

**BRADLEY BEACH BOARD OF EDUCATION**

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

**A G E N D A**

**Regular Meeting  
December 21, 2021**

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

- Start Strong Results – Mrs. Sarah Seeley, Director of Curriculum and Instruction

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – November 16, 2021

Confidential Executive Session (First) – November 16, 2021

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

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of the following substitute teacher for the 2021/2022 school year, at a rate of \$75.00 per day: [B]

- Jaclyn Wetzel

2. Resolved: That the board approve the appointment of Hillary Karpoff to the position of English as a Second Language Teacher, effective on December 22, 2021, or as soon as released from

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current district, through June 30, 2022, at MA Step 1-3, with a salary of \$56,535.00 as established by the collective agreement between the Bradley Beach Board of Education and the Bradley Beach Educational Association. (Attachment VI-A.2) [B]

3. Resolved: That the Board approve the following staff member be compensated at an increased level, effective January 1, 2022 as a result of the completion of graduate education coursework, which was completed at an accredited university: [T]

<u>Staff Member</u>	<u>Previous Salary Level</u>	<u>New Salary Level</u>
Yolanda Roeder	\$57,835 (MA Step 6/7)	\$60,535 (MA +30 Step 6/7)

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

<b>Staff Member</b>	<b>Date(s) of Event</b>	<b>Name/Title of Professional Training</b>	<b>Location</b>	<b>Cost</b>
Cindy Aurilio	2/10/22	Decrease Tantrum Behaviors	Freehold, NJ	\$279.00
Ashley Fox	3/18/22	NJ Association for Gifted Children Conference	Virtual	\$104.00

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

B. Policy

1. Resolved: That the Board approve the following resolution approving representation on the Neptune Township Board of Education:

Whereas, the sending school districts of Belmar, Bradley Beach, and Neptune City must individually send at least 10% of Neptune Township High School enrollment for Board representation in Neptune Township,

Whereas, none of the three sending school districts currently send at least 10% of Neptune Township High School enrollment,

Whereas, the three sending school districts currently collectively send 15% of Neptune Township High School enrollment, which entitles the three sending school districts to two Board representatives,

Whereas, upon consultation of the Chief School Administrators (CSAs), only Bradley Beach and Neptune City are currently interested in Board representation in Neptune Township,

Be it resolved, upon recommendation of the CSAs, Bradley Beach and Neptune City will each appoint a Board member to represent the sending school districts in Neptune Township,

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Be it further resolved that, at any time if Belmar is interested in Board representation, the CSAs will reconvene to develop a rotation schedule to be reviewed and approved by their respective Boards.

Therefore, the Bradley Beach Board of Education names Mrs. Liza Flynn as the representative to the Neptune Township Board of Education. (Attachment VI-B.1)

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

C. Students

1. Resolved: That the Board accept the Bradley Beach Elementary School Anti-Bullying Specialist report in the month of November. (Attachment VI-C.1)

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

D. Curriculum

1. Resolved: That the Board approve the Bradley Beach School District's Annual Preschool Operational Plan Update and District Enrollment and Planning Workbook. (Attachment VI-D.1)

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

VII. Business Administrator/Board Secretary's Report

A. Approval of Results of Annual School Election – November 2, 2021

Resolved: That the Board make the following Combined Statement of Results of the Annual School Election of the Bradley Beach Board of Education, held on November 2, 2021 part of the December 21, 2021 minutes. (Attachment (Attachment VII-A)

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

B. Approval to Request Waiver for Special Education Medicaid Initiative Program (SEMI) Program

Resolved: That the Board approve the following resolution:

WHEREAS, N.J.A.C. 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicaid Initiative (SEMI) Program for the 2022/2023 school year and

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

NOW THEREFORE BE IT RESOLVED, that the Bradley Beach Board of Education hereby authorizes the School Business Administrator to submit to the Executive County

Superintendent of Schools in the County of Monmouth an appropriate waiver of the requirements of N.J.A.C. 6A:23A-5.3 for the 2022/2023 school year.

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

C. Approval to Delete Stale Dated Checks

Resolved: That the Board approve the deletion of the following stale dated checks from the Bradley Beach School Account ending in 0186:

Check Date	Check Number	Check Amount
11/13/2020	5777	\$10.00
12/15/2020	5784	\$80.00

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

D. Approval of Submission and Acceptance of Emergent and Capital Maintenance Certification and Funds

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

Source	Amount
NJ School Development Authority	\$6,238

Note: The allocation will be recorded in the Special Revenue Fund account 20-3257 and expenses related to this funding will be record in the Special Revenue Fund in new program code 492.

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

E. Approval of the Submission of the FY 2022 American Rescue Plan Act of 2021 Elementary and Secondary Schools Emergency Relief Fund (ARP-ESSER) Grant Application

Resolved: That the Board approve the submission of the FY 2022 American Rescue Plan Act of 2021 Elementary and Secondary Schools Emergency Relief Fund (ARP-ESSER) Grant Application in the following amounts:

Program Name	Amount
ESSER III	\$972,080
Accelerated Learning Coaching and Educator Support	50,000
Summer Learning and Enrichment Activities	40,000
Comprehensive Beyond the School Day Activities	40,000
Mental Health Support Staffing	45,000

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

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F. Approval of the Transportation Agreement with the Union County Educational Services Commission

Resolved: That the Board approve the transportation agreement with the Union County Educational Services Commission for the transportation of one student for the 2021/2022 school year at a cost of \$7,415.96. [B]

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

G. Approval to Accept Three (3) Twenty Dollar Gift Certificates from Paula Gavin

Resolved: That the Board approve the acceptance of three (3) twenty dollar gift certificates from Paula Gavin.

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

H. Approval to Accept Two (2) Twenty Dollar Gift Certificates from Barbara Kenny

Resolved: That the Board approve the acceptance of two (2) twenty dollar gift certificates from Barbara Kenny.

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

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending November 30, 2021 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-I)

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

J. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending November 30, 2021 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-J)

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

K. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of November 30, 2021, 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

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sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

L. Approval of Budget Transfers (2021/2022)

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

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

M. Approval of November 2021 Payroll

Resolved: That the Board approve the November 2021 gross payroll in the amount of \$403,257.66.

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

N. Approval of Bills Payment

Resolved: That the Board approve payment of the December 21, 2021 regular bills list and as certified and approved. (Attachment VII-N)

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

VIII. Old Business

IX. New Business

X. Committee Reports

XI. President's Report

XII. Public Comments (Agenda Items Only)

XIII. Public Comments (Other Items Only)

XIV. Executive Session (if required)

XV. Adjournment

**Hilary Karpoff**



**EDUCATION**

MAT K-6 with endorsement in English as a Second Language, January 2019  
Monmouth University, West Long Branch, NJ  
GPA 4.0

BA in English (concentration in literary studies) and women's studies, May 2011  
University of Delaware, Newark, DE  
GPA 3.25

**CERTIFICATION**

Google Certified Educator Level 2, January 2020  
Sheltered Instruction Observation Protocol (SIOP) trained, January 2020

**TEACHING EXPERIENCE**

Red Bank Borough Public Schools, 2018 - present

- Push-In ESL teacher, September 2020 - present
  - Develop and implement small group instruction across various language groups and content areas, focusing on academic and social language skills with:
    - Students in 4th grade general education classrooms
    - Students in 4th through 7th grade LLD classrooms
    - Students at entering and emerging language proficiencies
  - Administer ACCESS test across all domains
- Self-contained ESL classroom teacher, January 2019 - June 2020
  - Self-contained classroom teacher for students of mixed language levels in all content areas
  - Independently planned and implemented modified instruction across the academic day for students in whole group and small group settings
  - Focused on intentional language instruction with simultaneous content instruction
- Student teacher, January 2018 - December 2018
  - Observed and assisted in teaching daily lessons, material preparation, and classroom management for a kindergarten classroom
  - Provided direct instruction to ESL students who required one-on-one assistance
  - Prepared and instructed multiple lesson plans within curriculum guidelines

**PROFESSIONAL HIGHLIGHTS**

Selected to be observed by NJDOE staff as a model of exemplary virtual teaching, November 2020  
Asked to present to the Board of Education about successes and growths in virtual learning, May 2020  
Nominated by administration to develop lessons for NJTV through the DOE, March 2020  
Chosen to attend AVID Summer institute in Philadelphia, PA, July 2019

**POST-GRADUATE ACTIVITIES**

Program Assistant, Curriculum and Instruction, Monmouth University, 2018  
Graduate Teaching Assistant, Curriculum and Instruction, Monmouth University, 2018  
Board Member, Monmouth University S.O.E. Dean's Graduate Advisory Council, 2017 - 2018  
Board Member, Monmouth University Graduate Student Advisory Board, 2017 - 2018

**PRIOR WORK EXPERIENCE**

Program Manager, American Kennel Club, 2015 - 2016  
Senior Project Planner/Account Executive, Marketing, Bloomingdale's, 2012 - 2015  
Assistant Manager, Public Relations, Bloomingdale's, 2011 - 2012

**UNDERGRADUATE AWARDS**

Omicron Delta Kappa (National Leadership Honor Society), Spring 2011  
Sigma Tau Delta (International English Honor Society), Fall 2010  
Dean's list, Spring 2010/11, Fall 2010

**REFERENCES**

Provided upon request



State of New Jersey

PHILIP D. MURPHY  
*Governor*

SHRILA Y. OLIVER  
*Lt. Governor*

Department of Education  
Monmouth County Office  
4000 Kozloski Road  
PO Box 1264  
Freehold, NJ 07728-1264  
Phone: (732) 431-7810  
Fax: (732) 776-7237

ANGELICA ALLEN-McMILLAN, Ed. D.  
*Acting Commissioner*

Dr. LESTER W. RICHENS  
*Interim Executive County Superintendent*

November 15, 2021

Ms. Elizabeth Franks, President  
Bradley Beach Board of Education  
508 Monmouth Avenue  
Bradley Beach, NJ 07720

Dear Ms. Franks:

Pursuant to N.J.S.A. 18A:38-8.1 et seq., the Department of Education has verified the appropriate representation of sending district board of education members on the receiving board of education.

The Bradley Beach School District sends 58.5 students to the Neptune Township School District for grades K through 12. This represents 6.05 percent of 967.0 students attending those grades.

Based on these data, the percentage of pupils attending Neptune Township School District is less than 10% (the standard for representation). However, collectively with the districts of Belmar and Neptune City that enrollment does meet the 15% standard; therefore sending districts are entitled to two representatives. Collectively the districts will be required to establish a joint agreement that will identify the annual rotation schedule for the two representatives from among the sending districts.

The timeline for designating the sending board of education representative to the receiving district is limited. If your district is designated for representation, it must be prepared to designate your representative at your board meeting which is closest in time to the annual organizational meeting of the Bradley Beach School District.

A copy of 18A:38-8.2, "Representation from sending school district to board of receiving district", is enclosed for your information.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Charles Muller".

Charles Muller  
Interim Executive County Superintendent

LWR:hh

Enclosure

c: Dr. Taml Crader, Chief School Administrator - Neptune Township School District  
Dr. Stephen T. Wisniewski, Chief School Administrator -- Bradley Beach School District



**18A:38-8.2. Representation from sending school district to board of receiving district.** A school district which is sending pupils to another school district pursuant to N.J.S.18A:38-8 shall have representation on the board of education of the receiving school district as follows:

a. (1) If the pupils of the sending district comprise less than 10 percent of the total enrollment of the pupils in the grades of the receiving district in which the pupils of the sending district will be enrolled, the sending district shall have no representation on the receiving district board of education.

(2) If the pupils of the sending district comprise at least 10 percent of the total enrollment of the pupils in the grades of the receiving district in which the pupils of the sending district will be enrolled, the sending district shall have one representative on the receiving district board of education.

b. If the total number of pupils of two or more sending districts, which do not qualify for representation under subsection a. of this section, comprise at least 15 percent of the total enrollment of the pupils in the grades of the receiving district in which the pupils of the sending districts will be enrolled, they shall have collectively two representatives on the receiving district board of education. The annual designation of the representatives, in the event more than two districts collectively qualify under this subsection, shall be rotated among the boards of education of the sending districts according to a schedule determined by the joint agreement of the boards.

c. Notwithstanding the provisions of subsections a. and b. of this section, the number of representatives designated by the sending districts to be additional members shall not exceed three additional members on a receiving board with originally nine or more members, two additional members on a receiving board with originally seven or eight members, and one additional member on a receiving board with originally less than seven members. In the event that this restriction results in an unequal representation of sending districts, the annual designation of the representative or representatives shall be rotated among the boards of education of the sending districts according to a schedule determined by the joint agreement of the boards.

d. A representative of a sending district board of education shall be designated at the meeting of the board which is closest in time to the annual organizational meeting of the receiving district board of education and shall serve a one-year term beginning with the organizational meeting of the receiving district board. The representative shall be subject to the rules and procedures of the receiving district board of education.

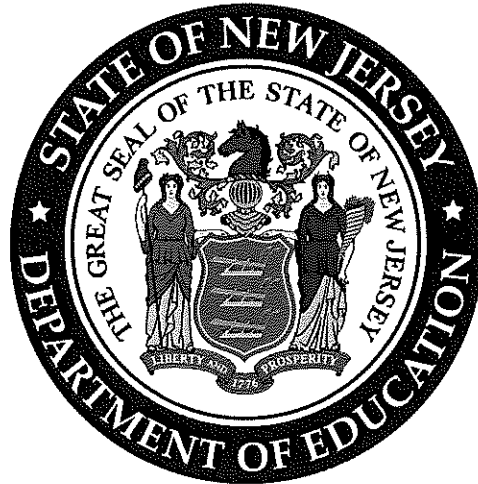
e. The calculation of percentages required under this section shall be based on the number of pupils reported as of the last school day prior to October 16 of each prebudget year.

Adopted. L. 1995, c. 8, §2, effective January 12, 1995. Amended. L. 1996, c. 138, §65, effective December 20, 1996, and shall first apply to the 1997-98 school year.

Board of Education Monthly HIB Report - December 2021 Attachment VI-C.1

Case Number: 67

Student ID #	Ethnicity (Complete if incident involved Race/Ethnicity)	Targeted Pupil or Accused Pupil	Date/Time/ Location of Incident	Determined HIB or NON HIB	Consequences/ Remediation Administered	Board Action
[REDACTED]	NA	Targeted	12/2/21	NON HIB	Investigation determined incident was two sided/mutual and a conflict	
[REDACTED]	NA	Accused				



# **Division of Early Childhood Services**

Annual Preschool Operational Plan Update

Former Abbott's, Charter Schools and PEA Districts

Due: November 15, 2021

**Angelica Allen-McMillan, Ed.D.**  
**Acting Commissioner**  
**New Jersey Department of Education**

**Contact:**  
**Tonya D. Coston**  
**Executive Director**  
**Division of Early Childhood Services**

**Contact Number: (609) 376-9077**

**[doeearlychild@doe.nj.gov](mailto:doeearlychild@doe.nj.gov)**

# I. Introduction

## 1.1 Purpose

The purpose of the Five-Year Preschool Program Plan is to provide a comprehensive description of how the school district will implement each component of a high-quality preschool program for three- and four-year-old children as detailed in the New Jersey Administrative Code (N.J.A.C.) 6A:13A and in the Preschool Program Implementation Guidelines.

The Department of Education requires the district to submit a Five-Year Preschool Operational Plan Annual Update, describing any changes to the originally submitted Five-Year Preschool Operational Plan that the district projects for the 2022-2023 school year. A school district's Annual Update should be based on the results of data derived from program assessments, including the Early Childhood Environmental Rating Scale-revised (ECERS-3), curriculum-specific program assessment tools, the Self-Assessment and Validation System (SAVS) and any other source of information specific to the school district's preschool program. In addition to the Annual Update, districts are required to submit an annual district budget planning workbook and provider budget workbooks (if applicable) along with the board resolution approving the budget submission due on March 10, 2022.

**Helpful Hint:** If you have formatting difficulties with the gray text areas, type your responses in separate Word document first and then copy and paste the response into the text area using right-click copy + right-click paste on your mouse. Make sure to paste "Keep Text Only".

## 1.2 Submission Instructions

The district should provide detailed answers to the questions listed. The 5-year Plan Update is to be uploaded into Homeroom by November 15, 2021.

## 1.2a Title Page

### Preschool Education Aid (PEA)

<b>Part I: PEA Proposal Title Page</b>		
County/Code: 025		
District /Code 0500		
Address  515 Brinley Avenue City: Bradley Beach                      State: New Jersey                      Zip 08735		
Early Childhood Contact: Alison Zylinski		
Telephone Number: 732-775-4413 x 123 Fax#:732-775-2463		
Email <a href="mailto:azylinski@bbesnj.org">azylinski@bbesnj.org</a>		
Business Administrator: David Tonzola Phone#: 732-775-4413 x112		
Email: <a href="mailto:dtonzola@bbesnj.org">dtonzola@bbesnj.org</a>		
Date Of Board Resolution: 12/21/2021		
Attach the Board-Certified Resolution or provide the date of expected board resolution.		
<b>Proposal Certification:</b> To the best of my knowledge and belief, the information contained in the proposal is true and correct. The governing body of this agency has duly authorized this document and we will comply with the attached assurances. I further certify that the proposal is complete.		
_____ Signature Of Chief School Administrator	_____ Print Name	_____ Date

## II. District-Wide Planning

Refer to [NJAC 6A:13A](#), including the sections on Enrollment, Universe and Program Planning as well as the Preschool Program Implementation Guidelines when completing the following questions

Provide an overview of 2022-2023 district-wide preschool program planning. Listed below are questions the district must address:

1. What overall program quality improvements do you plan on addressing in the 2022-2023 school year?

In the 2022 – 2023 school year, the Bradley Beach Preschool Program is planning on the following:  
Complete Star Rating with NJ Grow Kids  
Complete curriculum based Tools of the Mind training for our support staff  
Further develop our parent academy program

2. If you project to serve less than 90% of the preschool universe, what is preventing you from achieving this expectation?

Our preschool universe is based on our first grade enrollment, and includes special education students, but only general education preschool students are counted as part of our preschool universe. We have a low socioeconomic student population with many referrals from Early Intervention for developmental delays and meet the criteria for Preschooler with a Disability. Many of these students receive intervention in our preschool and do not qualify for special education past preschool, but cannot be counted as part of our universe. Additionally, despite our outreach into the community, we have not had a waiting list for our program and are able to serve all the students who register, but this number does not match our calculated preschool universe.

3. If the district is not contracting with provider sites and/or Head Start, what is preventing the district from doing so?

We have not determined a need for additional preschool seats.

4. How does the district ensure contracted provider sites and Head Start will receive the same program quality and fiscal supports as district classrooms?

Not applicable

5. If you are not enrolled in Grow New Jersey Kids, what is preventing your participation and what is the plan to move forward in the process?

We are enrolled in NJ Grow Kids

### III. Community Collaboration and Planning

Refer to [NJAC 6A:13A](#), including the sections on Family and Community Involvement as well as the Preschool Program Implementation Guidelines when completing the following questions.

1. How will the Early Childhood Advisory Council specifically support community collaboration and planning to enhance the preschool program next year?

Our Early Childhood Advisory Council coordinates with community providers to assure our families have access to community based resources as needed. We are seeking to further this collaboration and coordinate an Early Childhood Health Fair and additional parent trainings and supports.

2. How does the district plan to assess the needs of the community in the 2022-2023 school year?

The Early Childhood Advisory Committee and Community Parent Involvement Specialist surveys members of the school community to assess the needs of the community.

3. How often will the needs be assessed?

The needs assessment occurs annually.

4. How will the district collaborate with the community for future program planning purposes?

The district will continue to invite community stakeholders to participate in the ECAC, participate in community based meetings, such as the CCYC, and the library to develop plans for future programming, based on needs assessment and additional community input.

## IV. Family Involvement

Refer to NJAC 6A:13A, including the sections on Family and Community Involvement as well as the Preschool Program Implementation Guidelines when completing the following questions.

1. What outreach to families will take place in the 2022-2023 school year to encourage family involvement and engagement?

In the 2022-2023 school year, the Bradley Beach Preschool Program will:  
Facilitate quarterly parent academies  
Host quarterly student-parent activities school based activities  
Conduct parent-teacher conferences  
Send home GOLD progress monitoring results and results of the ESI-R  
Send home newsletters

2. What specific ways will the families be able to be involved in district program planning and the day to day program in the 2022-2023 school year?

Families are involved in the district program planning through the following means:  
Parent representatives will participate on our ECAC  
Parents receive weekly updates and newsletters regarding their child's preschool activities  
Parents complete a survey in the beginning of the year and can schedule a home visit by child's teacher  
Parents will be invited to participate in multiple school based activities with their children



## V. Curriculum Development and Implementation

Refer to NJAC 6A:13A, including the sections on Curriculum and Assessment as well as the Preschool Program Implementation Guidelines when completing the following questions.

1. What curriculum will the district implement in the 2022-2023 school year?

Tools of the Mind

2. Using the data collected from the previous school year, what areas of curriculum implementation will the district focus on in the 2022-23 school year?

We will continue to focus on all aspects of the Tools curriculum, as it emphasizes social emotional development of preschoolers, as well as self-regulation.

3. What intentional supports are planned for the 2022-2023 school year to meet the needs of your ELL students' academic and social growth and development?

We are interested in having our ESL staff consult and push in to our preschool program to provide guidance in meeting the needs of our preschool students. Additionally all of our parent programs and information are provided in both Spanish and English.

4. How does the district plan to support teachers in creating culturally-relevant classroom environments reflecting diversity of students in your district?

The district will allocate funds in the preschool budget to provide the preschool classes with resources with reflect the diverse racial and cultural population in our classroom.

5. How does the district plan to support teachers in the use of the selected child assessment system in the 2022-2023 school year?

The teachers will continue to be provided professional development in the implementation of our GOLD progress monitoring system utilized for preschool.

6. Please list the coaching observational tools the master teacher and PIRS plan to implement in the 2022-2023 school year.

The Master Teacher will use the ECERS to observe and develop an improvement plan with the preschool classrooms, as well as the Tool of the Mind fidelity instruments. Our PIRS will utilize the TPOT to observe and provide suggestions to the preschool teachers.

7. Have the master teachers and PIRS completed reliability on the tools listed above? If not, what plan is in place to obtain reliability?

The Master Teacher and PIRS have completed reliability on the observations tools listed.

8. How is your district meeting the requirement of Erin's Law (NJSA18A:35-4.5) to provide sexual assault prevention education?

Our school counselor /CPIS will utilize the Second Step program to meet the requirements of Erin's Law.

## VI. Inclusion of Children with Disabilities in General Edu. Classrooms

Refer to NJAC 6A:13A, including the sections on Program Planning and Intervention and Support as well as the Preschool Program Implementation Guidelines when completing the following questions.

1. Please describe the 2022-2023 school year plan of delivery of supports for students with disabilities included in your preschool program.

Preschoolers with Disabilities will be provided a fully inclusive preschool classroom in accordance with their IEP, which will specify any modifications to the preschool day. Related services will be provided in a push-in model to the extent in which it benefits the child and meets their educational needs.

2. What does the district plan to implement in the 2022-2023 school year to transition students into the district from the early intervention system? Please include parents and students in your plan.

The district collaborates closely with the early intervention system, which services our district. The case managers attend the transition meeting and coordinate the gathering of information from the EI case manager and other relevant sources, such as additional service providers, doctors, and the parents. Observations of the preschooler in their natural environment will be facilitated to fully understand the child and his/her needs.

3. Share what district supports are available to students with IEPs surrounding social and emotional development.

The special education students will be participating in the Tools of the Mind curriculum, which focuses on social emotional development of our preschoolers. Students will have access to additional supports to meet their social emotional needs as specified in their IEPs, including speech and language therapy, social support groups, communication devices, the BCBA, and behavioral intervention plans. Preschool students will also participate in the school-wide Positive Behavioral Intervention System to the extent deemed developmentally appropriate.

## VII. Professional Development and Training

Refer to NJAC 6A:13A, including the section on Program Planning as well as the Preschool Program Implementation Guidelines when completing the following questions.

1. What methods of professional development will the district use in the 2022-2023 school year? (workshops, PLC, book study etc.)

The Preschool Team will engage in curriculum based workshops, a designated preschool based Professional Learning Community, monthly consult with the Master Teacher and additional professional development topics as outlined in the professional development plan. The staff will be encouraged to access additional professional development opportunities through the NJDOE, GROWNJKIDS, Montclair State University basecamp, NJCIE and the NJCCIS system.

2. Describe the specialized training that your Master Teachers/PIRS/CPIS and other support staff will receive in the 2022-2023 school year.

The Master Teacher/PIRS/CPIS will be encouraged to access professional development opportunities through the NJDOE ECE, GROWNJKIDS, and the NJCCIS system.

## VIII. Additional Questions (*year specific*)

Refer to [NJAC 6A:13A](#) as well as the Preschool Program Implementation Guidelines when completing the following questions.

1. What measures are in place in your district to ensure all required staffing positions are filled for the 2022-2023 school year? Please be as specific as possible.

The district has retained staffing levels required and has not had staffing issues within the preschool program, except for obtaining substitutes. Our school is small, so staffing is generally filled as needs arise.

2. How does the preschool nurse plan to educate families, children and staff members on various health issues based on the unique needs of your district?

The nurse participates on our district wellness committee, is a member of the ECAC, and screens all of our preschool students. Any student requiring additional evaluation is provided a referral and parents are informed, as well as provided resources for obtaining the healthcare service if needed. The school nurse offers assistance to families to maintain a medical home and to assure all proper immunizations and physicals are obtained. A visiting dentist is available to students annually as well. Any health questions or concerns are readily answered by our nurse.

3. How is the district ensuring that all children, regardless of eligibility for free and reduced lunch, are receiving meals and snacks in the district and provider settings?

Our food service program provides all children meals regardless of their ability to pay or status of free/reduced lunch. Children without snacks are provided healthy snacks by the program according to policy and guidelines.

4. What challenges does the district anticipate in quality program implementation for the 2022-2023 school year?

The only challenge we continue to face in our preschool classroom is meeting the ideal classroom size requirement. This is an infrastructure issue that will continue to be an area in need of improvement within our facilities plan.

5. Please describe any changes to the districts approved 2021-2022 Operational Plan that have not been addressed in the previous questions.

There are no anticipated changes to the district's current operational plan at this time.

## Resources

[NJAC 6A:13A, Elements of High-Quality Preschool Programs Preschool Code \(PDF\)](#)

[Preschool Teaching and Learning Guidelines \(PDF\)](#)

[Grow NJ Kids Website](#)

[National Center Pyramid Model Innovations](#)

# Statement of Assurances

As the duly authorized chief school administrator/school business administrator of the applicant agency, I am aware that submitting the accompanying document to the New Jersey Department of Education (NJDOE) constitute the creation of a public document, and I certify that the applicant agency:

- Has the legal authority to apply for the funds made available under the requirements of the announcement, and has the institutional, managerial and financial capacity to ensure proper planning, management and completion of the project described in this application.
- Will give the NJDOE, or its authorized representatives, access to, and the right to examine, all records, books, papers, or documents related to the award and will establish a proper accounting system in accordance with generally accepted accounting principles (GAAP).
- Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes, or presents the appearance of, personal or organizational conflict of interest, or personal gain.
- Will comply with provisions of the Public School Contracts Law: *N.J.S.A. 18A:18A-1, et seq.*, and other relevant state laws and regulations as well as its principals and subgrantees, for all grant awards in excess of \$25,000.00, is not presently debarred, proposed for debarment, declared ineligible, suspended, or voluntarily excluded by any federal agency from receiving federal funds in accordance with Executive Orders 12549 and 12689.
- Will comply with Section 6002 of the Resource Conservation and Recovery Act (RCRA), P.L. 94-580, codified at 42 U.S.C. 6962 if the applicant is an entity of state and/or local government and will give preference to the purchase of recycled materials identified in U.S. EPA guidelines (40 CFR Part 247-254).
- Will comply with all federal and state statutes and regulations relating to nondiscrimination. These include, but are not limited to:
  - (A) Title VI of the Civil Rights Act of 1964 (P.L. 88-352; 34 CFR Part 100) which prohibits discrimination on the basis of race, color or national origin;
  - (B) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, and 1685-1686; 34 CFR Part 106), which prohibits discrimination on the basis of sex;
  - (C) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794; 34 CFR Part 104), which prohibits discrimination on the basis of handicaps;
  - (D) Section 503 of the Rehabilitation Act of 1973, as amended (41 CFR Parts 60-741.5(a)), as applicable, which requires affirmative action in employment;
  - (E) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 *et seq.*; 45 CFR Part 90), which prohibits discrimination on the basis of age, and
  - (F) the Americans with Disabilities Act of 1990, as amended (P.L. 101-336), which guarantees equal opportunity for individuals with disabilities.
- Will comply with Executive Order 11246, "Equal Employment Opportunity," dated September 24, 1965, as amended by Executive Order 11375, dated October 13, 1967, and as supplemented by the regulations at 41 CFR Part 60.
- Will comply with the provisions of the Drug-Free Workplace Act of 1988, as implemented at 34 CFR Part 85, Subpart F, for grantees, as defined at 34 CFR Part 85, Sections 85.605 and 85.610.
- Will comply with the provisions of the Drug Free Schools and Communities Act Amendments of 1989, as implemented at 34 CFR Part 86, Subparts A-E (institutions of higher education only).

- Will comply with the provisions set forth in the facilities efficiency standards wherein preschool classrooms shall have 950 square feet in total with a minimum of 750 square footage of usable space and shall be no higher than the second floor of a building as defined in N.J.A.C. 6A:26 and shall not be located in the basement.

Will comply with the provisions of full day general education and full day self-contained classrooms.

Applicant Agency:

Signature of Chief School Administrator:

Applicant Agency:

Signature of School Business Administrator:

Date:



## 2022-2023 District Enrollment and Planning Workbook

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

1. Select your county and district name from the drop-down list. The spreadsheet will automatically fill in your projected universe of eligible children based on 2021-22 1st Grade ASSA data and the district's targeted or universal preschool program status.
2. Fill in the remaining current and projected enrollment information below. Under "2021-22" Actual Enrollment," enter your actual enrollment on October 15, 2021. Under 2022-23 Projected Enrollment," enter the total number of three- and four-year-olds the district plans to serve full-day. The totals and percentages below each table will calculate automatically.
3. Each row represents a mutually exclusive category. Do not count any child on more than one line, or an overcount will result.
4. Only special education students who receive their entire instructional program in an inclusive environment should be listed under "Classified special education children in regular education classrooms (full-time only)."

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

<b>2021-22 Early Childhood Universe</b>	
Total Projected Universe of At-Risk Eligible Preschoolers	42
Projected Universe of At-Risk Eligible Three-Year-Olds	21
Projected Universe of At-Risk Eligible Four-Year-Olds	21

2021-22 ACTUAL ENROLLMENT (10/15/2020)		
	Full-Day Three-Year-Olds	Full-Day Four-Year-Olds
<b>In-District Programs</b>		
At-risk eligible general education children in general education classrooms	10	9
Classified special education children in general education classrooms (full-time only)	4	4
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
<b>Charter Schools</b>		
At-risk eligible general education children in general education classrooms		
Classified special education children in general education classrooms (full-time only)		
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
<b>Contracted Head Start Programs</b>		
General education children in general education classrooms		
Classified special education children in general education classrooms (full-time only)		
General education children from other LEA's paying tuition		
<b>Other Contracted Private Provider Programs</b>		
General education children in general education classrooms		
Classified special education children in general education classrooms (full-time only)		
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		

Total Current At-Risk Eligible General Education Enrollment	10	9
Total Current General Education Enrollment	40	5
Total Current Enrollment	14	13

2022-23 PROJECTED ENROLLMENT		
	Full-Day Three-Year-Olds	Full-Day Four-Year-Olds
<b>In-District Programs</b>		
At-risk eligible general education children in general education classrooms	13	11
Classified special education children in regular education classrooms (full-time only)	2	4
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
<b>Charter Schools</b>		
At-risk eligible general education children in general education classrooms		
Classified special education children in general education classrooms (full-time only)		
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
<b>Contracted Head Start Programs</b>		
At-risk eligible general education children in general education classrooms		
Classified special education children in general education classrooms (full-time only)		
General education children from other LEA's paying tuition		
<b>Other Contracted Private Provider Programs</b>		
At-risk eligible general education children in general education classrooms		
Classified special education children in general education classrooms (full-time only)		
Classified special education children in self-contained preschool disabled classrooms		
General education children from other LEA's paying tuition		
<b>Total Projected Enrollment</b>	15	15
<b>Total At-Risk Eligible Projected Enrollment</b>	13	11
<b>Universe of At-Risk Eligible Children</b>	21	21
<b>Percent of Universe Projected to be Served, By Age</b>	61.9%	52.4%
<b>Percent of Total Universe Projected to be Served</b>	57.1%	

All Current Preschool Children	27
Current District Preschool Children	27
Current Charter School Children	-
Current Enhanced Head Start Children	-

All Projected Preschool Children	30
Projected District Preschool Children	30
Projected Charter School Children	-
Projected Enhanced Head Start Children	-

Current Other Private Providers	-
% Current Children in Private Provider Settings	0.0%
Total Current Regular Education Students	19
Total Current Inclusion Students	8
Total Current Self-Contained Students	-
% Current Special Needs Children Included	100.0%
Current Classrooms (General Education plus Inclusion)	2

Projected Other Private Providers	-
% Projected Children in Private Provider Settings	0.0%
Total Projected Regular Education Students	24
Total Projected Inclusion Students	6
Total Projected Self-Contained Students	-
% Projected Special Needs Children Included	100.0%
Projected Classrooms (General Education plus Inclusion)	0

Projected Universe	42
Projected Percent of Universe Served	57.1%

**MONMOUTH COUNTY  
GENERAL ELECTION, NOVEMBER 2, 2021**

**Statement of Determination**

This STATEMENT of the determination of the Board of County Canvassers, relative to the election held in the County of Monmouth on the Second day of November, two thousand and twenty-one, for the election of:

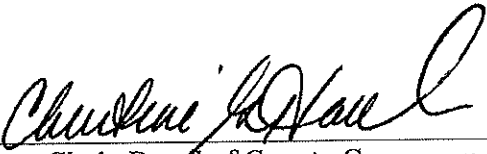
Bradley Beach Board of Education – Full Term

The said board does determine that at said election the following person(s) listed were duly elected.

I DO HEREBY CERTIFY that the foregoing is a true, full and correct statement of the determination of the Board of Canvassers therein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand this sixteenth day of November, two thousand and twenty-one.

 \_\_\_\_\_ Chair, Board of County Canvassers

Attest:  \_\_\_\_\_  
Clerk, Board of County Canvassers

**BRADLEY BEACH BOROUGH**

**BRADLEY BEACH BOARD OF EDUCATION - Full Term - Vote for Three**

Elizabeth J. Franks

Felicia Sacchi

Bridget Devane

10 General Fund

Assets and Liabilities

<b>Assets</b>			
101	Cash (101)		1,279,066.38
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)		4,010,965.00
	Accounts Receivable: (132-149)		
132	Interfund Receivable		
141	A/R: State of NJ	520,248.24	
142	A/R: Federal		
143	A/R: Local		
	Loans Receivable: (131,151,152)		520,248.24
	Total Other Assets (153)		.00
			.00
<b>Resources</b>			
301	Estimated Revenues (Control Account / Normal Debit Balance)	7,203,557.00	
302	Revenues	(7,210,789.78)	
	<b>Total assets and resources:</b>		<u>(7,232.78)</u>
			<b>6,251,446.84</b>

10 General Fund

Liabilities and Fund Equity

<b>Liabilities</b>		
402	Interfunds Payable	
421	Accounts Payable	.00
<b>Fund Balance</b>		
	Appropriated	
753	Reserve for Encumbrances (753-754)	
754	Reserve for Encumbrances: Current	4,282,730.44
	Reserve for Encumbrances: Prior	
601	Appropriations (Control Account/Normal Credit Balance) (601)	7,528,718.00
602	Expenditures (602)	2,316,020.83
603	Encumbrances (603)	<u>4,282,730.44</u>
	Less: Expenditures and Encumbrances	(6,598,751.27)
	<b>Total Appropriations</b>	<u>5,212,697.17</u>
	<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)	<u>171,000.00</u>
764	Maintenance Reserve (764)	100,000.00
606	Add: Increase in Maintenance Reserve (606)	<u>100.00</u>
766	Emergency Reserve (766)	178,400.00
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	<u>100.00</u>
75[0-2],76x	Other Reserves ( ( Summed))	178,500.00
	<b>Total Reserved Fund Balance:</b>	<u>449,600.00</u>
	<b>Unappropriated:</b>	
303	Budgeted Fund Balance (303)	(325,946.00)
770	Fund Balance (770)	<u>915,095.67</u>
	<b>Total Unappropriated:</b>	<u>589,149.67</u>

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

Total Liabilities and Fund Balance

6,251,446.84



10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,528,718.00	6,598,751.27	929,966.73
Revenues	(7,203,557.00)	(7,210,789.78)	(-7,232.78)
<b>Subtotal</b>	<b>325,161.00</b>	<b>-612,038.51</b>	<b>937,199.51</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>-611,253.51</b>	<b>937,199.51</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	6,483,418.78	-7,232.78	
3XXX From State Sources	727,371.00	727,371.00	.00	
Total revenues/sources of funds	<b>7,203,557.00</b>	<b>7,210,789.78</b>	<b>-7,232.78</b>	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
<b>General Current Expenses</b>				
11-1xx-100-xxx Regular Programs	2,234,324.00	671,631.51	1,479,830.98	82,861.51
11-2xx-100-xxx Special Education	1,000.00	.00	.00	1,000.00
11-240-100-xxx Bilingual Education	103,562.00	13,866.95	32,396.02	57,299.03
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	42,840.00	16,633.08	.00	26,206.92
11-402-100-xxx School-sponsored Athletics	45,370.00	9,306.30	9,980.00	26,083.70
General Current Expenses Totals:	2,427,096.00	711,437.84	1,522,207.00	193,451.16
<b>Undistributed Expenditures</b>				
11-xxx-xxx-2xx Personal Services - Employee Benefits	589,680.00	237,399.77	316,409.51	35,870.72
11-000-xxx-xxx Other	4,456,395.00	1,338,707.12	2,426,600.53	691,087.35
Undistributed Expenditures Totals:	5,046,075.00	1,576,106.89	2,743,010.04	726,958.07
<b>Capital Outlay</b>				
xx-xxx-xxx-73x Equipment	2,350.00	.00	2,350.00	.00
12-000-4xx-xxx Facilities Acquisition and Construction Services	21,662.00	6,498.60	15,163.40	.00
Capital Outlay Totals:	24,012.00	6,498.60	17,513.40	.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>2,316,020.83</b>	<b>4,282,730.44</b>	<b>929,966.73</b>

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

	Estimated	Actual	Unrealized
Revenues from Local Sources			
10-1210 Ad Valorem Taxes - Local Tax Levy	6,446,186.00	6,446,186.00	.00
10-1310 Tuition From Individuals	15,250.00	5,287.50	9,962.50
10-1510 Interest On Investments	1,200.00	.00	1,200.00
10-1990 Miscellaneous Revenue from Local Sources	13,550.00	31,945.28	-18,395.28
Revenues from Local Sources Totals:	6,476,186.00	6,483,418.78	-7,232.78
Revenues from State Sources			
10-3121 Categorical Transportation Aid	85,575.00	85,575.00	.00
10-3132 Categorical Special Education Aid	221,110.00	221,110.00	.00
10-3177 Categorical Security Aid	134,097.00	134,097.00	.00
10-3178 Adjustment Aid	286,589.00	286,589.00	.00
Revenues from State Sources Totals:	727,371.00	727,371.00	.00
<b>Total General Fund</b>	<b>7,203,557.00</b>	<b>7,210,789.78</b>	<b>-7,232.78</b>

10 General Fund

Statement of Appropriations  
 Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
Preschool - Salaries of Teachers (2000 2)	36,892.00	8,892.78	20,749.82	7,249.40
Kindergarten - Salaries of Teachers (2080 2)	174,503.00	51,900.72	121,101.68	1,500.60
Grades 1-5 - Salaries of Teachers (2100 2)	1,045,898.00	303,809.88	707,314.72	34,773.40
Grades 6-8 - Salaries of Teachers (2120 2)	854,639.00	248,576.34	580,326.46	25,736.20
Health Benefits (53180 4)	565,984.00	222,930.51	308,698.67	34,354.82
Total:	2,677,916.00	836,110.23	1,738,191.35	103,614.42
Regular Programs - Home Instruction				
Salaries of Teachers (2500)	1,000.00	.00	.00	1,000.00
Total:	1,000.00	.00	.00	1,000.00
Regular Programs - Undistributed Instruction				
Other Purchased Services (400-500 series) (3060)	5,245.00	.00	.00	5,245.00
General Supplies (3080 18)	73,881.00	41,892.69	25,065.82	6,922.49
Other Objects (3120 2)	42,266.00	16,559.10	25,272.48	434.42
Workmen's Compensation (53160)	7,000.00	7,000.00	.00	.00
Total:	128,392.00	65,451.79	50,338.30	12,601.91
Special Education - Home Instruction				
Salaries of Teachers (9260)	1,000.00	.00	.00	1,000.00
Total:	1,000.00	.00	.00	1,000.00
Bilingual Education - Instruction				
Salaries of Teachers (12000 2)	103,162.00	13,590.80	32,330.62	57,240.58
General Supplies (12100)	400.00	276.15	65.40	58.45
Health Benefits (54180)	16,696.00	7,469.26	7,710.84	1,515.90
Total:	120,258.00	21,336.21	40,106.86	58,814.93
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000)	33,985.00	9,942.17	.00	24,042.83
Supplies and Materials (17040)	250.00	135.91	.00	114.09
Other Objects (17060)	8,605.00	6,555.00	.00	2,050.00
Total:	42,840.00	16,633.08	.00	26,206.92
School - Sponsored Athletics				
Salaries (17500)	26,870.00	8,406.30	.00	18,463.70

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500				
11-402-100-600				
	Purchased Services (300-500 series) (17520)	900.00	9,980.00	4,120.00
	Supplies and Materials (17540)	.00	.00	3,500.00
	Total:	9,306.30	9,980.00	26,083.70
11-421-100-178				
	Before/After School Programs			
	Salaries of Teacher Tutors (19040)	.00	.00	8,000.00
	Total:	.00	.00	8,000.00
11-422-100-178				
	Summer School			
	Salaries of Teacher Tutors (20040)	21,977.50	.00	1,557.50
	Total:	21,977.50	.00	1,557.50
	UNDISTRIBUTED EXPENDITURES			
	Total:	.00	.00	.00
11-000-100-561				
	Instruction			
	Tuition to Other LEAs Within the State-Regular (29000)	324,692.17	971,693.00	75,533.83
11-000-100-562				
11-000-100-563				
	Tuition to Other LEAs Within the State-Special (29020)	53,831.94	264,659.82	.24
	Tuition to County Vocational School District - Regular (29040)	11,403.60	44,645.40	.00
11-000-100-564				
	Tuition to County Vocational School District - Special (29060)	6,120.00	24,480.00	.00
11-000-100-566				
	Tuition to APSSD Within the State (29100)	6,300.00	.00	152,902.00
	Total:	402,347.71	1,305,478.22	228,436.07
11-000-211-100				
11-000-211-173				
	Attendance and Social Work Services			
	Salaries (29500)	49,171.00	20,487.85	.23
	Salaries of Family Liaisons/Community Parent Involvement Specialists (29560)	3,700.00	320.00	3,380.00
11-000-211-220				
11-000-211-270				
11-000-211-600				
	Social Security Contributions (29591)	3,762.00	3,762.00	.00
	Health Benefits (29595)	26,176.00	14,254.85	1,132.10
	Supplies and Materials (29640)	800.00	293.50	82.94
	Total:	31,890.40	47,123.33	4,595.27
11-000-213-100				
11-000-213-220				
11-000-213-270				
11-000-213-300				
	Health Services			
	Salaries (30500 3)	77,425.00	24,332.50	2,150.00
	Social Security Contributions (30531)	356.00	.00	.00
	Health Benefits (30535)	32,347.00	14,389.32	2,708.28
	Purchased Professional and Technical Services (30540)	5,000.00	900.00	3,540.00
11-000-213-600				
11-000-213-800				
	Supplies and Materials (30580)	2,500.00	1,119.94	1,380.06
	Other Objects (30600)	100.00	.00	100.00
	Total:	117,728.00	40,741.76	9,878.34

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION  
 Bradley Beach Board of Education  
 2021-22 November

	Appropriations	Expenditures	Encumbrances	Available Balance
Speech/Occupational Therapy/Physical Therapy and Related Services				
Salaries (40500)	60,580.00	18,174.00	42,406.00	.00
Purchased Professional - Educational Services (40520)	42,385.00	10,039.00	30,787.00	1,559.00
Supplies and Materials (40540)	500.00	499.94	.00	.06
Health Benefits (60180)	36,912.00	15,595.67	20,316.85	999.48
Total:	140,377.00	44,308.61	93,509.85	2,558.54
Extraordinary Services				
Salaries (41000 2)	93,340.00	23,427.00	54,663.00	15,250.00
Health Benefits (41015)	66,541.00	28,615.64	36,471.50	1,453.86
Total:	159,881.00	52,042.64	91,134.50	16,703.86
Guidance Services				
Salaries of Other Professional Staff (41500)	45,228.00	8,282.10	19,324.90	17,621.00
Health Benefits (41555)	12,619.00	5,047.63	6,569.55	1,001.82
Supplies and Materials (41620)	300.00	179.75	.00	120.25
Total:	58,147.00	13,509.48	25,894.45	18,743.07
Child Study Teams				
Salaries of Other Professional Staff (42000 2)	151,223.00	54,927.60	95,815.44	479.96
Purchased Professional - Educational Services (42060)	1,000.00	.00	.00	1,000.00
Supplies and Materials (42160)	7,930.00	7,615.09	310.00	4.91
Other Objects (42180)	1,730.00	1,398.60	265.40	66.00
Health Benefits (61680)	40,682.00	16,971.60	17,712.70	5,997.70
Total:	202,565.00	80,912.89	114,103.54	7,548.57
Improvement of Instruction Services				
Salaries of Supervisor of Instruction (43000)	98,709.00	39,045.40	54,663.56	5,000.04
Salaries of Other Professional Staff (43020)	3,200.00	1,810.00	.00	1,390.00
Salaries of Secretaries and Clerical Assistants (43040)	19,060.00	7,941.30	11,117.82	.88
Social Security Contributions (43086)	2,087.00	.00	2,087.00	.00
Supplies and Materials (43160)	2,180.00	2,180.00	.00	.00
Other Objects (43180)	799.00	375.00	.00	424.00
Total:	126,035.00	51,351.70	67,868.38	6,814.92
Instructional Staff Training Services				
Purchased Professional - Educational Services (44080)	3,000.00	.00	.00	3,000.00
Travel - All Other (44130)	9,000.00	198.00	.00	8,802.00
Total:	12,000.00	198.00	.00	11,802.00

Report of the Secretary to the Board of Education  
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	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Support Services - General Administration</b>				
11-000-230-100 Salaries (45000 2)	179,141.00	74,638.45	104,493.76	8.79
11-000-230-331 Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040)	6,000.00	975.00	455.00	4,570.00
11-000-230-332 Audit Fees (45060)	23,300.00	.00	23,300.00	.00
11-000-230-334 Architectural/Engineering Services (45080)	6,000.00	.00	.00	6,000.00
11-000-230-339 Other Purchased Professional Services (45100)	25,074.00	18,725.79	5,750.00	598.21
11-000-230-530 Communications / Telephone (45140 2)	16,820.00	4,092.08	2,170.67	10,557.25
11-000-230-585 BOE Other Purchased Services (45160 2)	5,600.00	900.00	.00	4,700.00
11-000-230-590 Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180)	4,500.00	1,482.94	1,144.30	1,872.76
11-000-230-610 General Supplies (45200)	7,000.00	2,330.88	976.96	3,692.16
11-000-230-890 Miscellaneous Expenditures (45260)	6,000.00	4,825.97	965.38	208.65
11-000-230-895 BOE Membership Dues and Fees (45280)	3,800.00	3,701.20	.00	98.80
<b>Total:</b>	<b>283,235.00</b>	<b>111,672.31</b>	<b>139,256.07</b>	<b>32,306.62</b>
<b>Support Services - School Administration</b>				
11-000-240-103 Salaries of Principals / Assistant Principals / Program Directors (46000)	10,301.00	4,291.70	6,008.38	.92
11-000-240-600 Supplies and Materials (46120)	200.00	192.14	.00	7.86
11-000-240-800 Other Objects (46140)	1,199.00	.00	.00	1,199.00
<b>Total:</b>	<b>11,700.00</b>	<b>4,483.84</b>	<b>6,008.38</b>	<b>1,207.78</b>
<b>Central Services</b>				
11-000-251-100 Salaries (47000)	168,724.00	70,175.59	85,338.68	13,209.73
11-000-251-330 Purchased Professional Services (47020)	600.00	300.00	.00	300.00
11-000-251-340 Purchased Technical Services (47040)	18,600.00	12,250.00	350.00	6,000.00
11-000-251-600 Supplies and Materials (47100)	4,400.00	.00	3,436.67	963.33
11-000-251-890 Miscellaneous Expenditures (47180)	4,115.00	2,379.15	1,500.63	235.22
<b>Total:</b>	<b>196,439.00</b>	<b>85,104.74</b>	<b>90,625.98</b>	<b>20,708.28</b>
<b>Administrative Information Technology</b>				
11-000-252-100 Salaries (47500)	22,661.00	5,665.02	.00	16,995.98
11-000-252-600 Supplies and Materials (47580)	4,499.00	2,054.05	.00	2,444.95
<b>Total:</b>	<b>27,160.00</b>	<b>7,719.07</b>	<b>.00</b>	<b>19,440.93</b>
<b>Required Maintenance for School Facilities</b>				
11-000-261-100 Salaries (48500)	44,964.00	3,055.34	.00	41,908.66
11-000-261-420 "Cleaning, Repair, and Maintenance Services" (48520)	106,000.00	66,875.25	32,492.05	6,632.70
11-000-261-610 General Supplies (48540)	19,000.00	7,404.91	604.57	10,990.52
11-000-261-800 Other Objects (48560)	21,000.00	17,779.72	2,759.00	461.28
11-000-261-270 Health Benefits (68345)	12,333.00	5,516.31	6,816.69	.00
<b>Total:</b>	<b>203,297.00</b>	<b>100,631.53</b>	<b>42,672.31</b>	<b>59,993.16</b>

Report of the Secretary to the Board of Education  
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	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Custodial Services</b>				
11-000-262-100 Salaries (49000 2)	174,889.00	69,936.03	97,643.56	7,309.41
11-000-262-107 Salaries of Non-Instructional Aides (49020)	45,225.00	6,128.50	.00	39,096.50
11-000-262-220 Social Security Contributions (49031)	16,649.00	.00	16,649.00	.00
11-000-262-260 Workmen's Compensation (49034)	31,982.00	27,910.27	.00	4,071.73
11-000-262-270 Health Benefits (49035)	51,896.00	21,392.85	27,875.95	2,627.20
11-000-262-300 Purchased Professional and Technical Services (49040)	6,000.00	5,255.26	220.00	524.74
11-000-262-490 Other Purchased Property Services (49120)	4,500.00	1,260.58	2,739.42	500.00
11-000-262-520 Insurance (49140)	65,703.00	65,702.24	.00	.76
11-000-262-610 General Supplies (49180)	13,000.00	4,289.89	.00	8,710.11
11-000-262-621 Energy (Natural Gas) (49200)	40,000.00	3,920.57	33,079.43	3,000.00
11-000-262-622 Energy (Electricity) (49220)	45,000.00	13,066.77	22,933.23	9,000.00
Total:	494,844.00	218,862.96	201,140.59	74,840.45
<b>Security</b>				
11-000-266-420 "Cleaning, Repair, and Maintenance Services" (51040)	9,000.00	2,879.50	4,325.00	1,795.50
11-000-266-610 General Supplies (51060)	2,000.00	.00	.00	2,000.00
Total:	11,000.00	2,879.50	4,325.00	3,795.50
<b>Student Transportation Services</b>				
11-000-270-160 Salaries for Pupil Transportation (Between Home and School) - Regular (52020)	33,996.00	14,164.96	19,831.00	.04
11-000-270-503 Contract Services - Aid in Lieu Payments - Non-Public School (52200)	3,000.00	.00	.00	3,000.00
11-000-270-512 Contract Services (Other than Between Home and School)-Vendors (52280)	100.00	.00	.00	100.00
11-000-270-513 Contract Services (Between Home and School)-Joint Agreements (52300)	62,900.00	12,324.42	28,756.98	21,818.60
11-000-270-515 Contract Services (Special Ed Students)-Joint Agreements (52340)	15,500.00	.00	.00	15,500.00
11-000-270-517 Contract Services (Regular Students)-ESCs and CTSAs (52360)	27,500.00	2,052.33	22,947.67	2,500.00
11-000-270-518 Contract Services (Special Ed Students)-ESCs and CTSAs (52380)	18,450.00	6,856.25	.00	11,593.75
Total:	161,446.00	35,397.96	71,535.65	54,512.39
<b>Personnel Services - Unallocated Employee Benefits</b>				
11-000-291-220 Social Security Contributions (71020)	40,368.00	22,654.46	17,690.58	22.96
11-000-291-241 Other Retirement Contributions - PERS (71060 2)	102,296.00	2,095.06	9,852.94	90,348.00
11-000-291-250 Unemployment Compensation (71140)	2,000.00	.00	.00	2,000.00
11-000-291-260 Workmen's Compensation (71160)	5,000.00	5,000.00	.00	.00
11-000-291-270 Health Benefits (71180)	53,124.00	19,206.50	22,586.86	11,330.64



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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-280				
Tuition Reimbursement (71200)	9,000.00	1,500.00	.00	7,500.00
11-000-291-290				
Other Employee Benefits (71220)	6,000.00	.00	.00	6,000.00
Total:	217,788.00	50,456.02	50,130.38	117,201.60
12-000-400-896				
Facilities Acquisition and Construction Services				
Assessment for Debt Service on SDA Funding (76210)	21,662.00	6,498.60	15,163.40	.00
Total:	21,662.00	6,498.60	15,163.40	.00
11-000-500-561				
Other Uses				
Transfer of Funds to Charter Schools (84000)	12,882.00	4,196.00	8,686.00	.00
Total:	12,882.00	4,196.00	8,686.00	.00
12-130-100-730				
Equipment				
Grades 6-8 (73060)	2,350.00	.00	2,350.00	.00
Total:	2,350.00	.00	2,350.00	.00
Contribution (Transfer) of Funds to Charter Schools				
Total:	.00	.00	.00	.00
<b>General Fund Grand Total:</b>	<b>7,528,718.00</b>	<b>2,316,020.83</b>	<b>4,282,730.44</b>	<b>929,966.73</b>

*David [Signature]* 12/9/21

**20 Special Revenue Fund**

**Assets and Liabilities**

<b>Assets</b>		
101	Cash (101)	(47,679.44)
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
	Accounts Receivable: (132-149)	
141	A/R: State of NJ	228,424.95
142	A/R: Federal	
	Loans Receivable: (131,151,152)	228,424.95
	Total Other Assets	.00
		.00
<b>Resources</b>		
301	Estimated Revenues	2,295,887.26
302	Revenues	(464,195.00)
		<u>1,831,692.26</u>
	<b>Total assets and resources:</b>	<b>2,012,437.77</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	480,870.05	
754	Reserve for Encumbrances: Prior		
601	Appropriations (601)	2,295,887.26	
602	Expenditures (602)	283,449.49	
603	Encumbrances (603)	480,870.05	
	Less: Expenditures and Encumbrances	(764,319.54)	
	Total Appropriations		2,012,437.77
	Reserved Fund Balance		
	Other Reserves (Summed)	.00	
75[0-2],76x	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance (303)		
770	Unassigned Fund Balance (770)		.00
	Total Unappropriated:		
	<b>Total Liabilities and Fund Balance</b>		<b>2,012,437.77</b>

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

	Budgeted	Actual	Variance
Appropriations			
Revenues	2,295,887.26	764,319.54	1,531,567.72
Subtotal	(2,295,887.26)	(464,195.00)	(1,831,692.26)
	.00	300,124.54	-300,124.54
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	300,124.54	-300,124.54

**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	326,328.00	326,328.00	.00
4XXX From Federal Sources	1,963,053.26	131,361.00	1,831,692.26
Total revenues/sources of funds	<b>2,295,887.26</b>	<b>464,195.00</b>	<b>1,831,692.26</b>
<b>Expenditures</b>	<b>Appropriations</b>	<b>Expenditures</b>	<b>Available Balance</b>
<b>Local Projects</b>			
20-* Other Special Revenue Fund	196,962.00	4,272.85	8,483.15
Local Projects Totals:	196,962.00	4,272.85	8,483.15
<b>State Projects</b>			
20-218-xxx-xxx Preschool Education Aid	326,328.00	107,886.60	205,845.54
State Projects Totals:	326,328.00	107,886.60	205,845.54
<b>Federal Projects</b>			
20-23x-xxx-xxx Title I	137,644.01	28,807.20	70,756.80
20-27x-xxx-xxx Title II	11,165.10	3,460.97	1,528.00
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	33,329.63	77,813.52
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	432,529.00	70,447.88	94,237.44
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	27,758.00	18,340.96	.00
20-485-xxx-xxx CRRSA Act - Mental Health Grant	45,000.00	8,678.40	21,999.60
20-487-xxx-xxx ARP-ESSER Grant Program	972,080.00	.00	972,080.00
Federal Projects Totals:	1,772,597.26	171,290.04	1,334,765.86
Total Special Revenue Funds	<b>2,295,887.26</b>	<b>283,449.49</b>	<b>1,531,567.72</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
Revenues from State Sources Totals:	326,328.00	326,328.00	.00
Revenues from Federal Sources			
ARP - IDEA PreSchool Grant Program	1,209.00	1,209.00	.00
Title I-Part A	137,644.01	.00	137,644.01
ARP - IDEA Grant Program	14,247.00	.00	14,247.00
I.D.E.A. Part B	131,821.15	33,330.00	98,491.15
Title II-A	11,165.10	.00	11,165.10
Title IV - Part A - Student Support and Academic Enrichment	14,600.00	.00	14,600.00
CRRSA Act - ESSER II	432,529.00	70,448.00	362,081.00
CRRSA Act - Learning Acceleration Grant	27,758.00	17,695.00	10,063.00
CRRSA Act - Mental Health Grant	45,000.00	8,679.00	36,321.00
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	131,361.00	1,831,692.26
<b>Total Special Revenue Fund</b>	<b>2,295,887.26</b>	<b>464,195.00</b>	<b>1,831,692.26</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	.00	.00	6,506.00
Total:	6,506.00	.00	.00	6,506.00
Preschool Education				
Salaries of Teachers (85000)	158,350.00	45,936.23	109,480.70	2,933.07
Other Salaries for Instruction (85020)	52,060.00	15,618.00	36,442.00	.00
Salaries of Supervisors of Instruction (86000)	32,842.00	13,684.15	19,157.74	.11
Salaries of Other Professional Staff (86040)	13,709.00	4,112.70	9,596.30	.00
Personal Services - Employee Benefits (86140)	65,367.00	28,535.52	31,168.80	5,662.68
Other Purchased Professional Services (86220)	4,000.00	.00	.00	4,000.00
Total:	326,328.00	107,886.60	205,845.54	12,595.86
ARP - IDEA Grant Program				
ARP - IDEA Grant Program (88641 3)	14,247.00	3,063.85	8,483.15	2,700.00
Total:	14,247.00	3,063.85	8,483.15	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	26,738.40	62,389.60	.00
Employee Benefits (88491 2)	22,827.00	.00	3,540.00	19,287.00
Total:	111,955.00	26,738.40	65,929.60	19,287.00
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	10,696.00	.00	.00	10,696.00
Employee Benefits (88491)	4,813.17	.00	.00	4,813.17
Total:	15,509.17	.00	.00	15,509.17
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	6,896.00	2,068.80	4,827.20	.00
Employee Benefits (88491)	3,104.00	.00	.00	3,104.00
Total:	10,000.00	2,068.80	4,827.20	3,104.00
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	124.00	.00	.00	124.00
Employee Benefits (88491)	55.84	.00	.00	55.84

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	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	179.84	.00	.00	179.84
IDEIA Part B				
20-250-100-101 Salaries of Teachers (88601)	44,000.00	13,200.00	30,800.00	.00
20-250-100-106 Salaries - Other (88602)	52,060.00	15,618.00	36,442.00	.00
20-250-200-200 Employee Benefits (88611 2)	23,783.00	1,194.78	2,788.22	19,800.00
20-250-200-320 Professional Technical Services (88612)	8,565.00	2,146.00	6,419.00	.00
Total:	128,408.00	32,158.78	76,449.22	19,800.00
IDEIA Part B				
20-251-200-320 Professional Technical Services (88612)	586.15	586.15	.00	.00
Total:	586.15	586.15	.00	.00
IDEIA Part B				
20-252-100-101 Salaries of Teachers (88601)	1,949.00	584.70	1,364.30	.00
20-252-200-200 Employee Benefits (88611)	878.00	.00	.00	878.00
Total:	2,827.00	584.70	1,364.30	878.00
NCLB Title IIA				
20-270-200-580 Other Purchased Services (88514)	9,605.00	1,900.87	1,528.00	6,176.13
Total:	9,605.00	1,900.87	1,528.00	6,176.13
NCLB Title IIA				
20-271-200-580 Other Purchased Services (88514)	1,560.10	1,560.10	.00	.00
Total:	1,560.10	1,560.10	.00	.00
NCLB Title IV				
20-280-100-100 Salaries of Teachers (88541)	2,699.00	.00	.00	2,699.00
20-280-100-600 Instructional Supplies (88545)	725.00	225.00	.00	500.00
20-280-200-220 Employee Benefits (88551)	206.00	.00	206.00	.00
20-280-200-320 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				
20-281-200-320 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				
20-483-100-101 CRRSA Act-ESSER II Grant Program (88709 10)	432,529.00	70,447.88	94,237.44	267,843.68
Total:	432,529.00	70,447.88	94,237.44	267,843.68
CRRSA Act-Learning Acceleration Grant Program				
20-484-100-101 CRRSA Act-Learning Acceleration Grant Program (88710 7)	27,758.00	18,340.96	.00	9,417.04
Total:	27,758.00	18,340.96	.00	9,417.04



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	Appropriations	Expenditures	Encumbrances	Available Balance
20-485-100-101				
	CRRSA Act-Mental Health Grant Program			
	CRRSA Act-Mental Health Grant Program (88711 4)	8,678.40	21,999.60	14,322.00
	Total:	8,678.40	21,999.60	14,322.00
20-487-100-101				
	ARP-ESSER Grant Program			
	ARP-ESSER Grant Program (88713 8)	.00	.00	972,080.00
	Total:	.00	.00	972,080.00
20-488-200-320				
	ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant			
	ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant (88714 2)	.00	.00	50,000.00
	Total:	.00	.00	50,000.00
20-489-100-101				
	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant			
	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant (88715 3)	.00	.00	40,000.00
	Total:	.00	.00	40,000.00
20-490-100-100				
	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant			
	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant (88716 5)	.00	.00	40,000.00
	Total:	.00	.00	40,000.00
20-491-200-104				
	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant			
	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant (88717 2)	.00	.00	45,000.00
	Total:	.00	.00	45,000.00
	<b>Special Revenue Fund Grand Total:</b>	<b>283,449.49</b>	<b>480,870.05</b>	<b>1,531,567.72</b>

*Del F* 12/9/21

**30 Capital Projects Fund**

**Assets and Liabilities**

<b>Assets</b>		
101	Cash (101)	
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
	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
<b>Fund Balance</b>		
	Appropriated	
753	Reserve for Encumbrances (753-754)	
754	Reserve for Encumbrances: Current	
	Reserve for Encumbrances: Prior	
601	Appropriations (601)	
602	Expenditures (602)	
603	Encumbrances (603)	
	Less: Expenditures and Encumbrances	
	Total Appropriations	.00
	Reserved Fund Balance	
75[0-2],76x	Other Reserves (Summed)	.00
	Total Reserved Fund Balance:	.00
	Unappropriated:	
303	Budgeted Fund Balance (303)	
770	Fund Balance (770)	
	Total Unappropriated:	.00

**Total Liabilities and Fund Balance**

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

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
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 Estimated	Actual To Date	Encumbrances	Available Balance	Unrealized Balance
Total revenues/sources of funds	.00	.00			.00
Expenditures	Appropriations	Expenditures	Encumbrances		

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

*[Handwritten Signature]*  
12/6/21

**40 Debt Service Fund**

**Assets and Liabilities**

<b>Assets</b>		
101	Cash (101)	65,097.57
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
121	Tax Levy Receivable (108-121)	107,212.00
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>172,309.57</b>



40 Debt Service Fund

Liabilities and Fund Equity

<b>Liabilities</b>		.00
<b>Fund Balance</b>		
	Appropriated	
753	Reserve for Encumbrances (753-754)	
754	Reserve for Encumbrances: Current	6,150.00
	Reserve for Encumbrances: Prior	
601	Appropriations (601)	172,300.00
602	Expenditures (602)	
603	Encumbrances (603)	6,150.00
	Less: Expenditures and Encumbrances	(6,150.00)
	Total Appropriations	172,300.00
75[0-2],76x	Reserved Fund Balance	
	Other Reserves ( (Summed))	.00
	Total Reserved Fund Balance:	.00
303	Unappropriated:	
770	Budgeted Fund Balance (303)	
	Fund Balance (770)	9.57
	Total Unappropriated:	9.57
	<b>Total Liabilities and Fund Balance</b>	<b>172,309.57</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
Total revenues/sources of funds	172,300.00	172,300.00	.00
Expenditures	Appropriations	Expenditures	Available Balance
40-701-510-xxx	.00	.00	.00
	.00	.00	.00
40-*	.00	.00	.00
	.00	.00	.00
Total Special Revenue Funds	172,300.00	.00	166,150.00
		6,150.00	

**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 Debit 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	.00	6,150.00	6,150.00
Total:	172,300.00	.00	6,150.00	166,150.00
<b>Debt Service Fund Grand Total:</b>	<b>172,300.00</b>	<b>.00</b>	<b>6,150.00</b>	<b>166,150.00</b>

*D. J.* 12/9/21

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

11/30/21

PAGE 1 OF 6

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	CASH ENDING BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$2,278,140.02	\$107,494.45	\$658,168.09	\$1,727,466.38
SPECIAL REVENUE FUND--FUND 20	(\$46,383.20)	\$80,574.00	\$81,870.24	(\$47,679.44)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$65,097.57	\$0.00	\$0.00	\$65,097.57
TOTAL GOVERNMENTAL FUNDS	\$2,296,854.39	\$188,068.45	\$740,038.33	\$1,744,884.51
ENTERPRISE FUND--FUND 5X	\$21,855.10	\$763.15	\$14,167.09	\$8,451.16
PAYROLL	\$0.00	\$215,523.58	\$215,523.58	\$0.00
PAYROLL AGENCY	\$45,485.12	\$187,734.08	\$164,423.50	\$68,795.70
UNEMPLOYMENT TRUST	\$31,379.51	\$0.00	\$0.00	\$31,379.51
TOTAL TRUST & AGENCY FUNDS	\$76,864.63	\$403,257.66	\$379,947.08	\$100,175.21
TOTAL ALL FUNDS	\$2,395,574.12	\$592,089.26	\$1,134,152.50	\$1,853,510.88

PREPARED &amp; SUBMITTED BY



TREASURER OF SCHOOL MONEYS

12/9/2021

DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 11/30/21

BALANCE PER BANK \$1,765,770.48

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

	AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS	\$20,885.95	
	\$0.00	
OTHER	\$0.02	
TOTAL DEDUCTIONS	\$20,885.97	

NET RECONCILING ITEMS (\$20,885.97)  
 ADJUSTED BALANCE PER BANK \$1,744,884.51

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: 11/30/21

BALANCE PER BANK \$75,331.88

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

	AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS	\$6,536.18	
OTHER	\$0.00	
TOTAL DEDUCTIONS	\$6,536.18	

NET RECONCILING ITEMS (\$6,536.18)  
 ADJUSTED BALANCE PER BANK \$68,795.70

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:	11/30/21		
BALANCE PER BANK			\$2,072.30
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$2,072.30	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$2,072.30	
NET RECONCILING ITEMS		(\$2,072.30)	
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:	11/30/21		
BALANCE PER BANK			\$31,379.51
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			\$31,379.51

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: 11/30/21

BALANCE PER BANK

\$8,451.16

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

\$8,451.16

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 11/30/21  
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37219	\$378.60		
37223	\$67.60		
37228	\$1,626.10		

GRAND TOTAL, SALARY ACCOUNT

\$2,072.30

OUTSTANDING CHECKS AS OF 11/30/21  
CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
19925	\$2.50		
20414	\$905.00		
20467	\$975.00		
20470	\$150.00		
20491	\$4,016.25		
20506	\$100.00		
20507	\$1,000.00		
20508	\$470.80		
20522	\$200.00		
20524	\$390.00		
20533	\$16.46		
20539	\$558.69		
20540	\$542.25		
20543	\$3,400.00		
20546	\$214.00		
20547	\$4,590.00		
20554	\$3,355.00		

OUTSTANDING CHECKS AS OF 11/30/21  
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7403	\$81.26		
7422	\$201.10		
7423	\$5,843.62		
7424	\$410.20		

Appropriation Adjustments and Transfers for 2021-22 11/30/2021 - 12/30/2021

[Adjustment] Tx: 14450 November 2021 Transfers

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/30/2021	11	11-000-211-173-00	Salaries of Translation/Interpret	Adjustment	4,000.00	-300.00	3,700.00
11/30/2021	11	11-000-211-600-00	Supplies Attendance	Adjustment	500.00	300.00	800.00
11/30/2021	11	11-000-219-600-00	Supplies CST	Adjustment	7,810.00	120.00	7,930.00
11/30/2021	11	11-000-219-800-00	Other objects	Adjustment	1,850.00	-120.00	1,730.00
11/30/2021	11	11-000-251-340-00	Purchased technical services	Adjustment	20,000.00	-1,400.00	18,600.00
11/30/2021	11	11-000-251-600-00	Supplies and materials	Adjustment	3,000.00	1,400.00	4,400.00
11/30/2021	11	11-000-270-513-00	Contrac. service Jointure Regular	Adjustment	45,600.00	17,300.00	62,900.00
11/30/2021	11	11-000-270-518-00	Contract service Special ESC	Adjustment	35,750.00	-17,300.00	18,450.00
<b>10 General Fund totals:</b>							<b>.00</b>

[Adjustment] Tx: 14554 to record additional transfers for November

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
11/30/2021	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,437,911.00	-55,992.00	1,381,919.00
11/30/2021	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,381,919.00	-10,000.00	1,371,919.00
11/30/2021	11	11-000-100-562-00	Tuition other Leas w/i state special	Adjustment	262,500.00	55,992.00	318,492.00
11/30/2021	11	11-000-291-241-00	PERS Liability	Adjustment	80,348.00	10,000.00	90,348.00
11/30/2021	11	11-190-100-610-00	General Supplies	Adjustment	24,506.00	500.00	25,006.00
11/30/2021	11	11-190-100-800-00-CP	Copier Lease/Telephone	Adjustment	41,766.00	-500.00	41,266.00
<b>10 General Fund totals:</b>							<b>.00</b>

Bills and Claims

Batch 22-0135 Bank EFT Payment (11/16/2021), Batch 22-0150 Bond Wire Payment (12/1/2021), Batch 22-0152 Dec. Board Meeting (12/1/2021), Batch 22-0162 NSLP October 2021 (12/1/2021), Batch 22-0176 Bank EFT (12/1/2021)

Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount to Pay
A.A. Physical Therapy Services LLC	20-223-200-320-00	2006	Service Inv: NOV.2021	22-0152	20665	540.00
						<b>540.00</b>
Academy Charter High School	11-000-500-561-00	2124	Service Inv: NOVEMBER & DECEMBER	22-0152	20666	2,174.00
						<b>2,174.00</b>
Action Plumbing, Inc.	11-000-261-420-00	A-ACT	Service Inv: 1622	22-0152	20667	195.00
Action Plumbing, Inc.	11-000-261-420-00	A-ACT	Service Inv: 2126	22-0152	20667	598.50
						<b>793.50</b>
Air Systems Maintenance, Inc.	11-000-261-420-00	ASMAN	Service Inv: 57128	22-0152	20668	1,290.00
						<b>1,290.00</b>
Alison Zylinski	11-000-230-610-00	ZYLINS	Supplies	22-0152	20669	195.22
						<b>195.22</b>
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	Service Inv: 483843	22-0152	20670	25.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	Service Inv: 485384	22-0152	20670	70.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	Service Inv: 489092	22-0152	20670	10.00
						<b>105.00</b>
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	Service Inv: SM 91682	22-0152	20671	225.00
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	Service Inv: 92393	22-0152	20671	595.00
						<b>820.00</b>
Ameriflex	11-000-251-340-00	AMERFL	Service Inv: INV 466158	22-0152	20672	56.00
						<b>56.00</b>
Asbury Park Press	11-000-230-590-00	1003	Service Inv: 0004269768	22-0152	20673	51.65
						<b>51.65</b>
Atlantic Tomorrows Office	11-000-251-600-00	ATLANTIC	Service Inv: 175153 & 175154	22-0152	20674	628.00

Attachment VII  
LN

Batch 22-0135 Bank EFT Payment (11/16/2021), Batch 22-0150 Bond Wire Payment (12/1/2021), Batch 22-0152 Dec. Board Meeting (12/1/2021), Batch 22-0162  
 NSLP October 2021 (12/1/2021), Batch 22-0176 Bank EFT (12/1/2021)

Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount to Pay
Bank of America	11-000-251-890-00	PO-22-000325	Service	22-0135	No Check	641.94
Bank of America	11-000-251-890-00	PO-22-000373	Service	22-0176	No Check	653.99
						<b>1,295.93</b>
BIT Direct, Inc.	11-000-251-600-00	PO-22-000236	Service Inv: 5030087	22-0152	20675	203.97
BIT Direct, Inc.	11-190-100-610-07-TE	PO-22-000239	Service Inv: 5030086	22-0152	20675	1,279.90
						<b>1,483.87</b>
Bradley Beach BOE	10-402	PO-22-000367	Service	22-0162	No Check	12,334.05
						<b>12,334.05</b>
Bradley Beach BOE	12-000-400-896-00	PO-22-000029	SDA Charge Inv: DEC.2021	22-0152	20676	2,166.20
						<b>2,166.20</b>
Chappelle Mechanical Inc.	11-000-261-420-00	PO-22-000342	Service Inv: 4958	22-0152	20677	2,071.44
						<b>2,071.44</b>
Chase New York City	40-701-510-834-00	PO-22-000326	Interest Payment Inv: 390709	22-0150	No Check	6,150.00
						<b>6,150.00</b>
Delisa Demolition and Disposal	11-000-261-420-00	PO-22-000025	Service Inv: DEC. 222091	22-0152	20678	460.41
						<b>460.41</b>
EAI Education	20-483-100-610-00	PO-22-000354	Service Inv: INV1140212	22-0152	20679	176.98
						<b>176.98</b>
ESIS, Inc.	11-000-262-300-00	PO-22-000315	Service Inv: 000129A1	22-0152	20680	220.00
						<b>220.00</b>
G&H Electrical Contractors, Inc.	11-000-261-420-00	PO-22-000358	Service Inv: 13672	22-0152	20681	225.00
						<b>225.00</b>

**Batch 22-0135 Bank EFT Payment (11/16/2021), Batch 22-0150 Bond Wire Payment (12/1/2021), Batch 22-0152 Dec. Board Meeting (12/1/2021), Batch 22-0162 NSLP October 2021 (12/1/2021), Batch 22-0176 Bank EFT (12/1/2021)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Generation Genius Inc.	11-190-100-610-00	GEN	PO-22-000337	Service Inv: GG108538-R1	22-0152	20682	125.00
							<b>125.00</b>
Holman Frenia Allison, P.C.	11-000-230-332-00	HOLMA N	PO-22-000014	Audit Service Inv: 50750	22-0152	20683	15,000.00
Holman Frenia Allison, P.C.	11-000-230-332-00	HOLMA N	PO-22-000014	Audit Service Inv: 50920	22-0152	20683	5,000.00
							<b>20,000.00</b>
Horizon Blue Cross Blue Shield of New Jersey	11-000-211-270-00	HORIZO	PO-22-000021	Health Benefits Inv: DECEMBER 2021	22-0152	20684	2,278.29
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	3,271.19
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	3,170.70
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	5,749.05
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	1,156.92
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	4,392.56
Horizon Blue Cross Blue Shield of New Jersey	11-000-261-270-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	4,592.13
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	5,721.77
Horizon Blue Cross Blue Shield of New Jersey	11-105-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	1,121.37
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	1,121.37
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	26,413.65
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	19,899.66
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	1,717.60
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-22-000021	Health Benefits	22-0152	20684	6,542.38
							<b>87,148.64</b>
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTAL	PO-22-000022	Dental Benefits Inv: DECEMBER 2021	22-0152	20685	105.94
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	148.33
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	148.33

**Batch 22-0135 Bank EFT Payment (11/16/2021), Batch 22-0150 Bond Wire Payment (12/1/2021), Batch 22-0152 Dec. Board Meeting (12/1/2021), Batch 22-0162 Bills and Claims NSLP October 2021 (12/1/2021), Batch 22-0176 Bank EFT (12/1/2021)**

Vendor Name	Account Number	ID	PO Number	Description	Batch	Check #	Amount to Pay
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	204.85
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	52.97
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	201.30
Horizon Blue Cross/Blue Shield	11-000-261-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	.00
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	211.88
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	296.66
Horizon Blue Cross/Blue Shield	11-105-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	.00
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	52.97
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	1,342.11
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	1,054.07
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	79.42
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTAL	PO-22-000022	Dental Benefits	22-0152	20685	296.66
							<b>4,195.49</b>
Jennifer DiZefalo	20-270-200-580-00	JENNIF	PO-22-000338	Service	22-0152	20686	20.00
							<b>20.00</b>
Jersey Central Power & Light	11-000-262-622-00	3021	PO-22-000085	Service Inv: 10/21-11/21	22-0152	20687	3,408.03
							<b>3,408.03</b>
Kenney, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-22-000331	Service Inv: NOV.2020	22-0152	20688	455.00
							<b>455.00</b>
Kimberly Bradle	11-000-230-890-00	JAYA	PO-22-000295	Service Inv: 11/16/21	22-0152	20689	100.00
							<b>100.00</b>
Konscious Youth Development & Service A NJ Nonprofit Corp.	20-483-200-320-00	KON	PO-22-000128	Service Inv: 1141	22-0152	20690	1,000.00
Konscious Youth Development & Service A NJ Nonprofit Corp.	20-485-200-320-00	KON	PO-22-000216	service Inv: 1141	22-0152	20690	1,750.00










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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10	General Fund	1	12,334.05		12,334.05
	<b>Fund total:</b>		<b>12,334.05</b>		<b>12,334.05</b>
11	General Current Expense	70	244,715.52		244,715.52
11	General Current Expense	2	1,121.37		1,121.37
11	General Current Expense	2	1,174.34		1,174.34
11	General Current Expense	2	27,755.76		27,755.76
11	General Current Expense	2	20,953.73		20,953.73
11	General Current Expense	9	6,843.57		6,843.57
11	General Current Expense	2	1,797.02		1,797.02
11	General Current Expense	2	365.00		365.00
	<b>Fund total:</b>		<b>304,726.31</b>		<b>304,726.31</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	2	6,839.04		6,839.04
20	Special Revenue Fund	1	540.00		540.00
20	Special Revenue Fund	3	535.00		535.00
20	Special Revenue Fund	3	8,313.98		8,313.98
20	Special Revenue Fund	1	1,750.00		1,750.00
	<b>Fund total:</b>		<b>17,978.02</b>		<b>17,978.02</b>
40	Debt Service Fund	1	6,150.00		6,150.00
	<b>Fund total:</b>		<b>6,150.00</b>		<b>6,150.00</b>
	<b>Grand totals:</b>	104	<b>343,354.58</b>		<b>343,354.58</b>

Bills and Claims

Batch 22-0135 Bank EFT Payment (11/16/2021), Batch 22-0150 Bond Wire Payment (12/1/2021), Batch 22-0152 Dec. Board Meeting (12/1/2021), Batch 22-0162  
NSLP October 2021 (12/1/2021), Batch 22-0176 Bank EFT (12/1/2021)

  
Business Administrator



Cafeteria Bill List					
12/21/21					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	14,167.09	1967	October	22-00002A	
Maschio Food Service	15,055.88	1968	November	22-00003A	
Total Bill List	29,222.97				