation from Bradley Beach resident, Barbara Anderson, for various school supplies.

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

H. Approval of Business Administrator/Board Secretary’s Financial Report

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending March 31, 2022 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-H)

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

AGENDA  
Regular Meeting  
April 26, 2022

I. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending March 31, 2022 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 VII-I)

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

J. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of March 31, 2022, 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:23-2.11(b); that no line item appropriation is in violation of N.J.A.C. 6A:23-2.11 (1) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

K. Approval of Budget Transfers (2021/2022)

Resolved: That the Board approve the 2021/2022 budget transfers as listed on Attachment VII-K.

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

L. Approval of March 2022 Payroll

Resolved: That the Board approve the March 2022 gross payroll in the amount of \$423,998.97.

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

M. Approval of Bills Payment

Resolved: That the Board approve payment of the April 26, 2022 regular bills list and as certified and approved. (Attachment VII-M)

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

VIII. Old Business

IX. New Business

X. Committee Reports

AGENDA  
Regular Meeting  
April 26, 2022

- XI. President's Report
- XII. Public Comments (Agenda Items Only)
- XIII. Public Comments (Other Items Only)
- XIV. Executive Session (if required)
- XV. Adjournment

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**Rescind Resignation Letter**

3 messages

**David Tonzola** <dtonzola@bbsnj.org>

Thu, Mar 31, 2022 at 6:40 AM

To: Elizabeth Franks &lt;efranks@bbsnj.org&gt;, Bridget Devane &lt;bdevane@bbsnj.org&gt;, Stephen Wisniewski &lt;swisniewski@bbsnj.org&gt;

Bcc: dtonzola@bbsnj.org

Dr. Franks, Dr. Wisniewski, and Ms. Devane

Please allow this email to serve as my official notice to rescind my resignation letter, which was effective April 1st. These past two months have allowed me time to reflect on what is most important in my career and family. Bradley Beach has a very special place in my heart and as someone very close to me recently reminded me the heart is where God is found.

Sincerely

David

--  
David Tonzola, CPA  
Business Administrator  
Bradley Beach Board of Education  
515 Brinley Avenue  
Bradley Beach, NJ 07720  
732-775-4413

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## Retirement Date

1 message

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**Josephine Palmieri** <jpalmieri@bbesnj.org>

Thu, Mar 31, 2022 at 3:44 PM

To: Elizabeth Franks <efranks@bbesnj.org>, Stephen Wisniewski <swisniewski@bbesnj.org>

Cc: Dave Tonzola <dtonzola@bbesnj.org>

Dear Dr. Franks and Dr. Wisniewski,

In view of the circumstances involving David rescinding his resignation, I have decided to postpone my retirement. With your permission, I will be changing my retirement date from 4/1/22 to be sometime in the future. If this is not acceptable, please let me know.

Sincerely,  
Jo

--

Jo Palmieri  
Secretary to the Business Administrator  
Bradley Beach Board of Education  
515 Brinley Avenue  
Bradley Beach, NJ 07720  
732-775-4413, Ext. 111  
jpalmieri@bbesnj.org



**Memorandum of Agreement (MOA)  
to form an  
ARP HCY II Consortium**

**General Information**

General Information:

ARP HCY II sub-grants may not be less than \$5,000 under the funding formula; however, LEAs may combine as a consortium for the purpose of meeting the \$5,000 threshold and accessing ARP HCY II funding. [See section (c) of the Notice of Final Requirements for these rules.] The consortium shall be in effect throughout the duration of the ARP HCY II award cycle.

Definitions of Consortium Entities' Roles and Responsibilities:

For further information on the roles and responsibilities of the Lead LEA/Fiscal Agent and Member (Participant) School District, click the link on the Consortium tab labeled – "*Click here for the Roles and Responsibilities of a Consortium Lead/Fiscal Agent.*"

**"Lead LEA/Fiscal Agent"** means the public school district that is established within the terms of this Memorandum of Agreement (MOA) to provide the administrative business services associated with participation in the Consortium, including student, staff, and financial accounting/management on behalf of the Consortium. The fiscal agent shall receive funds, make timely payments, and cover incidental administrative costs such as clerical and business services, postage, and telephone.

**"Member (Participant) District"** means each public school district whose Board of Education has agreed to participate in the Consortium's programs and/or services.

**"Consortium"** means the group of public school districts and Lead LEA/Fiscal Agent that join in collaboration to meet the \$5,000 threshold, access ARP HCY II funding, and work cooperatively to provide programs and/or services for the identification, enrollment, retention, and educational success of children and youths experiencing homelessness. **NOTE:** A public school district with an ARP HCY II allocation greater than \$5,000 may elect to join a consortium, thereby, contributing its allocation to the consortium, and working cooperatively to provide programs and/or services for the identification, enrollment, retention, and educational success of children and youths experiencing homelessness.

ARP HCY II Memorandum of Agreement (MOA):

Complete the ARP HCY II MOA by having each member (participant) of the consortium provide the required information. Once completed and signed by each member (participant) school district, the Lead LEA/Fiscal Agent will maintain on file all applicable MOAs, to be provided to the NJDOE, upon request. Any member (participant) school district of the consortium should contact the Lead LEA/Fiscal Agent with questions.

## **Memorandum of Agreement (MOA) ARP HCY II Consortium**

This Memorandum of Agreement (MOA) is not a legal document and should not be considered legal advice. The Lead LEA/Fiscal Agent and all member (participant) school districts should consult with their agency's counsel if they require legal advice.

### Consortium Agreement:

This Agreement between the member (participant) school districts whose signatures appear at the end of this document (hereafter "members or "participants") including the applicable Fiscal Agent (hereafter "Lead LEA/Fiscal Agent"), is to establish a consortium under the ARP HCY II award to carry out joint and cooperative administered programs and/or services between the Lead LEA/Fiscal Agent and members' (participants') school districts for the identification, enrollment, retention, and educational success of children and youths experiencing homelessness by the most efficient and economically responsible means.

The undersigned districts agree that the Lead LEA/Fiscal Agent will submit a single application in the EWEG system through which they will work collaboratively to serve children and youths experiencing homelessness. **NOTE:** There is no limit to the number of LEA members (participants) in a consortium. LEAs with ARP HCY II allocations greater than \$5,000 may elect to join the consortium, as well. The consortium shall consist of the identified member (participant) school districts and Lead LEA/Fiscal Agent, and

*Whereas*, each member (participant) school district wishes to enroll one or more of its children and youths experiencing homelessness, staff, and/or parents and families in programs and/or services that are offered and available through the consortium and, that otherwise, are not available at each member's (participant's) site, and

*Whereas*, the Lead LEA/Fiscal Agent will jointly administer the programs and/or services with the member (participant) school districts and all associated budgeted costs as outlined in the ARP HCY II Application; and

*Whereas*, the Lead LEA/Fiscal Agent will jointly develop a common program plan and budget with the member (participant) school districts detailing the ways in which the ARP HCY II funds will be used to meet the identified needs of the consortium as a whole and articulating all (any) activities that each member (participant) school district will provide to meet the intent and purpose of the ARP HCY II funding to identify, enroll, retain, and ensure educational success of students experiencing homelessness, and

*Whereas*, Boards of Education of member (participant) school districts agree to participate, as applicable, in programs and/or services administered through the consortium, and

*Whereas*, Boards of Education of member (participant) school districts may by agreement jointly share services of school personnel, share school facilities, classrooms, technology, and equipment, and

*Whereas*, Boards of Education of member (participant) school districts may by agreement jointly administer any power, privilege, or authority each member (participant) school district can exercise individually, and

Therefore, the member (participant) school districts agree to establish jointly administered programs and/or services for the identification, enrollment, retention, and educational success of children and youths experiencing homelessness in the form of a consortium under the following terms and conditions:

- The Lead LEA/Fiscal Agent will convene quarterly meetings, or more often if necessary, to discuss the provision of programs and/or services under the consortium, as well as confer regarding items of mutual concern;
- The member (participant) school districts, through the consortium, must adhere to all pertinent Federal and State laws, including, but not limited to: ARP HCY provisions, Uniform Grant Guidance (cost principles), FERPA and HIPAA provisions, EDGAR requirements, and the rules and regulations of the New Jersey Department of Education (NJDOE). Any provisions of this MOA in conflict therewith shall be null and void and the remainder of the MOA shall be binding upon all members (participants);
- All member (participant) school districts shall refrain from any action which would violate any law, rule, policy, or regulation of any governmental body or agency having jurisdiction over the MOA;
- All member (participant) school districts agree to cooperate as needed to assure that all required programs, services, and responsibilities are provided by the members (participants) and that the educational programs and/or services are operated in compliance with all applicable laws;
- Children and youths attending programs and/or services provided through the consortium continue to be enrolled in their resident districts and are subject to the testing requirements, graduation requirements, and disciplinary (conduct) procedures of their resident districts;
- It is expressly understood and agreed to by the member (participant) school districts that nothing contained in this MOA shall be construed to create a partnership, association, or other affiliation or like relationship among the member (participant) school districts and the Lead LEA/Fiscal Agent, it being specifically agreed that this relationship is and shall remain that of independent parties participating in a cooperative mutual relationship in the consortium. In no event shall a school district be liable for the debts and obligation of another school district;
- Subject to the rights of amendment, modification, or termination, this MOA shall be in full force and in effect from the date of execution until the end of the award period;
- On termination of the MOA, all assets owned by member (participant) school districts shall be returned to the member (participant) school districts, and all consortium assets remaining after payment of all liabilities shall be distributed to each member (participant) school district, at fair value, on the basis of its total FTE of student enrollment on (**based on SY 20-21**) in the year of termination in proportion to the total student enrollment of all member (participant) school districts on (**SY 20-21**). If assets are insufficient to pay all liabilities, members (participants) shall be assessed in such proportion; and
- Also, upon termination of this MOA, any remaining equipment, supplies, textbooks, and furniture purchased jointly on a prorated basis shall be divided by the same proration, subject to depreciation. Such items will be physically divided. If not possible, one member (participant) school district shall compensate the other districts for their prorated share of the depreciated value; and
- This MOA shall be binding upon, and inure to the benefit of, the member (participant) school districts hereto and their successors and assigns.

The undersigned member (participant) school districts agree that the Lead LEA/Fiscal Agent will submit a single application in the Electronic Web-Enabled Grants Management (EWEG) system through which they will work collaboratively to serve children and youths experiencing homelessness through the use of ARP HCY II funding.

Lead LEA/Fiscal Agent Identification Information

LEA Name (Print): COCONINO COUNTY LEA County/District Code: 000000  
Telephone Number: 928-222-2222 Email: COCONINO@COCONINO.AZ.GOV  
Address: 1000 W. WASHINGTON City: CHANDLER Zip Code: 85226  
Print Name of Lead LEA/Fiscal Agent Representative: DAVID J. HARRIS  
Lead LEA/Fiscal Agent Representative Signature: [Signature]  
Print Name of Chief School Administrator/Charter Lead Person: WILLIAM O. HENNING  
Chief School Administrator Signature: [Signature]

Member (Participant) LEA Identification Information

LEA Name (Print): \_\_\_\_\_ LEA County/District Code: \_\_\_\_\_  
Telephone Number: \_\_\_\_\_ Email: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Print Name of Member (Participant) LEA Representative: \_\_\_\_\_  
Member (Participant) LEA Representative Signature: \_\_\_\_\_  
Print Name of Chief School Administrator/Charter Lead Person: \_\_\_\_\_  
Chief School Administrator Signature: \_\_\_\_\_

Member (Participant) LEA Identification Information

LEA Name (Print): \_\_\_\_\_ LEA County/District Code: \_\_\_\_\_  
Telephone Number: \_\_\_\_\_ Email: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Print Name of Member (Participant) LEA Representative: \_\_\_\_\_  
Member (Participant) LEA Representative Signature: \_\_\_\_\_  
Print Name of Chief School Administrator/Charter Lead Person: \_\_\_\_\_  
Chief School Administrator Signature: \_\_\_\_\_

Click to Return to Application Select  
Click to Return to Menu List / Sign Out

The application has been approved. No more updates will be saved for the application.

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## Grant Acceptance of Funds

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### NEW JERSEY DEPARTMENT OF EDUCATION

#### FISCAL YEAR 2020 GRANT ACCEPTANCE

#### CERTIFICATION (GAC)

#### **School Security Grant**

#### URGENT: REQUIRES BOARD ACTION

PAYMENTS WILL NOT BE INITIATED UNTIL THE FUNDING  
AWARDED IS ACCEPTED  
THROUGH THE COMPLETION AND ELECTRONIC  
SUBMISSION OF THIS FORM USING  
THE DISTRICT ACCEPTS BUTTON AT THE BOTTOM OF  
THIS PAGE

LEA: BRADLEY BEACH

**GRANT NUMBER** 20E00242

**COUNTY** Monmouth

I, Name  Title  of BRADLEY BEACH (250500) Board of Education or equivalent governing body certify that:

1. The grant award indicated below has been accepted by the Board of Education or equivalent body at its meeting date of  (MM/DD/YYYY)

**NOTE:** Your Board Meeting to accept the funds must occur on or after 10/5/2021, the date the application was approved by the New Jersey Department of Education(NJDOE).

| PROGRAM NAME          | GRANT NUMBER | FY 2020 AWARD AMOUNT |
|-----------------------|--------------|----------------------|
| School Security Grant | 20E00242     | 20000                |

2. The above referenced grant shall be implemented in accordance with the Fiscal Year (FY) 2020. Notification of Grant Award and the approved FY 2020 School Security Grant application, including assurances, filed with the NJDOE which was used as the basis of awarding the grant.

3. The grant shall be administered and monitored in accordance with the appropriate state and federal regulations.
4. Wherever the program supported with these funds involves the procurement of goods or services from vendors or consultants, written contracts between LEA and such vendors or consultants, and the award for such contracts, shall be in accordance with the provisions of N.J.S.A. 18A-1, et-seq.
5. The contents of Attachments A & B, Grant Agreement Terms and Conditions of the Department of Education, have been viewed by accessing the link here, and the terms have been accepted. Attachments A & B.pdf
6. Any special conditions that are noted on the "Special Conditions" tab within the electronic application have been reviewed, accepted and will be adhered to. [NOTE: Please check the "Special Conditions" tab within the application prior to accepting this award.]



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PRD 2.0 user ID: DTONZOLA250500

New Jersey Department of Education  
Send Questions to: [eweghelp@doe.nj.gov](mailto:eweghelp@doe.nj.gov)

10 General Fund

Assets and Liabilities

|                  |   |                     |
|------------------|---|---------------------|
| <b>Assets</b>    |   |                     |
| 101              | Cash (101)  | 1,240,495.41        |
| 102-107          | Cash on hand and equivalents (102-107 (Summed))             | .00                 |
| 116              | Capital Reserve Account (108-121)                           | 170,000.00          |
| 117              | Maintenance Reserve Account (108-121)                       | 100,000.00          |
| 118              | Emergency Reserve Account (108-121)                         | 178,400.00          |
| 121              | Tax Levy Receivable (108-121)                               | 1,718,985.00        |
| 132              | Accounts Receivable: (132-149)                              |                     |
|                  | Interfund Receivable  |                     |
| 141              | A/R: State of NJ  | 228,684.44          |
| 142              | A/R: Federal  |                     |
| 143              | A/R: Local  |                     |
|                  | Loans Receivable: (131,151,152)                             | 228,684.44          |
|                  | Total Other Assets (153)                                    | .00                 |
| <b>Resources</b> |   |                     |
| 301              | Estimated Revenues (Control Account / Normal Debit Balance) | 7,203,557.00        |
| 302              | Revenues  | (7,229,523.55)      |
|                  | <b>Total assets and resources:</b>                          | <u>3,610,598.30</u> |

10 General Fund

Liabilities and Fund Equity

|                     |   |                |              |
|---------------------|---|----------------|--------------|
| <b>Liabilities</b>  |   |                |              |
| 402                 | Interfunds Payable  | 13,406.89      |              |
| 421                 | Accounts Payable  |                | 13,406.89    |
| <b>Fund Balance</b> |   |                |              |
|                     | Appropriated  |                |              |
|                     | Reserve for Encumbrances (753-754)  |                |              |
| 753                 | Reserve for Encumbrances: Current   | 1,980,426.30   |              |
| 754                 | Reserve for Encumbrances: Prior   |                |              |
| 601                 | Appropriations (Control Account/Normal Credit Balance) (601)                | 7,528,718.00   |              |
| 602                 | Expenditures (602)  | 4,970,276.26   |              |
| 603                 | Encumbrances (603)  | 1,980,426.30   |              |
|                     | Less: Expenditures and Encumbrances   | (6,950,702.56) |              |
|                     | <b>Total Appropriations</b>   |                | 2,558,441.74 |
|                     | <b>Reserved Fund Balance</b>  |                |              |
| 761                 | Capital Reserve (761)   | 170,000.00     |              |
| 604                 | Add: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604) | 1,000.00       |              |
| 307                 | Less: Budgeted Withdrawal from Cap Reserve (307)                            |                | 171,000.00   |
| 764                 | Maintenance Reserve (764)   | 100,000.00     |              |
| 606                 | Add: Increase in Maintenance Reserve (606)                                  | 100.00         |              |
| 766                 | Emergency Reserve (766)   | 178,400.00     |              |
| 607                 | Add: Increase in Current Expense Emergency Reserve/Interest Deposits (607)  | 100.00         |              |
| 75[0-2],76x         | Other Reserves ( (Summed))  | 178,500.00     |              |
|                     | <b>Total Reserved Fund Balance:</b>   |                | 449,600.00   |
| 303                 | Unappropriated:   |                |              |
|                     | Budgeted Fund Balance (303)   | (325,946.00)   |              |
| 770                 | Fund Balance (770)  | 915,095.67     |              |
|                     | <b>Total Unappropriated:</b>  |                | 589,149.67   |



Report of the Secretary to the Board of Education  
Bradley Beach Board of Education  
2021-22 March

Total Liabilities and Fund Balance

3,610,598.30

10 General Fund

Recapitulation of Budgeted Fund Balance

|  | Budgeted          | Actual             | Variance          |
|--|-------------------|--------------------|-------------------|
| Appropriations   | 7,528,718.00      | 6,950,702.56       | 578,015.44        |
| Revenues   | (7,203,557.00)    | (7,229,523.55)     | (-25,966.55)      |
| <b>Subtotal</b>  | <b>325,161.00</b> | <b>-278,820.99</b> | <b>603,981.99</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)                             | 0                 | 0                  | 0                 |
|  | <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               |
|  | <b>100.00</b>     | <b>100.00</b>      | <b>.00</b>        |
| Change in Emergency Reserve:   |                   |                    |                   |
| Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)  | 100.00            | 100.00             | .00               |
|  | <b>100.00</b>     | <b>100.00</b>      | <b>.00</b>        |
| Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:                 | 415.00            | 415.00             | .00               |
|  | <b>325,946.00</b> | <b>-278,035.99</b> | <b>603,981.99</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   | 6,476,186.00        | 6,502,152.55        | -25,966.55          |                   |
| 3XXX From State Sources   | 727,371.00          | 727,371.00          | .00                 |                   |
| Total revenues/sources of funds                                 | <b>7,203,557.00</b> | <b>7,229,523.55</b> | <b>-25,966.55</b>   |                   |
| Expenditures  | Appropriations      | Expenditures        | Encumbrances        | Available Balance |
| <b>General Current Expenses</b>                                 |                     |                     |                     |                   |
| 11-1xx-100-xxx Regular Programs                                 | 2,231,424.00        | 1,554,831.21        | 566,495.95          | 110,096.84        |
| 11-2xx-100-xxx Special Education                                | 1,000.00            | .00                 | .00                 | 1,000.00          |
| 11-240-100-xxx Bilingual Education                              | 104,062.00          | 33,225.67           | 26,244.78           | 44,591.55         |
| 11-401-100-xxx School-sponsored Co/Extra-Curricular Activities  | 42,840.00           | 29,583.98           | .00                 | 13,256.02         |
| 11-402-100-xxx School-sponsored Athletics                       | 45,370.00           | 25,059.30           | 8,698.34            | 11,612.36         |
| General Current Expenses Totals:                                | 2,424,696.00        | 1,642,700.16        | 601,439.07          | 180,556.77        |
| <b>Undistributed Expenditures</b>                               |                     |                     |                     |                   |
| 11-xxx-xxx-2xx Personal Services - Employee Benefits            | 596,180.00          | 405,726.55          | 160,828.16          | 29,625.29         |
| 11-000-xxx-xxx Other  | 4,452,295.00        | 2,882,358.65        | 1,211,660.47        | 358,275.88        |
| Undistributed Expenditures Totals:                              | 5,048,475.00        | 3,288,085.20        | 1,372,488.63        | 387,901.17        |
| <b>Capital Outlay</b>   |                     |                     |                     |                   |
| xx-xxx-xxx-73x Equipment  | 2,350.00            | 2,350.00            | .00                 | .00               |
| 12-000-4xx-xxx Facilities Acquisition and Construction Services | 21,662.00           | 15,163.40           | 6,498.60            | .00               |
| Capital Outlay Totals:  | 24,012.00           | 17,513.40           | 6,498.60            | .00               |
| <b>Special Schools</b>  |                     |                     |                     |                   |
| Special Schools Totals:   | .00                 | .00                 | .00                 | .00               |
| <b>Other</b>  |                     |                     |                     |                   |
| 11-* Other General Current Expense                              | 31,535.00           | 21,977.50           | .00                 | 9,557.50          |
| Other Totals:   | 31,535.00           | 21,977.50           | .00                 | 9,557.50          |
| Total General Current Expense                                   | <b>7,528,718.00</b> | <b>4,970,276.26</b> | <b>1,980,426.30</b> | <b>578,015.44</b> |



**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 (2000 2)                | 36,392.00           | 21,300.24           | 8,075.22          | 7,016.54          |
| 11-110-100-101 Kindergarten - Salaries of Teachers (2080 2)             | 174,503.00          | 121,539.64          | 51,083.28         | 1,880.08          |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 2)               | 1,045,898.00        | 734,812.92          | 259,508.58        | 51,576.50         |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 2)               | 848,139.00          | 575,531.49          | 231,765.84        | 40,841.67         |
| 11-105-100-270 Health Benefits (53180 4)                                | 566,484.00          | 386,090.41          | 157,778.90        | 22,614.69         |
| <b>Total:</b>   | <b>2,671,416.00</b> | <b>1,839,274.70</b> | <b>708,211.82</b> | <b>123,929.48</b> |
| <b>Regular Programs - Home Instruction</b>                              |                     |                     |                   |                   |
| 11-150-100-101 Salaries of Teachers (2500)                              | 1,000.00            | .00                 | .00               | 1,000.00          |
| <b>Total:</b>   | <b>1,000.00</b>     | <b>.00</b>          | <b>.00</b>        | <b>1,000.00</b>   |
| <b>Regular Programs - Undistributed Instruction</b>                     |                     |                     |                   |                   |
| 11-190-100-500 Other Purchased Services (400-500 series) (3060)         | 2,245.00            | .00                 | 500.00            | 1,745.00          |
| 11-190-100-610 General Supplies (3080 18)                               | 80,981.00           | 71,592.20           | 3,501.99          | 5,886.81          |
| 11-190-100-800 Other Objects (3120 2)                                   | 42,266.00           | 30,054.72           | 12,061.04         | 150.24            |
| 11-190-100-260 Workmen's Compensation (53160)                           | 7,000.00            | 7,000.00            | .00               | .00               |
| <b>Total:</b>   | <b>132,492.00</b>   | <b>108,646.92</b>   | <b>16,063.03</b>  | <b>7,782.05</b>   |
| <b>Special Education - Home Instruction</b>                             |                     |                     |                   |                   |
| 11-219-100-101 Salaries of Teachers (9260)                              | 1,000.00            | .00                 | .00               | 1,000.00          |
| <b>Total:</b>   | <b>1,000.00</b>     | <b>.00</b>          | <b>.00</b>        | <b>1,000.00</b>   |
| <b>Bilingual Education - Instruction</b>                                |                     |                     |                   |                   |
| 11-240-100-101 Salaries of Teachers (12000 2)                           | 103,162.00          | 32,949.52           | 26,179.38         | 44,033.10         |
| 11-240-100-610 General Supplies (12100)                                 | 900.00              | 276.15              | 65.40             | 558.45            |
| 11-240-100-270 Health Benefits (54180)                                  | 22,696.00           | 12,636.14           | 3,049.26          | 7,010.60          |
| <b>Total:</b>   | <b>126,758.00</b>   | <b>45,861.81</b>    | <b>29,294.04</b>  | <b>51,602.15</b>  |
| <b>School - Sponsored Co-curricular and Extra-curricular Activities</b> |                     |                     |                   |                   |
| 11-401-100-100 Salaries (17000)   | 33,985.00           | 22,893.07           | .00               | 11,091.93         |
| 11-401-100-600 Supplies and Materials (17040)                           | 250.00              | 135.91              | .00               | 114.09            |
| 11-401-100-800 Other Objects (17060)                                    | 8,605.00            | 6,555.00            | .00               | 2,050.00          |
| <b>Total:</b>   | <b>42,840.00</b>    | <b>29,583.98</b>    | <b>.00</b>        | <b>13,256.02</b>  |
| <b>School - Sponsored Athletics</b>                                     |                     |                     |                   |                   |
| 11-402-100-100 Salaries (17500)   | 26,870.00           | 19,154.30           | .00               | 7,715.70          |

Report of the Secretary to the Board of Education  
Bradley Beach Board of Education  
2021-22 March

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| 11-402-100-500   |                |              |              |                   |
| Purchased Services (300-500 series) (17520)                                  | 15,000.00      | 5,905.00     | 7,985.00     | 1,110.00          |
| 11-402-100-600   |                |              |              |                   |
| Supplies and Materials (17540)   | 3,500.00       | .00          | 713.34       | 2,786.66          |
| Total:   | 45,370.00      | 25,059.30    | 8,698.34     | 11,612.36         |
| 11-421-100-178   |                |              |              |                   |
| Before/After School Programs   |                |              |              |                   |
| Salaries of Teacher Tutors (19040)   | 8,000.00       | .00          | .00          | 8,000.00          |
| Total:   | 8,000.00       | .00          | .00          | 8,000.00          |
| 11-422-100-178   |                |              |              |                   |
| Summer School  |                |              |              |                   |
| Salaries of Teacher Tutors (20040)   | 23,535.00      | 21,977.50    | .00          | 1,557.50          |
| Total:   | 23,535.00      | 21,977.50    | .00          | 1,557.50          |
| UNDISTRIBUTED EXPENDITURES   |                |              |              |                   |
| Total:   | .00            | .00          | .00          | .00               |
| Instruction  |                |              |              |                   |
| 11-000-100-561   |                |              |              |                   |
| Tuition to Other LEAs Within the State-Regular (29000)                       | 1,352,721.00   | 813,680.80   | 460,814.37   | 78,225.83         |
| 11-000-100-562   |                |              |              |                   |
| Tuition to Other LEAs Within the State-Special (29020)                       | 326,492.00     | 187,017.44   | 136,787.32   | 2,687.24          |
| 11-000-100-563   |                |              |              |                   |
| Tuition to County Vocational School District - Regular (29040)               | 56,049.00      | 33,328.50    | 22,720.50    | .00               |
| 11-000-100-564   |                |              |              |                   |
| Tuition to County Vocational School District - Special (29060)               | 30,600.00      | 15,300.00    | 15,300.00    | .00               |
| 11-000-100-566   |                |              |              |                   |
| Tuition to APSSD Within the State (29100)                                    | 107,402.00     | 22,761.70    | 31,871.78    | 52,768.52         |
| Total:   | 1,873,264.00   | 1,072,088.44 | 667,493.97   | 133,681.59        |
| Attendance and Social Work Services  |                |              |              |                   |
| 11-000-211-100   |                |              |              |                   |
| Salaries (29500)   | 49,171.00      | 31,454.89    | 3,253.92     | 14,462.19         |
| 11-000-211-173   |                |              |              |                   |
| Salaries of Family Liaisons/Community Parent Involvement Specialists (29560) | 3,700.00       | 633.20       | .00          | 3,066.80          |
| 11-000-211-220   |                |              |              |                   |
| Social Security Contributions (29591)  | 3,762.00       | .00          | 3,762.00     | .00               |
| 11-000-211-270   |                |              |              |                   |
| Health Benefits (29595)  | 26,176.00      | 19,420.29    | 6,302.87     | 452.84            |
| 11-000-211-600   |                |              |              |                   |
| Supplies and Materials (29640)   | 800.00         | 687.46       | .00          | 112.54            |
| Total:   | 83,609.00      | 52,195.84    | 13,318.79    | 18,094.37         |
| Health Services  |                |              |              |                   |
| 11-000-213-100   |                |              |              |                   |
| Salaries (30500 3)   | 77,425.00      | 54,387.50    | 21,832.50    | 1,205.00          |
| 11-000-213-220   |                |              |              |                   |
| Social Security Contributions (30531)  | 356.00         | .00          | 356.00       | .00               |
| 11-000-213-270   |                |              |              |                   |
| Health Benefits (30535)  | 32,347.00      | 24,456.36    | 6,085.12     | 1,805.52          |
| 11-000-213-300   |                |              |              |                   |
| Purchased Professional and Technical Services (30540)                        | 5,000.00       | 2,900.00     | 990.00       | 1,110.00          |
| 11-000-213-600   |                |              |              |                   |
| Supplies and Materials (30580)   | 2,500.00       | 1,160.22     | 414.00       | 925.78            |
| 11-000-213-800   |                |              |              |                   |
| Other Objects (30600)  | 100.00         | 35.00        | .00          | 65.00             |
| Total:   | 117,728.00     | 82,939.08    | 29,677.62    | 5,111.30          |

Report of the Secretary to the Board of Education  
 Bradley Beach Board of Education  
 2021-22 March

|  | Appropriations    | Expenditures      | Encumbrances     | Available Balance |
|--|-------------------|-------------------|------------------|-------------------|
| <b>Speech/Occupational Therapy/Physical Therapy and Related Services</b> |                   |                   |                  |                   |
| 11-000-216-100   | 60,580.00         | 39,487.00         | 15,255.00        | 5,838.00          |
| 11-000-216-320   | 42,385.00         | 31,610.25         | 9,215.75         | 1,559.00          |
| 11-000-216-600   | 500.00            | 499.94            | .00              | .06               |
| 11-000-216-270   | 36,912.00         | 27,187.61         | 8,823.71         | 900.68            |
| <b>Total:</b>  | <b>140,377.00</b> | <b>98,784.80</b>  | <b>33,294.46</b> | <b>8,297.74</b>   |
| <b>Extraordinary Services</b>  |                   |                   |                  |                   |
| 11-000-217-100   | 92,340.00         | 60,345.41         | 23,427.00        | 8,567.59          |
| 11-000-217-270   | 67,541.00         | 50,492.76         | 15,079.00        | 1,969.24          |
| <b>Total:</b>  | <b>159,881.00</b> | <b>110,838.17</b> | <b>38,506.00</b> | <b>10,536.83</b>  |
| <b>Guidance Services</b>   |                   |                   |                  |                   |
| 11-000-218-104   | 45,228.00         | 19,324.90         | 8,282.10         | 17,621.00         |
| 11-000-218-270   | 12,619.00         | 8,551.43          | 3,399.69         | 667.88            |
| 11-000-218-600   | 300.00            | 270.73            | .00              | 29.27             |
| <b>Total:</b>  | <b>58,147.00</b>  | <b>28,147.06</b>  | <b>11,681.79</b> | <b>18,318.15</b>  |
| <b>Child Study Teams</b>   |                   |                   |                  |                   |
| 11-000-219-104   | 151,223.00        | 109,679.28        | 41,063.76        | 479.96            |
| 11-000-219-320   | 500.00            | .00               | .00              | 500.00            |
| 11-000-219-600   | 8,430.00          | 7,940.39          | 343.28           | 146.33            |
| 11-000-219-800   | 1,730.00          | 1,633.20          | 30.80            | 66.00             |
| 11-000-219-270   | 40,682.00         | 30,267.88         | 7,874.64         | 2,539.48          |
| <b>Total:</b>  | <b>202,565.00</b> | <b>149,520.75</b> | <b>49,312.48</b> | <b>3,731.77</b>   |
| <b>Improvement of Instruction Services</b>                               |                   |                   |                  |                   |
| 11-000-221-102   | 98,709.00         | 72,781.72         | 23,427.24        | 2,500.04          |
| 11-000-221-104   | 2,700.00          | 2,050.00          | .00              | 650.00            |
| 11-000-221-105   | 19,060.00         | 14,294.34         | 4,764.78         | .88               |
| 11-000-221-220   | 2,087.00          | .00               | 2,087.00         | .00               |
| 11-000-221-320   | 500.00            | 500.00            | .00              | .00               |
| 11-000-221-600   | 2,180.00          | 2,180.00          | .00              | .00               |
| 11-000-221-800   | 799.00            | 460.40            | .00              | 338.60            |
| <b>Total:</b>  | <b>126,035.00</b> | <b>92,266.46</b>  | <b>30,279.02</b> | <b>3,489.52</b>   |
| <b>Instructional Staff Training Services</b>                             |                   |                   |                  |                   |
| 11-000-223-320   | 3,000.00          | .00               | .00              | 3,000.00          |

Report of the Secretary to the Board of Education  
 Bradley Beach Board of Education  
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|                | Appropriations   | Expenditures | Encumbrances | Available Balance |
|----------------|--|--------------|--------------|-------------------|
| 11-000-223-580 | Travel - All Other (44130)   | 238.00       | .00          | 8,762.00          |
|                | Total:   | 238.00       | .00          | 11,762.00         |
| 11-000-230-100 | Support Services - General Administration                                    |              |              |                   |
|                | Salaries (45000 2)   | 134,349.22   | 44,783.04    | 8.74              |
| 11-000-230-331 | Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040) | 3,055.00     | .00          | 2,945.00          |
| 11-000-230-332 | Audit Fees (45060)   | 23,300.00    | .00          | .00               |
| 11-000-230-334 | Architectural/Engineering Services (45080)                                   | .00          | .00          | 2,800.00          |
| 11-000-230-339 | Other Purchased Professional Services (45100)                                | 18,725.79    | 5,750.00     | 598.21            |
| 11-000-230-530 | Communications / Telephone (45140 2)   | 6,319.23     | 1,241.73     | 9,259.04          |
| 11-000-230-585 | BOE Other Purchased Services (45160 2)                                       | 900.00       | .00          | 4,700.00          |
| 11-000-230-590 | Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180)  | 2,563.72     | 1,127.65     | 808.63            |
| 11-000-230-610 | General Supplies (45200)   | 3,294.38     | 1,415.04     | 2,290.58          |
| 11-000-230-890 | Miscellaneous Expenditures (45260)   | 6,744.83     | 430.77       | 2,024.40          |
| 11-000-230-895 | BOE Membership Dues and Fees (45280)   | 3,701.20     | .00          | 98.80             |
|                | Total:   | 202,953.37   | 54,748.23    | 25,533.40         |
| 11-000-240-103 | Support Services - School Administration                                     |              |              |                   |
|                | Salaries of Principals / Assistant Principals / Program Directors (46000)    | 7,725.05     | 2,574.96     | .99               |
| 11-000-240-600 | Supplies and Materials (46120)   | 192.14       | .00          | 7.86              |
| 11-000-240-800 | Other Objects (46140)  | .00          | .00          | 1,199.00          |
|                | Total:   | 7,917.19     | 2,574.96     | 1,207.85          |
| 11-000-251-100 | Central Services   |              |              |                   |
|                | Salaries (47000)   | 137,222.08   | 36,573.72    | 928.20            |
| 11-000-251-330 | Purchased Professional Services (47020)                                      | 300.00       | .00          | 300.00            |
| 11-000-251-340 | Purchased Technical Services (47040)   | 12,400.00    | 932.80       | 267.20            |
| 11-000-251-600 | Supplies and Materials (47100)   | 3,811.67     | .00          | 168.33            |
| 11-000-251-890 | Miscellaneous Expenditures (47180)   | 4,503.64     | 30.73        | .63               |
|                | Total:   | 158,237.39   | 37,537.25    | 1,664.36          |
| 11-000-252-100 | Administrative Information Technology  |              |              |                   |
|                | Salaries (47500)   | 13,218.32    | 19,639.83    | .85               |
| 11-000-252-600 | Supplies and Materials (47580)   | 3,408.05     | 1,090.95     | .00               |
|                | Total:   | 16,626.37    | 20,730.78    | .85               |
| 11-000-261-100 | Required Maintenance for School Facilities                                   |              |              |                   |
|                | Salaries (48500)   | 10,670.67    | 6,517.74     | 18,275.59         |
| 11-000-261-420 | "Cleaning, Repair, and Maintenance Services" (48520)                         | 94,498.14    | 16,412.04    | 10,089.82         |
| 11-000-261-610 | General Supplies (48540)   | 9,440.52     | 5,550.69     | 3,908.79          |

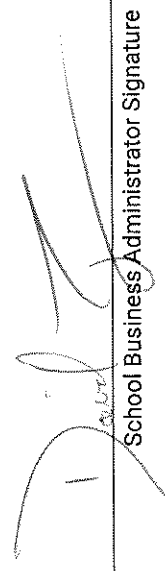


Report of the Secretary to the Board of Education  
 Bradley Beach Board of Education  
 2021-22 March

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| 11-000-261-800                                     | 21,100.00      | 21,034.72    | .00          | 65.28             |
| 11-000-261-270                                     | 21,833.00      | 12,977.66    | 655.00       | 8,200.34          |
| Total:   | 218,297.00     | 148,621.71   | 29,135.47    | 40,539.82         |
| Custodial Services                                 |                |              |              |                   |
| 11-000-262-100                                     | 174,889.00     | 126,687.89   | 41,847.12    | 6,353.99          |
| 11-000-262-107                                     | 45,225.00      | 16,016.00    | .00          | 29,209.00         |
| 11-000-262-220                                     | 16,649.00      | 5,294.62     | 11,354.38    | .00               |
| 11-000-262-260                                     | 31,982.00      | 27,910.27    | .00          | 4,071.73          |
| 11-000-262-270                                     | 51,896.00      | 38,507.13    | 12,337.99    | 1,050.88          |
| 11-000-262-300                                     | 8,000.00       | 6,350.26     | .00          | 1,649.74          |
| (49040)  |                |              |              |                   |
| 11-000-262-490                                     | 4,500.00       | 3,214.57     | 785.43       | 500.00            |
| 11-000-262-520                                     | 65,703.00      | 65,702.24    | .00          | .76               |
| 11-000-262-610                                     | 11,000.00      | 8,180.53     | 1,666.47     | 1,153.00          |
| 11-000-262-621                                     | 55,000.00      | 32,436.20    | 22,040.17    | 523.63            |
| 11-000-262-622                                     | 45,000.00      | 25,172.84    | 10,827.16    | 9,000.00          |
| Total:   | 509,844.00     | 355,472.55   | 100,858.72   | 53,512.73         |
| Security   |                |              |              |                   |
| 11-000-266-420                                     | 9,000.00       | 7,433.30     | 350.00       | 1,216.70          |
| 11-000-266-610                                     | 2,000.00       | .00          | .00          | 2,000.00          |
| Total:   | 11,000.00      | 7,433.30     | 350.00       | 3,216.70          |
| Student Transportation Services                    |                |              |              |                   |
| 11-000-270-160                                     | 33,996.00      | 25,496.92    | 8,499.00     | .08               |
| 11-000-270-503                                     | 7,700.00       | 3,850.00     | 3,850.00     | .00               |
| 11-000-270-512                                     | 100.00         | .00          | .00          | 100.00            |
| 11-000-270-513                                     | 60,300.00      | 30,123.82    | 29,543.84    | 632.34            |
| 11-000-270-515                                     | 15,500.00      | 8,802.25     | 3,867.32     | 2,830.43          |
| 11-000-270-517                                     | 27,500.00      | 16,883.82    | 10,064.35    | 551.83            |
| 11-000-270-518                                     | 21,050.00      | 15,567.13    | 5,478.18     | 4.69              |
| Total:   | 166,146.00     | 100,723.94   | 61,302.69    | 4,119.37          |
| Personnel Services - Unallocated Employee Benefits |                |              |              |                   |
| 11-000-291-220                                     | 40,368.00      | 40,345.04    | .00          | 22.96             |
| 11-000-291-241                                     | 102,296.00     | 95,987.59    | 6,074.41     | 234.00            |

Report of the Secretary to the Board of Education  
 Bradley Beach Board of Education  
 2021-22 March

|  | Appropriations      | Expenditures        | Encumbrances        | Available Balance |
|--|---------------------|---------------------|---------------------|-------------------|
| 11-000-291-250   |                     |                     |                     | 2,000.00          |
| 11-000-291-260   | 2,000.00            | .00                 | .00                 | .00               |
| 11-000-291-270   | 5,000.00            | 5,000.00            | .00                 | 3,014.57          |
| 11-000-291-280   | 53,124.00           | 37,541.60           | 12,567.83           | 3,000.00          |
| 11-000-291-280   | 9,000.00            | 6,000.00            | .00                 | 6,000.00          |
| 11-000-291-290   | 6,000.00            | .00                 | .00                 | 14,271.53         |
| <b>Total:</b>  | <b>217,788.00</b>   | <b>184,874.23</b>   | <b>18,642.24</b>    |                   |
| <b>Facilities Acquisition and Construction Services</b>    |                     |                     |                     |                   |
| 12-000-400-896   | 21,662.00           | 15,163.40           | 6,498.60            | .00               |
| <b>Total:</b>  | <b>21,662.00</b>    | <b>15,163.40</b>    | <b>6,498.60</b>     | <b>.00</b>        |
| <b>Other Uses</b>  |                     |                     |                     |                   |
| 11-000-500-561   | 25,882.00           | 12,480.00           | 12,216.00           | 1,186.00          |
| <b>Total:</b>  | <b>25,882.00</b>    | <b>12,480.00</b>    | <b>12,216.00</b>    | <b>1,186.00</b>   |
| <b>Equipment</b>   |                     |                     |                     |                   |
| 12-130-100-730   | 2,350.00            | 2,350.00            | .00                 | .00               |
| <b>Total:</b>  | <b>2,350.00</b>     | <b>2,350.00</b>     | <b>.00</b>          | <b>.00</b>        |
| <b>Contribution (Transfer) of Funds to Charter Schools</b> |                     |                     |                     |                   |
| <b>Total:</b>  | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        |
| <b>General Fund Grand Total:</b>                           | <b>7,528,718.00</b> | <b>4,970,276.26</b> | <b>1,980,426.30</b> | <b>578,015.44</b> |

  
 School Business Administrator Signature

4/15/22  
 Date

20 Special Revenue Fund

Assets and Liabilities

|                  |   |                     |
|------------------|---|---------------------|
| <b>Assets</b>    |   |                     |
| 101              | Cash (101)                                      | (23,964.93)         |
| 102-107          | Cash on hand and equivalents (102-107 (Summed)) | .00                 |
|                  | Accounts Receivable: (132-149)                  |                     |
| 141              | A/R: State of NJ                                | 97,888.95           |
| 142              | A/R: Federal                                    | 97,888.95           |
|                  | Loans Receivable: (131,151,152)                 | .00                 |
|                  | Total Other Assets                              | .00                 |
| <b>Resources</b> |   |                     |
| 301              | Estimated Revenues                              | 2,302,125.26        |
| 302              | Revenues  | (699,580.00)        |
|                  |   | <u>1,602,545.26</u> |
|                  | <b>Total assets and resources:</b>              | <b>1,676,469.28</b> |

20 Special Revenue Fund

Liabilities and Fund Equity

|                     |   |              |                     |
|---------------------|---|--------------|---------------------|
| <b>Liabilities</b>  |   |              |                     |
| 401                 | InterFund Payable                         |              |                     |
| 421                 | Accounts Payable                          |              |                     |
| 481                 | Deferred Revenue                          |              | .00                 |
|                     |   |              |                     |
| <b>Fund Balance</b> |   |              |                     |
|                     | Appropriated                              |              |                     |
|                     | Reserve for Encumbrances (753-754)        |              |                     |
| 753                 | Reserve for Encumbrances: Current         | 259,470.86   |                     |
| 754                 | Reserve for Encumbrances: Prior           |              |                     |
|                     |   |              |                     |
| 601                 | Appropriations (601)                      | 2,302,125.26 |                     |
| 602                 | Expenditures (602)                        | 625,655.98   |                     |
| 603                 | Encumbrances (603)                        | 259,470.86   |                     |
|                     | Less: Expenditures and Encumbrances       | (885,126.84) |                     |
|                     | Total Appropriations                      |              | 1,676,469.28        |
|                     |   |              |                     |
|                     | Reserved Fund Balance                     |              |                     |
| 75[0-2],76x         | Other Reserves ( (Summed))                | .00          | .00                 |
|                     | Total Reserved Fund Balance:              |              |                     |
|                     |   |              |                     |
|                     | Unappropriated:                           |              |                     |
| 303                 | Budgeted Fund Balance (303)               |              |                     |
| 770                 | Unassigned Fund Balance (770)             |              | .00                 |
|                     | Total Unappropriated:                     |              |                     |
|                     |   |              |                     |
|                     | <b>Total Liabilities and Fund Balance</b> |              | <b>1,676,469.28</b> |

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

|                                       | Budgeted       | Actual            | Variance           |
|---------------------------------------|----------------|-------------------|--------------------|
| Appropriations                        | 2,302,125.26   | 885,126.84        | 1,416,998.42       |
| Revenues                              | (2,302,125.26) | (699,580.00)      | (1,602,545.26)     |
| <b>Subtotal</b>                       | <b>.00</b>     | <b>185,546.84</b> | <b>-185,546.84</b> |
| Less: Reserve for Encumbrances: Prior |                |                   |                    |
| Budgeted Fund Balance:                | .00            | 185,546.84        | -185,546.84        |

**20 Special Revenue Fund**

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

| Revenue/sources of funds                                     | Budgeted Estimated    | Actual To Date      | Unrealized Balance       |
|--|-----------------------|---------------------|--------------------------|
| 1XXX From Local Sources                                      | 6,506.00              | 6,506.00            | .00                      |
| 3XXX From State Sources                                      | 332,566.00            | 332,566.00          | .00                      |
| 4XXX From Federal Sources                                    | 1,963,053.26          | 360,508.00          | 1,602,545.26             |
| Total revenues/sources of funds                              | <b>2,302,125.26</b>   | <b>699,580.00</b>   | <b>1,602,545.26</b>      |
| <b>Expenditures</b>  | <b>Appropriations</b> | <b>Expenditures</b> | <b>Encumbrances</b>      |
| <b>Local Projects</b>  |                       |                     | <b>Available Balance</b> |
| 20-* Other Special Revenue Fund                              | 203,200.00            | 30,410.19           | 11,862.08                |
| Local Projects Totals:                                       | 203,200.00            | 30,410.19           | 11,862.08                |
| <b>State Projects</b>  |                       |                     |                          |
| 20-218-xxx-xxx Preschool Education Aid                       | 326,328.00            | 229,257.84          | 90,361.90                |
| State Projects Totals:                                       | 326,328.00            | 229,257.84          | 90,361.90                |
| <b>Federal Projects</b>                                      |                       |                     |                          |
| 20-23x-xxx-xxx Title I                                       | 137,644.01            | 75,877.28           | 34,506.62                |
| 20-27x-xxx-xxx Title II                                      | 11,165.10             | 5,322.97            | 1,342.00                 |
| 20-28x-xxx-xxx Title IV - Part A                             | 14,600.00             | 8,225.00            | 206.00                   |
| 20-25x-xxx-xxx I.D.E.A. Part B (Handicapped)                 | 131,821.15            | 74,126.27           | 37,016.88                |
| 20-483-xxx-xxx CRRSA Act-ESSER II Grant Program              | 432,529.00            | 147,154.46          | 59,613.91                |
| 20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program | 27,758.00             | 21,771.79           | 29.17                    |
| 20-485-xxx-xxx CRRSA Act - Mental Health Grant               | 45,000.00             | 21,999.60           | 8,678.40                 |
| 20-487-xxx-xxx ARP-ESSER Grant Program                       | 972,080.00            | 11,510.58           | 15,853.90                |
| Federal Projects Totals:                                     | 1,772,597.26          | 365,987.95          | 157,246.88               |
| Total Special Revenue Funds                                  | <b>2,302,125.26</b>   | <b>625,655.98</b>   | <b>259,470.86</b>        |
|  |                       |                     | <b>1,416,998.42</b>      |

**20 Special Revenue Fund**

**Schedule Of Revenues**

**Actual Compared with Estimated**

|  | Estimated           | Actual            | Unrealized          |
|--|---------------------|-------------------|---------------------|
| Revenues from Local Sources  |                     |                   |                     |
| Revenue from Local Sources   | 6,506.00            | 6,506.00          | .00                 |
| Revenues from Local Sources Totals:  | 6,506.00            | 6,506.00          | .00                 |
| Revenues from State Sources  |                     |                   |                     |
| Preschool Education Aid and Prior Year Carryover   | 326,328.00          | 326,328.00        | .00                 |
| SDA Emergent Needs and Capital Maintenance in School Districts                                       | 6,238.00            | 6,238.00          | .00                 |
| Revenues from State Sources Totals:  | 332,566.00          | 332,566.00        | .00                 |
| Revenues from Federal Sources  |                     |                   |                     |
| ARP - IDEA PreSchool Grant Program   | 1,209.00            | 1,209.00          | .00                 |
| Title I-Part A   | 137,644.01          | 75,878.00         | 61,766.01           |
| ARP - IDEA Grant Program   | 14,247.00           | 6,574.00          | 7,673.00            |
| I.D.E.A. Part B  | 131,821.15          | 74,126.00         | 57,695.15           |
| Title II-A   | 11,165.10           | 4,765.00          | 6,400.10            |
| Title IV - Part A - Student Support and Academic Enrichment  | 14,600.00           | 8,225.00          | 6,375.00            |
| CRRSA Act - ESSER II   | 432,529.00          | 147,154.00        | 285,375.00          |
| CRRSA Act - Learning Acceleration Grant  | 27,758.00           | 20,577.00         | 7,181.00            |
| CRRSA Act - Mental Health Grant  | 45,000.00           | 22,000.00         | 23,000.00           |
| ARP-ESSR   | 972,080.00          | .00               | 972,080.00          |
| ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant                       | 50,000.00           | .00               | 50,000.00           |
| ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant                    | 40,000.00           | .00               | 40,000.00           |
| ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant               | 40,000.00           | .00               | 40,000.00           |
| ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant | 45,000.00           | .00               | 45,000.00           |
| Revenues from Federal Sources Totals:  | 1,963,053.26        | 360,508.00        | 1,602,545.26        |
| <b>Total Special Revenue Fund</b>  | <b>2,302,125.26</b> | <b>699,580.00</b> | <b>1,602,545.26</b> |

20 Special Revenue Fund

Statement of Appropriations  
 Compared with Expenditures and Encumbrances

|  | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| Other Local Projects                             |                |              |              |                   |
| Local Projects (84100 3)                         | 6,506.00       | 1,739.34     | 1,138.93     | 3,627.73          |
| Total:   | 6,506.00       | 1,739.34     | 1,138.93     | 3,627.73          |
| Preschool Education                              |                |              |              |                   |
| Salaries of Teachers (85000)                     | 158,350.00     | 108,496.63   | 46,920.30    | 2,933.07          |
| Other Salaries for Instruction (85020)           | 52,060.00      | 36,442.00    | 15,618.00    | .00               |
| Salaries of Supervisors of Instruction (86000)   | 32,842.00      | 24,631.47    | 8,210.46     | .07               |
| Salaries of Other Professional Staff (86040)     | 13,709.00      | 9,596.30     | 4,112.70     | .00               |
| Personal Services - Employee Benefits (86140)    | 65,367.00      | 48,341.44    | 13,250.44    | 3,775.12          |
| Other Purchased Professional Services (86220)    | 4,000.00       | 1,750.00     | 2,250.00     | .00               |
| Total:   | 326,328.00     | 229,257.84   | 90,361.90    | 6,708.26          |
| ARP - IDEA Grant Program                         |                |              |              |                   |
| ARP - IDEA Grant Program (88641 3)               | 14,247.00      | 7,623.85     | 3,923.15     | 2,700.00          |
| Total:   | 14,247.00      | 7,623.85     | 3,923.15     | 2,700.00          |
| ARP - IDEA PreSchool Grant Program               |                |              |              |                   |
| ARP - ARP - IDEA PreSchool Grant Program (88642) | 1,209.00       | 1,209.00     | .00          | .00               |
| Total:   | 1,209.00       | 1,209.00     | .00          | .00               |
| "NCLB Title I, Part A"                           |                |              |              |                   |
| Salaries of Teachers (88480)                     | 89,128.00      | 62,389.60    | 26,738.40    | .00               |
| Employee Benefits (88491 2)                      | 22,827.00      | 2,477.68     | 1,062.32     | 19,287.00         |
| Total:   | 111,955.00     | 64,867.28    | 27,800.72    | 19,287.00         |
| "NCLB Title I, Part A"                           |                |              |              |                   |
| Salaries of Teachers (88480)                     | 10,696.00      | 6,112.00     | 4,584.00     | .00               |
| Employee Benefits (88491)                        | 4,813.17       | .00          | .00          | 4,813.17          |
| Total:   | 15,509.17      | 6,112.00     | 4,584.00     | 4,813.17          |
| "NCLB Title I, Part A"                           |                |              |              |                   |
| Salaries of Teachers (88480)                     | 6,896.00       | 4,827.20     | 2,068.80     | .00               |
| Employee Benefits (88491)                        | 3,104.00       | .00          | .00          | 3,104.00          |
| Total:   | 10,000.00      | 4,827.20     | 2,068.80     | 3,104.00          |
| "NCLB Title I, Part A"                           |                |              |              |                   |
| Salaries of Teachers (88480)                     | 124.00         | 70.80        | 53.10        | .10               |
| Employee Benefits (88491)                        | 55.84          | .00          | .00          | 55.84             |

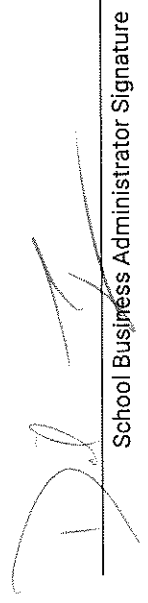


Report of the Secretary to the Board of Education  
 Bradley Beach Board of Education  
 2021-22 March

|   | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|-------------------|
| Total:  | 179.84         | 70.80        | 53.10        | 55.94             |
| IDEIA Part B  |                |              |              |                   |
| Salaries of Teachers (88601)                            | 44,000.00      | 30,800.00    | 13,200.00    | .00               |
| Salaries - Other (88602)                                | 52,060.00      | 36,442.00    | 15,618.00    | .00               |
| Employee Benefits (88611 2)                             | 23,783.00      | 2,787.82     | 1,195.18     | 19,800.00         |
| Professional Technical Services (88612)                 | 8,565.00       | 2,146.00     | 6,419.00     | .00               |
| Total:  | 128,408.00     | 72,175.82    | 36,432.18    | 19,800.00         |
| IDEIA Part B  |                |              |              |                   |
| Professional Technical Services (88612)                 | 586.15         | 586.15       | .00          | .00               |
| Total:  | 586.15         | 586.15       | .00          | .00               |
| IDEIA Part B  |                |              |              |                   |
| Salaries of Teachers (88601)                            | 1,949.00       | 1,364.30     | 584.70       | .00               |
| Employee Benefits (88611)                               | 878.00         | .00          | .00          | 878.00            |
| Total:  | 2,827.00       | 1,364.30     | 584.70       | 878.00            |
| NCLB Title IIA  |                |              |              |                   |
| Other Purchased Services (88514)                        | 9,605.00       | 3,762.87     | 1,342.00     | 4,500.13          |
| Total:  | 9,605.00       | 3,762.87     | 1,342.00     | 4,500.13          |
| NCLB Title IIA  |                |              |              |                   |
| Other Purchased Services (88514)                        | 1,560.10       | 1,560.10     | .00          | .00               |
| Total:  | 1,560.10       | 1,560.10     | .00          | .00               |
| NCLB Title IV   |                |              |              |                   |
| Salaries of Teachers (88541)                            | 2,699.00       | .00          | .00          | 2,699.00          |
| Instructional Supplies (88545)                          | 725.00         | 225.00       | .00          | 500.00            |
| Employee Benefits (88551)                               | 206.00         | .00          | 206.00       | .00               |
| Professional Technical Services (88552)                 | 6,370.00       | 3,400.00     | .00          | 2,970.00          |
| Total:  | 10,000.00      | 3,625.00     | 206.00       | 6,169.00          |
| NCLB Title IV   |                |              |              |                   |
| Professional Technical Services (88552)                 | 4,600.00       | 4,600.00     | .00          | .00               |
| Total:  | 4,600.00       | 4,600.00     | .00          | .00               |
| CRRSA Act-ESSER II Grant Program                        |                |              |              |                   |
| CRRSA Act-ESSER II Grant Program (88709 10)             | 432,529.00     | 147,154.46   | 59,613.91    | 225,760.63        |
| Total:  | 432,529.00     | 147,154.46   | 59,613.91    | 225,760.63        |
| CRRSA Act-Learning Acceleration Grant Program           |                |              |              |                   |
| CRRSA Act-Learning Acceleration Grant Program (88710 7) | 27,758.00      | 21,771.79    | 29.17        | 5,957.04          |
| Total:  | 27,758.00      | 21,771.79    | 29.17        | 5,957.04          |

Report of the Secretary to the Board of Education  
 Bradley Beach Board of Education  
 2021-22 March

|  | Appropriations      | Expenditures      | Encumbrances      | Available Balance   |
|--|---------------------|-------------------|-------------------|---------------------|
| 20-485-100-101   |                     |                   |                   |                     |
| CRRSA Act-Mental Health Grant Program (88711 4)  | 45,000.00           | 21,999.60         | 8,678.40          | 14,322.00           |
| Total:   | 45,000.00           | 21,999.60         | 8,678.40          | 14,322.00           |
| 20-487-100-101   |                     |                   |                   |                     |
| ARP-ESSER Grant Program (88713 8)  | 972,080.00          | 11,510.58         | 15,853.90         | 944,715.52          |
| Total:   | 972,080.00          | 11,510.58         | 15,853.90         | 944,715.52          |
| 20-488-200-320   |                     |                   |                   |                     |
| ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant                                 | 50,000.00           | 13,600.00         | 6,800.00          | 29,600.00           |
| Total:   | 50,000.00           | 13,600.00         | 6,800.00          | 29,600.00           |
| 20-489-100-101   |                     |                   |                   |                     |
| ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant                              | 40,000.00           | .00               | .00               | 40,000.00           |
| ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant (88715 3)                    | 40,000.00           | .00               | .00               | 40,000.00           |
| Total:   | 40,000.00           | .00               | .00               | 40,000.00           |
| 20-490-100-100   |                     |                   |                   |                     |
| ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant                         | 40,000.00           | .00               | .00               | 40,000.00           |
| ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant (88716 5)               | 40,000.00           | .00               | .00               | 40,000.00           |
| Total:   | 40,000.00           | .00               | .00               | 40,000.00           |
| 20-491-200-104   |                     |                   |                   |                     |
| ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant           | 45,000.00           | .00               | .00               | 45,000.00           |
| ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant (88717 2) | 45,000.00           | .00               | .00               | 45,000.00           |
| Total:   | 45,000.00           | .00               | .00               | 45,000.00           |
| 20-492-400-730   |                     |                   |                   |                     |
| SDA Emergent Needs and Capital Maintenance in School Districts   | 6,238.00            | 6,238.00          | .00               | .00                 |
| SDA Emergent Needs and Capital Maintenance in School Districts (88136)   | 6,238.00            | 6,238.00          | .00               | .00                 |
| Total:   | 6,238.00            | 6,238.00          | .00               | .00                 |
| <b>Special Revenue Fund Grand Total:</b>   | <b>2,302,125.26</b> | <b>625,655.98</b> | <b>259,470.86</b> | <b>1,416,998.42</b> |



School Business Administrator Signature

Date

4/5/22

Report of the Secretary to the Board of Education  
Bradley Beach Board of Education  
2021-22 March

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**30 Capital Projects Fund**

**Assets and Liabilities**

|                  |   |            |
|------------------|---|------------|
| <b>Assets</b>    |   |            |
| 101              | Cash (101)                                      | .00        |
| 102-107          | Cash on hand and equivalents (102-107 (Summed)) |            |
|                  | Accounts Receivable: (132-149)                  |            |
| 132              | Interfund Receivable                            |            |
| 141              | A/R: State of NJ                                | .00        |
|                  | Loans Receivable: (131,151,152)                 | .00        |
|                  | Total Other Assets                              | .00        |
| <b>Resources</b> |   |            |
| 301              | Estimated Revenues                              |            |
| 302              | Revenues  |            |
|                  | <b>Total assets and resources:</b>              | <u>.00</u> |

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

|                     |   |       |
|---------------------|---|-------|
| <b>Liabilities</b>  |   |       |
| 421                 | Accounts Payable                          | .00   |
| <br>                |   |       |
| <b>Fund Balance</b> |   |       |
|                     | Appropriated                              |       |
|                     | Reserve for Encumbrances (753-754)        |       |
| 753                 | Reserve for Encumbrances: Current         |       |
| 754                 | Reserve for Encumbrances: Prior           |       |
| <br>                |   |       |
| 601                 | Appropriations (601)                      |       |
| 602                 | Expenditures (602)                        |       |
| 603                 | Encumbrances (603)                        |       |
|                     | Less: Expenditures and Encumbrances       |       |
|                     | Total Appropriations                      | .00   |
| <br>                |   |       |
| 75[0-2],76x         | Reserved Fund Balance                     |       |
|                     | Other Reserves ( (Summed))                | .00   |
|                     | Total Reserved Fund Balance:              | .00   |
| <br>                |   |       |
| 303                 | Unappropriated:                           |       |
|                     | Budgeted Fund Balance (303)               |       |
| 770                 | Fund Balance (770)                        |       |
|                     | Total Unappropriated:                     | .00   |
| <br>                |   |       |
|                     | <b>Total Liabilities and Fund Balance</b> | _____ |

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

|  | Budgeted | Actual | Variance |
|--|----------|--------|----------|
| Appropriations   | .00      | .00    | .00      |
| Revenues   | (.00)    | (.00)  | (.00)    |
| Subtotal   | .00      | .00    | .00      |
| Less: Reserve for Encumbrances: Prior Budgeted Fund Balance: | .00      | .00    | .00      |

30 Capital Projects Fund

Interim Statements Comparing

Budget Revenue with Actual to Date and

Appropriations with Expenditures and Encumbrances to Date

| Revenue/sources of funds        | Budgeted<br>Estimated | Actual To<br>Date | Encumbrances | Available Balance |
|---------------------------------|-----------------------|-------------------|--------------|-------------------|
| Total revenues/sources of funds | .00                   | .00               |              | .00               |
| Expenditures                    | Appropriations        | Expenditures      | Encumbrances | Available Balance |

30 Capital Projects Fund

Schedule Of Revenues

Actual Compared with Estimated

Estimated                      Actual                      Unrealized

Total Capital Projects Fund

.00

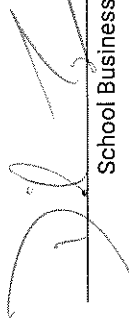
.00

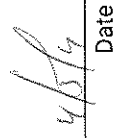
.00



**30 Capital Projects Fund**  
**Statement of Appropriations**  
**Compared with Expenditures and Encumbrances**

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

  
\_\_\_\_\_  
School Business Administrator Signature

  
\_\_\_\_\_  
Date

**40 Debt Service Fund**

**Assets and Liabilities**

|                  |   |                   |
|------------------|---|-------------------|
| <b>Assets</b>    |   |                   |
| 101              | Cash (101)                                      | 120,211.57        |
| 102-107          | Cash on hand and equivalents (102-107 (Summed)) | .00               |
| 121              | Tax Levy Receivable (108-121)                   | 45,948.00         |
| 141              | Accounts Receivable: (132-149)                  |                   |
|                  | A/R: State of NJ                                | .00               |
|                  | Loans Receivable: (131,151,152)                 | .00               |
|                  | Total Other Assets                              | .00               |
| <b>Resources</b> |   |                   |
| 301              | Estimated Revenues                              | 172,300.00        |
| 302              | Revenues  | (172,300.00)      |
|                  | <b>Total assets and resources:</b>              | <b>166,159.57</b> |

40 Debt Service Fund

Liabilities and Fund Equity

|                     |   |                   |
|---------------------|---|-------------------|
| <b>Liabilities</b>  |   | .00               |
| <b>Fund Balance</b> |   |                   |
|                     | Appropriated                              |                   |
|                     | Reserve for Encumbrances (753-754)        |                   |
| 753                 | Reserve for Encumbrances: Current         |                   |
| 754                 | Reserve for Encumbrances: Prior           |                   |
| 601                 | Appropriations (601)                      | 172,300.00        |
| 602                 | Expenditures (602)                        | 6,150.00          |
| 603                 | Encumbrances (603)                        |                   |
|                     | Less: Expenditures and Encumbrances       | (6,150.00)        |
|                     | Total Appropriations                      | 166,150.00        |
| 75[0-2],76x         | Reserved Fund Balance                     |                   |
|                     | Other Reserves ((Summed))                 | .00               |
|                     | Total Reserved Fund Balance:              | .00               |
| 303                 | Unappropriated:                           |                   |
|                     | Budgeted Fund Balance (303)               |                   |
| 770                 | Fund Balance (770)                        | 9.57              |
|                     | Total Unappropriated:                     | 9.57              |
|                     | <b>Total Liabilities and Fund Balance</b> | <b>166,159.57</b> |

**40 Debt Service Fund**

**Recapitulation of Budgeted Fund Balance**

|  | Budgeted     | Actual       | Variance   |
|--|--------------|--------------|------------|
| Appropriations   | 172,300.00   | 6,150.00     | 166,150.00 |
| Revenues   | (172,300.00) | (172,300.00) | (.00)      |
| Subtotal   | .00          | -166,150.00  | 166,150.00 |
| Less: Reserve for Encumbrances: Prior Budgeted Fund Balance: | .00          | -166,150.00  | 166,150.00 |

**40 Debt Service Fund**

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

| Revenue/sources of funds        | Budgeted Estimated    | Actual To Date      | Unrealized Balance       |
|---------------------------------|-----------------------|---------------------|--------------------------|
| 1XXX                            | 172,300.00            | 172,300.00          | .00                      |
| From Local Sources              |                       |                     |                          |
| Total revenues/sources of funds | <b>172,300.00</b>     | <b>172,300.00</b>   | <b>.00</b>               |
| <b>Expenditures</b>             | <b>Appropriations</b> | <b>Expenditures</b> | <b>Available Balance</b> |
| <b>Repayment of Debt</b>        |                       |                     |                          |
| 40-701-510-xxx                  | 172,300.00            | 6,150.00            | 166,150.00               |
| Repayment of Debt - Regular     |                       |                     |                          |
| Repayment of Debt Totals:       | 172,300.00            | 6,150.00            | 166,150.00               |
| <b>Other</b>                    |                       |                     |                          |
| 40-*                            | .00                   | .00                 | .00                      |
| Other Debt Service Fund         |                       |                     |                          |
| Other Totals:                   | .00                   | .00                 | .00                      |
| Total Debt Service Fund         | <b>172,300.00</b>     | <b>6,150.00</b>     | <b>166,150.00</b>        |

**40 Debt Service Fund**

**Schedule Of Revenues**

**Actual Compared with Estimated**

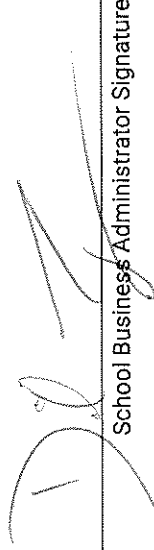
|                                     | Estimated         | Actual            | Unrealized |
|-------------------------------------|-------------------|-------------------|------------|
| Revenues from Local Sources         |                   |                   |            |
| Ad Valorem Taxes - Local Tax Levy   | 172,300.00        | 172,300.00        | .00        |
| Revenues from Local Sources Totals: | 172,300.00        | 172,300.00        | .00        |
| <b>Total Debt Service Fund</b>      | <b>172,300.00</b> | <b>172,300.00</b> | <b>.00</b> |

40-1210

**40 Debt Service Fund**

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

|   | Appropriations    | Expenditures    | Encumbrances | Available Balance |
|---|-------------------|-----------------|--------------|-------------------|
| Regular Debt Service  |                   |                 |              |                   |
| 40-701-510-910 Redemption of Principal-Early Retirement Bonds (89560) | 160,000.00        | .00             | .00          | 160,000.00        |
| 40-701-510-834 Interest on Bonds (89600)                              | 12,300.00         | 6,150.00        | .00          | 6,150.00          |
| Total:  | 172,300.00        | 6,150.00        | .00          | 166,150.00        |
| <b>Debt Service Fund Grand Total:</b>                                 | <b>172,300.00</b> | <b>6,150.00</b> | <b>.00</b>   | <b>166,150.00</b> |

  
 School Business Administrator Signature

  
 Date

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

3/31/2022

PAGE 1 OF 6

| FUNDS                          | CASH           |                | CASH           |            | CASH           |
|--------------------------------|----------------|----------------|----------------|------------|----------------|
|                                | BALANCE        | RECEIPTS       | DISBURSEMENTS  | THIS MONTH | ENDING         |
|                                |                | THIS MONTH     |                |            | BALANCE(1+2-3) |
| GENERAL FUND--FUND 10          | \$1,690,881.82 | \$689,928.61   | \$691,915.02   |            | \$1,688,895.41 |
| SPECIAL REVENUE FUND--FUND 20  | (\$12,284.63)  | \$75,703.56    | \$87,383.86    |            | (\$23,964.93)  |
| CAPITAL PROJECTS FUND--FUND 30 | \$0.00         | \$0.00         | \$0.00         |            | \$0.00         |
| DEBT SERVICE FUND--FUND 40     | \$104,895.57   | \$15,316.00    | \$0.00         |            | \$120,211.57   |
| TOTAL GOVERNMENTAL FUNDS       | \$1,783,492.76 | \$780,948.17   | \$779,298.88   |            | \$1,785,142.05 |
| ENTERPRISE FUND--FUND 5X       | \$4,876.35     | \$13,554.98    | \$12,773.41    |            | \$5,657.92     |
| PAYROLL                        | \$0.00         | \$230,080.76   | \$230,080.76   |            | \$0.00         |
| PAYROLL AGENCY                 | \$134,835.47   | \$193,918.21   | \$170,788.67   |            | \$157,965.01   |
| UNEMPLOYMENT TRUST             | \$32,037.89    | \$0.00         | \$0.00         |            | \$32,037.89    |
| TOTAL TRUST & AGENCY FUNDS     | \$166,873.36   | \$423,998.97   | \$400,869.43   |            | \$190,002.90   |
| TOTAL ALL FUNDS                | \$1,955,242.47 | \$1,218,502.12 | \$1,192,941.72 |            | \$1,980,802.87 |

PREPARED & SUBMITTED BY

  
TREASURER OF SCHOOL MONIES

4/5/2022

DATE



BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 3/31/2022

|                                |      |             |                |
|--------------------------------|------|-------------|----------------|
| BALANCE PER BANK               |      |             | \$1,813,424.55 |
| 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 |      | \$28,282.48 |                |
|                                |      | \$0.00      |                |
| OTHER                          |      | \$0.02      |                |
| TOTAL DEDUCTIONS               |      | \$28,282.50 |                |
| NET RECONCILING ITEMS          |      |             | (\$28,282.50)  |
| ADJUSTED BALANCE PER BANK      |      |             | \$1,785,142.05 |

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: 3/31/2022

|                                |      |            |              |
|--------------------------------|------|------------|--------------|
| BALANCE PER BANK               |      |            | \$163,980.03 |
| ADDITIONS: DEPOSITS IN TRANSIT | DATE | AMOUNT     |              |
|                                |      | \$0.00     |              |
|                                |      | \$0.00     |              |
|                                |      | \$0.00     |              |
| TOTAL DEPOSITS IN TRANSIT      |      |            | \$0.00       |
|                                |      | AMOUNT     |              |
| DEDUCTIONS: OUTSTANDING CHECKS |      | \$6,015.02 |              |
| OTHER                          |      | \$0.00     |              |
| TOTAL DEDUCTIONS               |      | \$6,015.02 |              |
| NET RECONCILING ITEMS          |      |            | (\$6,015.02) |
| ADJUSTED BALANCE PER BANK      |      |            | \$157,965.01 |

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: 3/31/2022

|                                |      |           |         |
|--------------------------------|------|-----------|---------|
| BALANCE PER BANK               |      |           | \$67.60 |
| ADDITIONS: DEPOSITS IN TRANSIT | DATE | AMOUNT    |         |
|                                |      | \$0.00    |         |
|                                |      | \$0.00    |         |
|                                |      | \$0.00    |         |
| TOTAL DEPOSITS IN TRANSIT      |      | \$0.00    |         |
|                                |      | AMOUNT    |         |
| DEDUCTIONS: OUTSTANDING CHECKS |      | \$67.60   |         |
| OTHER                          |      | \$0.00    |         |
| TOTAL DEDUCTIONS               |      | \$67.60   |         |
| NET RECONCILING ITEMS          |      | (\$67.60) |         |
| ADJUSTED BALANCE PER BANK      |      |           | \$0.00  |

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

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

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--UNEMPLOYMENT INSURANCE

BANK: BANK OF AMERICA  
 ACCOUNT #726-0101875

STATEMENT DATE: 3/31/2022

|                                |      |        |             |
|--------------------------------|------|--------|-------------|
| BALANCE PER BANK               |      |        | \$32,037.89 |
| 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      |      |        | \$32,037.89 |

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: 3/31/2022

|                                |      |        |            |
|--------------------------------|------|--------|------------|
| BALANCE PER BANK               |      |        | \$5,657.92 |
| 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      |      |        | \$5,657.92 |

BALANCE PER BOARD SECRETARY'S RECORDS AS OF \_\_\_\_\_

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL ADDITIONS \_\_\_\_\_

DEDUCTIONS

BANK CHARGES \_\_\_\_\_

OTHER (EXPLAIN) \_\_\_\_\_

TOTAL DEDUCTIONS \_\_\_\_\_

NET RECONCILING ITEMS \_\_\_\_\_

OUTSTANDING CHECKS AS OF 3/31/2022  
SALARY CASH ACCOUNT #726-0100089

| CHECK # | AMOUNT  | CHECK # | AMOUNT |
|---------|---------|---------|--------|
| 37223   | \$67.60 |         |        |

GRAND TOTAL, SALARY ACCOUNT

\$67.60

OUTSTANDING CHECKS AS OF 3/31/2022

PAGE 6 OF 6

CASH ACCOUNT #726-0100062

| CHECK # | AMOUNT     | CHECK # | AMOUNT |
|---------|------------|---------|--------|
| 19925   | \$2.50     |         |        |
| 20720   | \$3,055.00 |         |        |
| 20775   | \$3,055.00 |         |        |
| 20795   | \$500.00   |         |        |
| 20798   | \$500.00   |         |        |
| 20814   | \$4,505.00 |         |        |
| 20820   | \$330.00   |         |        |
| 20830   | \$3,024.00 |         |        |
| 20833   | \$260.00   |         |        |
| 20836   | \$279.00   |         |        |
| 20837   | \$3,000.00 |         |        |
| 20842   | \$980.00   |         |        |
| 20843   | \$2,521.00 |         |        |
| 20847   | \$279.00   |         |        |
| 20849   | \$40.28    |         |        |
| 20854   | \$905.00   |         |        |
| 20860   | \$485.45   |         |        |
| 20872   | \$4,526.25 |         |        |
| 20876   | \$35.00    |         |        |

OUTSTANDING CHECKS AS OF 3/31/2022

PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

| CHECK # | AMOUNT     | CHECK # | AMOUNT |
|---------|------------|---------|--------|
| 7442    | \$156.48   |         |        |
| 7443    | \$5,448.34 |         |        |
| 7444    | \$410.20   |         |        |



Appropriation Adjustments and Transfers for 2021-22 03/31/2022 - 03/31/2022

[Adjustment] Tx: 16657 to record March 2022 Transfers

| Date      | Fund | Act #             | Act Desc                                | Type       | Pre          | Adjustment | Post         |
|-----------|------|-------------------|---|------------|--------------|------------|--------------|
| 3/31/2022 | 11   | 11-000-100-561-00 | Tuition to other LEAs w/i state regular | Adjustment | 1,358,721.00 | -6,000.00  | 1,352,721.00 |
| 3/31/2022 | 11   | 11-000-251-100-00 | Salaries: Business Office               | Adjustment | 168,724.00   | 6,000.00   | 174,724.00   |
| 3/31/2022 | 11   | 11-000-261-100-00 | Salaries: Maintenance Services          | Adjustment | 44,964.00    | -9,500.00  | 35,464.00    |
| 3/31/2022 | 11   | 11-000-261-270-00 | Health Benefits                         | Adjustment | 12,333.00    | 9,500.00   | 21,833.00    |

10 General Fund totals:

.00

Prairie Beach Board of Education

Bills and Claims

Batch 22-0249 April Board Meeting (4/1/2022)  
 , Batch 22-0265 NSLP Payment (4/7/2022)  
 , Batch 22-0275 NSLP Lunch State Feb (4/13/2022)

| Vendor Name  | Account Number       | PO Number    | Description                             | Batch   | Check #  | Amount to Pay    |
|--|----------------------|--------------|---|---------|----------|------------------|
| Academy Charter High School                        | 11-000-500-561-00    | 2124         | PO-22-000403 Tuition<br>Inv: MARCH 2022 | 22-0249 | 20878    | 3,055.00         |
| Academy Charter High School                        | 11-000-500-561-00    | 2124         | PO-22-000403 Tuition<br>Inv: APRIL 2022 | 22-0249 | 20878    | 3,055.00         |
|  |                      |              |   |         |          | <b>6,110.00</b>  |
| Acclero Learning Monmouth<br>Middlesex County Inc. | 20-218-200-330-00    | ACEL         | PO-22-000394 Service<br>Inv: MARCH 2022 | 22-0249 | 20879    | 450.00           |
|  |                      |              |   |         |          | <b>450.00</b>    |
| Air Group  | 11-000-261-420-00    | AIR          | 22-000514 Service<br>Inv: 11155023      | 22-0249 | 20880    | 616.50           |
|  |                      |              |   |         |          | <b>616.50</b>    |
| Alliance Commercial Pest<br>Control, Inc.          | 11-000-261-420-00    | 90060        | PO-22-000009 Service<br>Inv: 495352     | 22-0249 | 20881    | 70.00            |
| Alliance Commercial Pest<br>Control, Inc.          | 11-000-261-420-00    | 90060        | PO-22-000009 Service<br>Inv: 499505     | 22-0249 | 20881    | 10.00            |
|  |                      |              |   |         |          | <b>80.00</b>     |
| Allied Fire & Safety Equipment<br>Company          | 11-000-266-420-00    | 88           | PO-22-000435 Service<br>Inv: 93737      | 22-0249 | 20882    | 225.00           |
|  |                      |              |   |         |          | <b>225.00</b>    |
| Amazon.com   | 11-190-100-610-09-MU | AMAZO<br>N   | PO-22-000479 Service                    | 22-0249 | 20883    | 211.99           |
| Amazon.com   | 20-001-200-600-22-SJ | AMAZO<br>N   | PO-22-000455 Supplies                   | 22-0249 | 20883    | 966.55           |
|  |                      |              |   |         |          | <b>1,178.54</b>  |
| Ameriflex  | 11-000-251-340-00    | AMERFL       | PO-22-000036 Service<br>Inv: 496715     | 22-0249 | 20884    | 50.00            |
| Ameriflex  | 11-000-251-340-00    | AMERFL       | PO-22-000036 Service<br>Inv: 504282     | 22-0249 | 20884    | 50.00            |
|  |                      |              |   |         |          | <b>100.00</b>    |
| Atlantic Tomorrows Office                          | 11-190-100-800-00-CP | ATLANT<br>IC | PO-22-000522 Service<br>Inv: 267117     | 22-0249 | 20885    | 2,173.37         |
|  |                      |              |   |         |          | <b>2,173.37</b>  |
| Bradley Beach BOE                                  | 10-402               | 429          | PO-22-000512 Service                    | 22-0265 | No Check | 13,119.29        |
| Bradley Beach BOE                                  | 10-402               | 429          | PO-22-000527 Service                    | 22-0275 | No Check | 287.69           |
|  |                      |              |   |         |          | <b>13,406.98</b> |



BRALEY BEACH BOARD OF EDUCATION

Bills and Claims

Batch 22-0249 April Board Meeting (4/1/2022)  
 , Batch 22-0265 NSLP Payment (4/7/2022)  
 , Batch 22-0275 NSLP Lunch State Feb (4/13/2022)

| Vendor Name                                  | Account Number    | IC     | PO Number    | Description                                | Batch   | Check # | Amount to Pay               |
|--|-------------------|--------|--------------|--|---------|---------|-----------------------------|
| Bradley Beach BOE                            | 12-000-400-896-00 | BBSDA  | PO-22-000029 | SDA Charge                                 | 22-0249 | 20886   | 2,166.20<br><u>2,166.20</u> |
| BSN SPORTS                                   | 11-402-100-600-00 | BSN    | PO-22-000413 | supplies<br>Inv: 916883842                 | 22-0249 | 20887   | 713.34<br><u>713.34</u>     |
| Delisa Demolition and Disposal               | 11-000-261-420-00 | DELISA | PO-22-000025 | Service<br>Inv: 230091                     | 22-0249 | 20888   | 460.41<br><u>460.41</u>     |
| Direct Energy Business                       | 11-000-262-621-00 | DE     | PO-22-000495 | Service<br>Inv: 02/16/22 - 03/16/22        | 22-0249 | 20889   | 3,326.18<br><u>3,326.18</u> |
| Dr. Aida I Pereira, SLP, CCC-SLP             | 11-000-216-320-00 | AIDA   | PO-22-000307 | Service<br>Inv: 2022-9                     | 22-0249 | 20890   | 575.00                      |
| Dr. Aida I Pereira, SLP, CCC-SLP             | 11-000-216-320-00 | AIDA   | PO-22-000307 | Service<br>Inv: 2022-10                    | 22-0249 | 20890   | 575.00<br><u>1,150.00</u>   |
| Environmental Connection                     | 11-000-262-300-00 | 4246   | PO-22-000520 | Service<br>Inv: 21003-02                   | 22-0249 | 20891   | 600.00<br><u>600.00</u>     |
| Grainger                                     | 11-000-261-610-00 | GRAING | PO-22-000447 | supplies<br>Inv: 823976931                 | 22-0249 | 20892   | 251.05<br><u>251.05</u>     |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-211-270-00 | HORIZO | PO-22-000021 | Health Benefits<br>Inv: APRIL 2022 INVOICE | 22-0249 | 20893   | 2,278.29                    |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-213-270-00 | HORIZO | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 3,271.19                    |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-216-270-00 | HORIZO | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 3,170.70                    |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-217-270-00 | HORIZO | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 5,749.05                    |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-218-270-00 | HORIZO | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 1,156.92                    |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-219-270-00 | HORIZO | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 4,392.56                    |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-261-270-00 | HORIZO | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 3,270.70                    |
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-262-270-00 | HORIZO | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 4,592.13                    |

Board of Education

Bills and Claims

Batch 22-0249 April Board Meeting (4/1/2022)  
 , Batch 22-0265 NSLP Payment (4/7/2022)  
 , Batch 22-0275 NSLP Lunch State Feb (4/13/2022)

| Vendor Name                                  | Account Number    | PO Number    | Description                                | Batch   | Check # | Amount to Pay    |
|--|-------------------|--------------|--|---------|---------|------------------|
| Horizon Blue Cross Blue Shield of New Jersey | 11-000-291-270-00 | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 5,721.77         |
| Horizon Blue Cross Blue Shield of New Jersey | 11-105-100-270-00 | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 1,121.37         |
| Horizon Blue Cross Blue Shield of New Jersey | 11-110-100-270-00 | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 1,121.37         |
| Horizon Blue Cross Blue Shield of New Jersey | 11-120-100-270-00 | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 27,053.78        |
| Horizon Blue Cross Blue Shield of New Jersey | 11-130-100-270-00 | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 19,899.66        |
| Horizon Blue Cross Blue Shield of New Jersey | 11-240-100-270-00 | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 4,296.76         |
| Horizon Blue Cross Blue Shield of New Jersey | 20-218-200-200-00 | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 6,542.38         |
| Horizon Blue Cross Blue Shield of New Jersey | 20-487-200-270-00 | PO-22-000021 | Health Benefits                            | 22-0249 | 20893   | 2,766.05         |
|  |                   |              |  |         |         | <b>96,404.68</b> |
| Horizon Blue Cross/Blue Shield               | 11-000-211-270-00 | PO-22-000022 | Dental Benefits<br>Inv: APRIL 2022 INVOICE | 22-0249 | 20894   | 105.94           |
| Horizon Blue Cross/Blue Shield               | 11-000-213-270-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | 148.33           |
| Horizon Blue Cross/Blue Shield               | 11-000-216-270-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | 148.33           |
| Horizon Blue Cross/Blue Shield               | 11-000-217-270-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | 204.85           |
| Horizon Blue Cross/Blue Shield               | 11-000-218-270-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | 52.91            |
| Horizon Blue Cross/Blue Shield               | 11-000-219-270-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | 201.30           |
| Horizon Blue Cross/Blue Shield               | 11-000-261-270-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | 444.99           |
| Horizon Blue Cross/Blue Shield               | 11-000-262-270-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | 211.88           |
| Horizon Blue Cross/Blue Shield               | 11-000-291-270-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | .00              |
| Horizon Blue Cross/Blue Shield               | 11-105-100-270-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | .00              |
| Horizon Blue Cross/Blue Shield               | 11-110-100-270-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | 52.99            |
| Horizon Blue Cross/Blue Shield               | 11-120-100-270-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | 1,447.34         |
| Horizon Blue Cross/Blue Shield               | 11-130-100-270-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | 1,054.07         |
| Horizon Blue Cross/Blue Shield               | 11-240-100-270-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | 200.25           |
| Horizon Blue Cross/Blue Shield               | 20-218-200-200-00 | PO-22-000022 | Dental Benefits                            | 22-0249 | 20894   | 296.66           |



Prattley Beach Board of Education  
Bills and Claims

Batch 22-0249 April Board Meeting (4/1/2022)  
, Batch 22-0265 NSLP Payment (4/7/2022)  
, Batch 22-0275 NSLP Lunch State Feb (4/13/2022)

| Vendor Name                                | Account Number    | Id     | PO Number    | Description                      | Batch   | Check # | Amount to Pay     |
|--|-------------------|--------|--------------|----------------------------------|---------|---------|-------------------|
| Neptune Township Board of Education        | 11-000-100-561-00 | 1261   | PO-22-000263 | Service                          | 22-0249 | 20905   | 95,829.73         |
| Neptune Township Board of Education        | 11-000-100-562-00 | 1261   | PO-22-000263 | Service                          | 22-0249 | 20905   | 43,123.85         |
| Neptune Township Board of Education        | 11-000-270-513-00 | 1261   | PO-22-000366 | Service<br>Inv: APRIL 2022       | 22-0249 | 20905   | 1,639.45          |
| Neptune Township Board of Education        | 11-000-270-515-00 | 1261   | PO-22-000366 | Service<br>Inv: APRIL 2022       | 22-0249 | 20905   | 1,281.32          |
|  |                   |        |              |                                  |         |         | <b>141,874.35</b> |
| New Jersey American Water                  | 11-000-262-490-01 | 1206   | PO-22-000086 | Service<br>Inv: 02/26 - 03/30    | 22-0249 | 20906   | 520.53            |
|  |                   |        |              |                                  |         |         | <b>520.53</b>     |
| New Jersey Association For Gifted Children | 20-270-200-580-00 | NJAGC  | PO-22-000430 | Service<br>Inv: 83               | 22-0249 | 20907   | 104.00            |
|  |                   |        |              |                                  |         |         | <b>104.00</b>     |
| New Jersey Natural Gas                     | 11-000-262-621-00 | NJNG   | PO-22-000027 | Service<br>Inv: 02/15 - 03/15    | 22-0249 | 20908   | 3,817.25          |
|  |                   |        |              |                                  |         |         | <b>3,817.25</b>   |
| Oriental Trading Company                   | 11-190-100-610-00 | 4152   | PO-22-000487 | Supplies<br>Inv: 715621758-01    | 22-0249 | 20909   | 101.67            |
|  |                   |        |              |                                  |         |         | <b>101.67</b>     |
| Pearson Assessment                         | 11-000-219-600-00 | PEARAS | PO-22-000407 | supplies<br>Inv: 17739256        | 22-0249 | 20910   | 154.40            |
|  |                   |        |              |                                  |         |         | <b>154.40</b>     |
| Phoenix Advisors, LLC                      | 11-000-230-339-00 | PHOENI | PO-22-000521 | Service                          | 22-0249 | 20911   | 1,000.00          |
|  |                   |        |              |                                  |         |         | <b>1,000.00</b>   |
| Pitney Bowes, Inc.                         | 11-000-230-530-00 | 46     | PO-22-000039 | Service<br>Inv: 3315506569       | 22-0249 | 20912   | 323.91            |
|  |                   |        |              |                                  |         |         | <b>323.91</b>     |
| Red Bank Regional High School              | 11-000-100-561-00 | 1196   | PO-22-000261 | Service<br>Inv: APRIL 2020       | 22-0249 | 20913   | 45,080.00         |
| Red Bank Regional High School              | 11-000-270-513-00 | 1196   | PO-22-000319 | Service<br>Inv: JAN.- APRIL 2022 | 22-0249 | 20913   | 16,432.56         |

**District Board of Education  
Bills and Claims  
Batch 22-0249 April Board Meeting (4/1/2022)  
, Batch 22-0265 NSLP Payment (4/7/2022)  
, Batch 22-0275 NSLP Lunch State Feb (4/13/2022)**

| Vendor Name                            | Account Number       | PO Number | Description                                   | Batch   | Check # | Amount to Pay   |
|--|----------------------|-----------|---|---------|---------|-----------------|
| Schindler Elevator Corporation         | 11-000-261-420-00    | SCH001    | PO-22-000516 Service<br>Inv: 7153461630       | 22-0249 | 20914   | 828.73          |
|  |                      |           |   |         |         | <b>828.73</b>   |
|  |                      |           |   |         |         |                 |
| Scoles System                          | 11-000-262-610-00    | 1098      | PO-22-000503 Supplies<br>Inv: 444165 & 444363 | 22-0249 | 20915   | 1,666.47        |
|  |                      |           |   |         |         | <b>1,666.47</b> |
| St. George School Bus                  | 11-402-100-500-00    | ST.G      | PO-22-000356 Service<br>Inv: 2                | 22-0249 | 20916   | 4,800.00        |
|  |                      |           |   |         |         | <b>4,800.00</b> |
| Stapleslink                            | 11-000-230-610-00    | STAPLE    | PO-22-000467 Supplies<br>Inv: 3502587980      | 22-0249 | 20917   | 185.96          |
|  |                      |           |   |         |         |                 |
| Stapleslink                            | 11-190-100-610-00-CP | STAPLE    | PO-22-000491 Supplies<br>Inv: 3503454584      | 22-0249 | 20917   | 1,639.60        |
|  |                      |           |   |         |         |                 |
| Stapleslink                            | 11-190-100-610-00-CP | STAPLE    | PO-22-000506 Service<br>Inv: 3503788688       | 22-0249 | 20917   | 81.80           |
|  |                      |           |   |         |         | <b>1,907.36</b> |
| Superior Environmental Equipment Corp. | 11-000-261-420-00    | SUP       | PO-22-000488 Supplies<br>Inv: 320-031422      | 22-0249 | 20918   | 2,950.00        |
|  |                      |           |   |         |         |                 |
| Superior Environmental Equipment Corp. | 11-000-261-420-00    | SUP       | PO-22-000515 Service<br>Inv: 320-032222       | 22-0249 | 20918   | 400.00          |
|  |                      |           |   |         |         | <b>3,350.00</b> |
| Synergy Rehab LLC                      | 11-000-216-320-00    | SYN       | PO-22-000182 Service<br>Inv: MARCH 2022       | 22-0249 | 20919   | 5,631.25        |
|  |                      |           |   |         |         | <b>5,631.25</b> |
| Teacher Direct                         | 11-190-100-610-00    | TEDIRE    | PO-22-000468 Supplies                         | 22-0249 | 20920   | 10.00           |
|  |                      |           |   |         |         |                 |
| Teacher Direct                         | 11-190-100-610-00-PK | TEDIRE    | PO-22-000468 Supplies<br>Inv: 2022/4653       | 22-0249 | 20920   | 240.52          |
|  |                      |           |   |         |         | <b>250.52</b>   |
| Twin Rocks Water                       | 11-000-219-800-00    | TW        | PO 22-000088 Supplies<br>Inv: 5897624         | 22-0249 | 20921   | 96.80           |
|  |                      |           |   |         |         |                 |
| Twin Rocks Water                       | 11-000-230-890-00    | TW        | PO 22-000088 Supplies                         | 22-0249 | 20921   | 50.67           |
|  |                      |           |   |         |         |                 |
| Twin Rocks Water                       | 11-000-251-890-00    | TW        | PO 22-000088 Supplies                         | 22-0249 | 20921   | 30.73           |
|  |                      |           |   |         |         | <b>178.20</b>   |



**BRITNEY BEACH BOARD OF EDUCATION**  
**Bills and Claims**  
**Batch 22-0249 April Board Meeting (4/1/2022)**  
**, Batch 22-0265 NSLP Payment (4/7/2022)**  
**, Batch 22-0275 NSLP Lunch State Feb (4/13/2022)**

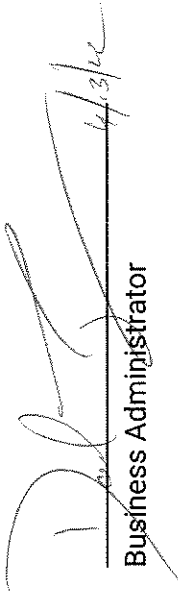
Resolved that the Bills & Claims against the Board of Education as herein enumerated for equipment, material, and supplies, furnished and delivered and for work done and performance, and certified as correct by the Secretary of the Board of Education be and the same are ordered paid when approved by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

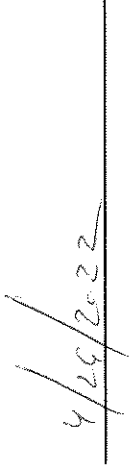
| Fund | Program                 | Purchase Orders | Current           | Prior Year | Total             |
|------|-------------------------|-----------------|-------------------|------------|-------------------|
| 10   | General Fund            | 2               | 13,406.89         |            | 13,406.89         |
|      | <b>Fund total:</b>      |                 | <b>13,406.89</b>  |            | <b>13,406.89</b>  |
| 11   | General Current Expense | 65              | 292,673.33        |            | 292,673.33        |
| 11   | General Current Expense | 2               | 1,121.37          |            | 1,121.37          |
| 11   | General Current Expense | 2               | 1,174.36          |            | 1,174.36          |
| 11   | General Current Expense | 2               | 28,501.12         |            | 28,501.12         |
| 11   | General Current Expense | 2               | 20,953.73         |            | 20,953.73         |
| 11   | General Current Expense | 13              | 8,040.55          |            | 8,040.55          |
| 11   | General Current Expense | 3               | 4,546.97          |            | 4,546.97          |
| 11   | General Current Expense | 2               | 5,513.34          |            | 5,513.34          |
|      | <b>Fund total:</b>      |                 | <b>362,524.77</b> |            | <b>362,524.77</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    | 1               | 966.55            |            | 966.55            |
| 20   | Special Revenue Fund    | 3               | 7,289.04          |            | 7,289.04          |
| 20   | Special Revenue Fund    | 2               | 4,180.00          |            | 4,180.00          |
| 20   | Special Revenue Fund    | 1               | 104.00            |            | 104.00            |
| 20   | Special Revenue Fund    | 2               | 2,887.88          |            | 2,887.88          |
|      | <b>Fund total:</b>      |                 | <b>15,427.47</b>  |            | <b>15,427.47</b>  |
|      | <b>Grand totals:</b>    | 103             | <b>393,525.33</b> |            | <b>393,525.33</b> |

BRADLEY BEACH BOARD OF EDUCATION

Bills and Claims

Batch 22-0249 April Board Meeting (4/1/2022)  
, Batch 22-0265 NSLP Payment (4/7/2022)  
, Batch 22-0275 NSLP Lunch State Feb (4/13/2022)

  
Business Administrator

  
4/29/2022



| Cafeteria Bill List  |           |         |         |                 |  |
|----------------------|-----------|---------|---------|-----------------|--|
| 04/26/22             |           |         |         |                 |  |
| Vendor               | Amount    | Check # | Invoice | Purchase Order# |  |
| Maschio Food Service | 15,213.51 | 1973    | March   | 22-00007A       |  |
|                      |           |         |         |                 |  |
|                      |           |         |         |                 |  |
|                      |           |         |         |                 |  |
|                      |           |         |         |                 |  |
| Total Bill List      | 15,213.51 |         |         |                 |  |