

BRADLEY BEACH BOARD OF EDUCATION

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

A G E N D A

**Regular Meeting
February 15, 2022**

I. Call To Order

II. Open Public Meetings Act

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

III. Flag Salute/Roll Call

IV. Discussion Items

- Bradley Beach School District Comprehensive Annual Financial Report for Year Ended June 30, 2021 – Holman, Frenia, & Allison, P.C, Certified Public Accountants & Consultants

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – January 18, 2022

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the resignation, with regret, of Mr. David Tonzola, School Business Administrator/Board Secretary effective April 1, 2022. (Attachment VI-A.1)
2. Resolved: That the Board approve the appointment of the following substitute nurses for the 2021/2022 school year, at a rate of \$105 per day: [B]
 - Jennifer Bedford
 - Pilomena Contella
3. Resolved: That the Board approve Christina Loucel to the position of Leave Replacement Elementary School Teacher, to begin on February 22, 2022 and ending on or about April 1, 2022, at a prorated rate of \$53,835 (BA Step 1-3). (Attachment VI-A.3) [T]

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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]

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Kevin Cosgrove	3/29/22	Catching Up Students Who've Fallen Behind in Reading or Writing (Grades 3-5)	Long Branch, NJ	\$279.00
Jeanne Acerra	3/15/22	Outstanding, Innovative Strategies to Maximize Social Studies Instruction	Virtual	\$279.00

5. Resolved: That the Board approve the following Montclair University student observer as follows for the Spring Semester:

- 35 Hours of field observation with Mrs. Alison Zylinski:
 - Kanymah Tucker

6. Resolved: That the Board approve the following Monmouth University student observers as follows for the Spring Semester:

- 40 Hours of field observation with Mrs. Kathryn Skribner:
 - Grace Cotogno
- 25 Hours of field observation with Mrs. Erin Healy-Kuper:
 - Aimee Hirst

7. Resolved: That the Board approve the appointment of Elena Podgorny to the position of Special Education Instructional Aide, effective February 16, 2022 through June 30, 2022, at a prorated salary of \$26,030. (Attachment VI-A.7) [G]

Note: Grant funds to be used: ARP ESSER 20-487-100-106-00 at 100%.

MOTION: _____ SECOND: _____ VOTE: _____

B. Students

1. Resolved: That the Board approve the following 2021/2022 student field trips that provide community onsite learning aligning with the New Jersey Student Learning Standards: [B]

Date	Grade	Location	Cost	Bus
3/24/22	2	Novins Planetarium, Toms River	\$175.00	\$280.00 First Student

2. Resolved: That the Board approve the Bradley Beach Elementary School's Anti-Bullying Specialist report of no incidents of harassment, intimidation and bullying in the month of January.

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
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C. Curriculum

1. Resolved: That the Board approve the New Jersey Department of Education English Language Learner Three-Year Program Plan. (Attachment VI-C.1)

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary's Report

A. Approval of Acceptance of the 2020/2021 Audit

Resolved: That the Board accept the Comprehensive Annual Financial Report (CAFR) and single audit as prepared by Holman, Frenia & Allison, P.C. for the fiscal year July 1, 2020 through June 30, 2021. (Attachment VII-A)

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

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of Special Public Meeting and Public Hearing Dates

Resolved: That the Board schedule the following meetings:

1. Workshop/Regular Public Meeting and Adoption of the 2022/2023 Tentative Budget on Tuesday, March 15, 2022 at 7:00 p.m. virtually.
2. Special Formal Public Meeting/Final Adoption of the 2022/2023 School Budget on Tuesday, May 3, 2022 at 7:00 p.m. virtually, for the purpose of conducting a formal public hearing on the proposed budget for the 2022/2023 school year.

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval of the Budget Calendar

Resolved: That the Board approve the Budget Calendar as per Attachment VII-C.

MOTION: _____ SECOND: _____ VOTE: _____

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

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

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
February 15, 2022

E. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending January 31, 2022 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment VII-E)

MOTION: _____ SECOND: _____ VOTE: _____

F. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of January 31, 2022, 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 sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

MOTION: _____ SECOND: _____ VOTE: _____

G. Approval of Budget Transfers (2021/2022)

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

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of January 2022 Payroll

Resolved: That the Board approve the January 2022 gross payroll in the amount of \$417,031.96.

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of Bills Payment

Resolved: That the Board approve payment of the February 15, 2022 regular bills list and as certified and approved. (Attachment VII-I)

MOTION: _____ SECOND: _____ VOTE: _____

VIII. Old Business

IX. New Business

X. Committee Reports

AGENDA
Regular Meeting
February 15, 2022

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

January 30, 2022

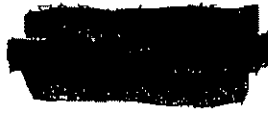
Dear Dr. Wisniewski,

I am writing to notify you formally that I am resigning from my position as Business Administrator/Board Secretary of the Bradley Beach Board of Education, effective April 1, 2022. This decision did not come easily. It has been my absolute pleasure serving as Business Administrator/Board Secretary of the Bradley Beach Board of Education. The past seventeen-plus years have been filled with excitement, struggles, and personal growth, and Bradley Beach Elementary School will forever hold a special place in my heart. I want to thank the Board members, both current and past, for entrusting me with the district's financial operations and for engaging in such a collaborative environment for the betterment of all the stakeholders of the community. In addition, I would like to thank all my co-workers. I appreciate all the friendships that have developed over the years. Finally, I could never possibly name all the people who impacted my time at Bradley Beach Elementary School; however, I would be remiss not to recognize my appreciation for Josephine Palmieri and Patricia Hunter for their assistance in the business office operations. In closing, I think the best way to end this letter is quoting that silly old bear Winnie the Pooh: "How lucky I am to have something that makes saying goodbye so hard."

Sincerely,

David Tonzola

Christina M Loucel



Manager/ Bartender, All New McCann's

2019-Current

Manager of a fast-paced restaurant and bar. Head of 50 employees. Duties include; staffing, payroll, ordering, training

Property Manager, JMJ Management Services, LLC

2015-2021

Performed office administration and accounting functions, including balancing accounts, collecting and recording HOA payments, and data management. Communicated with property managers, company leaders, and clients. Successfully coordinated execution of multiple high-value property capital improvement projects and upgrades to enhance marketability of properties. Worked closely with engineering companies to assess transitions from developers to association for takeovers. Coordinate hiring, training, and ongoing professional development of property management and administrative staff.

Marketing, Bartender Magazine- Foley Publishing, Spring Lake, NJ

2018-Present

Organized and prepared customized, client specific advertising information packages in response to Requests for Proposals, connecting with clients for advertising opportunities, Generated leads and helped close sales opportunities, Created and designed monthly newsletters since 2013 to present. Tracked, collated and maintained inventory of marketing materials and merchandise. Coordinated invoices for clients via Excel and contacted clients for payment. Assisted in the quarterly publication of BARTENDER MAGAZINE® -**See publications and Portfolio,

Event Design- Freelance

Planned and coordinated weddings, engagement parties, bar crawls and charity events. Booked food vendors, music bands/DJs and servers. Served as the primary point of contact for all involved vendors. Monitored staff areas to ensure exceptional experience. Portfolio: www.ChristinaMEpp.com

Intern, APVibe, Asbury Park, NJ

Spring 2018

Organizing social media including Twitter, Facebook, Instagram for events and

promotions on website, Maintenance and update of website, Follow up with multiple businesses for obtaining and updating information, Information updates provided on weekly business activity, specials and events, Assisted in developing marketing plan for summer events, Responsible for maintaining budget for these events.

**Intern, West End Business Association, West End, Long Branch, NJ
As Needed**

Establishing social media, creating, marketing and running, Events for the benefit of the West End merchants

**Waitress, The Avon Pavilion, Avon by the Sea
Seasonal**

Fine dining restaurant, dinner service during the summer, since 2015

SKILLS

Administrative/Leadership: Coordinating and directing subordinates, Vendor Service Management, Budget Development & Forecasting, Safety & Building/Town Code Compliance, Process & Standards Improvements

Supervisory: Office Management, supervising special projects

Sales: Promoting new products, cross-selling existing products, post sale relationship management, Demo skills

Computer: Quickbooks, Excel, Microsoft word, some Access, PowerPoint some Word Press, Mail Chimp, Go Daddy (and other web builders) and many social networking sites

EDUCATION

College, Monmouth University, W. Long Branch, NJ

Major: Business with a concentration in Marketing

EDUCATION

Georgian Court University, Lakewood, NJ

Major: Bachelors in English

Bachelors Education Teaching P-3 and Teaching Students with Disabilities

CERTIFICATIONS

CPO

ICRC Certified

COMMUNITY SERVICE

*The Christmas Light Show, Event Coordination , Wall Township
December 2006-2016*

The light show event held for Challenged Youth Sports attracts hundreds of people in support of this cause. Developed fundraising strategies in coordination with volunteer team members, event coordination and planning. Coordinated performers to entertain between show times.

*FuFi (Formerly the food bank of Monmouth & Ocean Counties),
Neptune NJ*

Assisted low income families in coordinating and gathered tax documents and information for filing with the VITA tax prep program.

- Mobile Pantry
- Culinary Classic
- Gift Wrapping
- Warehouse Packing
- Food serving and Distribution
- Food Drives

PUBLICATIONS AND PORTFOLIO

BARTENDER MAGAZINE®

Vol 95 No. 3

Vol 96 No. 1

Vol 96 No. 2

Vol 96 No. 3

Vol 96 No. 4

Vol 97 No. 1

Vol 97 No. 2

Portfolio at : www.ChristinaMEpp.com

Elena A. Podgorny

Certifications

- Teacher of Students with Disabilities
- Elementary School Teacher
PRAXIS 193 ETS Recognition of Excellence
- Teacher of Biological Sciences
General Science PRAXIS 192 ETS Recognition of Excellence
Biology PRAXIS 179 ETS Recognition of Excellence

Education

Bachelor of Arts in Biological Science and Religion Rutgers College, New Brunswick, NJ Garden State Scholar GPA 3.46	6/2000
Master of Arts in Classroom Instruction St. Peter's University, Jersey City, NJ Graduate Service Learning Fellowship GPA 3.97	6/2002
Teacher of Students with Disabilities Endorsement Rutgers Graduate School of Education GPA 3.92	7/2010

Teaching Experience

Northern Valley Regional School District High School General Education Biology High School Special Education Physical Science and History	9/2017 – 6/2018
Tenafly High Public Schools High School Special Education Physical Science	9/2016 – 6/2017
Scotch Plains Fanwood Public Schools High School Special Education Chemistry, Biology, Nutrition, BSY	9/2010 – 8/2014
East Brunswick Public Schools Middle School Special Education Science, Language Arts, Social Studies	3/2006 – 6/2010
Bloomington Public Schools Middle School Science, Language Arts, Social Studies	12/2002-1/2006

Elena A. Podgorny

Paraprofessional Experience

Monmouth Ocean Educational Services Commission (MOESC) Classroom Aide in a Multiply Disabled Classroom Ages 3-7	04/2019 - 12/21
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Grants and Internships

University of North Carolina Appalachia: The Power of Place National Endowment for Humanities Institute followed by a curriculum development project	7/2016 – 8/2016
Rutgers University Research Engineering Experience for Teachers National Science Foundation Translating current engineering research into curriculum	6/2011 – 2/2014
Columbia University China Institute for Teachers National Endowment for Humanities Institute followed by a curriculum development project	7/2007 – 8/2007
Graduate Fellowship St. Peter's University Assistant to Director of Community Service and Service Learning Developed programming, event calendar, and press Managed student staff and student placement, Liaised with social service agencies and Global Outreach	6/2000–6/2002
Kluwer Academic Plenum Publishers Editorial Internship	5/2000-9/2000
Waksman Institute Student Scholars Program Grant Waksman Institute of Microbiology, Rutgers University	6/1993–6/1994

Languages

Russian	Fluent
Spanish	Literate

References Upon Request

Attachment VI-C.1

English Language Learner Three-Year Plan 2021-2024

New Jersey's Administrative Code (N.J.A.C. 6A-15-1.6) requires that school districts, "providing a bilingual program, English as a Second Language (ESL) program, or English language services (ELS) shall submit a plan every three years to the Department of Education for approval."

Instructions:

1. The homeroom application will be available from December 1, 2021 through February 28, 2022.
2. This submission will include the district's plan for the 2021-2024 school years.
3. This is a 2-part submission:
 - a. Complete the Three-Year Plan Form.
 - b. Upload dated board-approved minutes in Homeroom.
 - c. You will receive instructions on how to upload the board approved minutes after you click submit.
4. Each response should be informed by available data.
5. All questions are required; you will receive an error message if any questions are left blank.
6. You may change your responses at any time; use the back and next buttons to toggle between sections.
7. Once you have carefully reviewed each section of your response, click the "submit" button.
8. Once you click "submit" you will not be able to edit the form responses.

Supporting Documents – Download documents from Homeroom:

- Instructions document.
- Printable PDF version of the electronic Forms application.
 - Print the PDF and complete a hard copy.
 - Obtain Chief School Administrator approval and signature (electronic signatures are acceptable).
- Submit to the district board of education for approval.
- Reference document with hyperlinks for sources in each section.

Entity Type

1. Select your entity type: *

- Traditional school district, including Education Service Commissions and Jointures
- Charter school or Renaissance School Project

County of District

2. Select the county where your district is located. *

- ATLANTIC
- BERGEN
- BURLINGTON
- CAMDEN
- CAPE MAY
- CUMBERLAND
- ESSEX
- GLOUCESTER
- HUDSON
- HUNTERDON
- MERCER
- MIDDLESEX
- MONMOUTH
- MORRIS
- OCEAN
- PASSAIC

- SALEM
- SOMERSET
- SUSSEX
- UNION
- WARREN

Monmouth County

3. Select your district:

- ASBURY PARK SCHOOL DISTRICT (0100)
- ATLANTIC HIGHLANDS SCHOOL DISTRICT (0130)
- AVON BORO SCHOOL DISTRICT (0180)
- BAYSHORE JOINTURE COMMISSION SCHOOL DISTRICT (0225)
- BELMAR ELEMENTARY SCHOOL DISTRICT (0270)
- BRADLEY BEACH SCHOOL DISTRICT (0500)
- BRIELLE BORO SCHOOL DISTRICT (0560)
- COLTS NECK TOWNSHIP SCHOOL DISTRICT (0945)
- DEAL BORO SCHOOL DISTRICT (1000)
- EATONTOWN PUBLIC SCHOOL DISTRICT (1260)
- FAIR HAVEN SCHOOL DISTRICT (1440)
- FARMINGDALE PUBLIC SCHOOL DISTRICT (1490)
- FREEHOLD BOROUGH SCHOOL DISTRICT (1640)
- FREEHOLD REGIONAL HIGH SCHOOL DISTRICT (1650)
- FREEHOLD TOWNSHIP SCHOOL DISTRICT (1660)

- HAZLET TOWNSHIP PUBLIC SCHOOL DISTRICT (2105)
- HENRY HUDSON REGIONAL SCHOOL DISTRICT (2120)
- HIGHLANDS BOROUGH SCHOOL DISTRICT (2160)
- HOLMDEL TOWNSHIP SCHOOL DISTRICT (2230)
- HOWELL TOWNSHIP PUBLIC SCHOOL DISTRICT (2290)
- KEANSBURG SCHOOL DISTRICT (2400)
- KEYPORT SCHOOL DISTRICT (2430)
- LAKE COMO SCHOOL DISTRICT (4840)
- LITTLE SILVER BORO SCHOOL DISTRICT (2720)
- LOCH ARBOUR SCHOOL DISTRICT (5645)
- LONG BRANCH PUBLIC SCHOOL DISTRICT (2770)
- MANALAPAN-ENGLISHTOWN REGIONAL SCHOOLS SCHOOL DISTRICT (2920)
- MANASQUAN SCHOOL DISTRICT (2930)
- MARLBORO TOWNSHIP SCHOOL DISTRICT (3030)
- MATAWAN-ABERDEEN REGIONAL SCHOOL DISTRICT (3040)
- MIDDLETOWN TOWNSHIP PUBLIC SCHOOL DISTRICT (3160)
- MILLSTONE TOWNSHIP SCHOOL DISTRICT (3200)
- MONMOUTH BEACH SCHOOL DISTRICT (3250)
- MONMOUTH COUNTY VOCATIONAL TECHNICAL HIGH SCHOOL (3260)
- MONMOUTH REGIONAL HIGH SCHOOL (3270)
- MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION SCHOOL DISTRI (3255)
- NEPTUNE CITY SCHOOL DISTRICT (3500)
- NEPTUNE TOWNSHIP SCHOOL DISTRICT (3510)
- OCEANPORT SCHOOL DISTRICT (3830)

- RED BANK BOROUGH PUBLIC SCHOOL DISTRICT (4360)
- RED BANK REGIONAL SCHOOL DISTRICT (4365)
- ROOSEVELT BOROUGH PUBLIC SCHOOL DISTRICT (4520)
- RUMSON BOROUGH SCHOOL DISTRICT (4570)
- RUMSON-FAIR HAVEN REGIONAL HIGH SCHOOL DISTRICT (4580)
- SEA GIRT BOROUGH SCHOOL DISTRICT (4690)
- SHORE REGIONAL HIGH SCHOOL DISTRICT (4760)
- SHREWSBURY BOROUGH SCHOOL DISTRICT (4770)
- SPRING LAKE BOROUGH (4980)
- SPRING LAKE HEIGHTS SCHOOL DISTRICT (4990)
- TINTON FALLS SCHOOL DISTRICT (5185)
- TOWNSHIP OF OCEAN SCHOOL DISTRICT (3810)
- UNION BEACH PUBLIC SCHOOL DISTRICT (5230)
- UPPER FREEHOLD REGIONAL SCHOOL DISTRICT (5310)
- WALL TOWNSHIP PUBLIC SCHOOL DISTRICT (5420)
- WEST LONG BRANCH SCHOOL DISTRICT (5640)

Contact Information

4. Enter the Bilingual/ESL Point of Contact Name *

Sarah Seeley

5. Enter the email address for the Bilingual/ESL Point of Contact *

sseeley@bbsnj.org

6. Enter the Chief School Administrator/Charter School Lead Person Name *

Stephan Wisniewski

7. Enter the date of Board Approval for the Three-Year Plan (SY 2021-2024). *

Note: Enter an anticipated date, if necessary. After the board meeting has occurred, ensure the correct date is entered before final submission.

2/15/2022 

Background

Purpose

In 2015, the Every Student Succeeds Act (ESSA) was signed into law, reauthorizing the Elementary and Secondary Education Act (ESEA). ESSA includes provisions to ensure:

- English Language Learners (ELLs) and immigrant students succeed academically.
- ELLs are provided high quality language instruction educational programs (LIEPs).
- ELLs meet both state academic standards and develop English language proficiency.

Goal

The overall goal of the three-year planning process is to ensure an equitable and appropriate educational learning environment for students who are in the process of learning academic English.

This goal is accomplished by:

- Increasing the number of ELLs who achieve English language proficiency (ELP).
- Ensuring equitable access to all programs and services in school for ELLs (ESSA §§3001 and N.J.A.C. 6A:15).
- Providing schools with a framework for using data.
- Informing district policies and classroom practices, including effective instruction for ELLs.
- Providing a guide for districts to analyze and review data that relates to ELLs.
- Identifying trends and develop goals that will enable ELLs to succeed academically and linguistically.
- Aligning funding sources to ensure educators have the tools and skills to instruct ELLs.
- Ensuring alignment of program practices with the district’s vision for student success.
- Articulating which LIEPs the district is implementing for ELLs for the next three years.

Regulatory Requirements

N.J.A.C. 6A:15 Bilingual Education Regulations require that school districts submit a three-year plan outlining the programs and services they are providing for ELLs. The three-year plan must contain the following components:

- A. Identification of students.
- B. Program description.
- C. The number of certified staff hired for the program.
- D. Bilingual and ESL curriculum development.
- E. Evaluation design.
- F. Review process for exit.
- G. A budget for the bilingual and ESL program or English language services.

For further information see the following regulations: N.J.A.C. 6A:32.; P.L. 2007, c. 260; N.J.A.C. 6A:13.

Additional Resource References (Download reference document in Homeroom)

- Implementing ELL Program Services in New Jersey.
- Castañeda v. Pickard, 1981.
- New Jersey Tiered Systems of Support (NJTSS) essential components.
- NJTSS One-Page Brief.

A. Identification

For ELLs, the identification process must include measures of both content and language proficiency and development. Educators must be mindful of the screening tools used to ensure they are culturally and linguistically appropriate. The content area classroom teacher should consult with the bilingual/ESL teacher to ensure that screening tools are appropriate, including whether accommodations are needed. ELLs should also participate in school universal screening or benchmark assessments administered to all students.

Other sources of data may contextualize results from a screening tool. Other sources may include but are not limited to:

- Intake interviews in home language and English.
- Screening in home language and English.
- Grade level meeting notes.
- Academic achievement data (in home language and English).
- WIDA ACCESS for ELLs scores (composite and domain scores).
- Cumulative school records (previous schooling information).
- Cultural background information.

Citation: (ESSA §§ 3111 (b)(2)(A) and N.J.A.C. 6A:15-1.3(a)(b)2)

Resource Reference: NJDOE ELL Entry and Exit Requirements (May 2021)

8. Who is responsible for overseeing the ELL identification process? *

- Bilingual ESL Director or Supervisor
- Bilingual/ESL Lead Teacher
- Content Area Supervisor
- District Intake Center
- Front Office Staff
- No one assigned
-

9. How is the home language survey (HLS) completed? Select all that apply. *

- At home self-report
- Over the phone interview
- In-person interview
- Not administered
-

10. In what language is the HLS completed? *

- Home language
- English
- Both
- Not Administered

11. Who conducts the Records Review Process (NJDOE ELL Entry and Exit: Step 2 of the ELL Identification process)? (Select all that apply). *

- Bilingual/ESL Director or Supervisor
- Bilingual/ESL Lead Teacher
- Bilingual/ESL Teacher
- General Education Administrator
- General Education Teacher
- Basic Skills Teacher
- Step 2 is not completed in the district
- Not Sure
- | |
|-------|
| Other |
|-------|

12. The district identifies pre-school students as ELLs. *

- Yes
- No
- Not Sure

B. Program Description

An effective and appropriate program includes a high-quality, evidence-based curricular LIEP design and harnesses the value of family engagement.

Pursuant to N.J.S.A. 18A:7F-46, the district board of education shall provide all kindergarten to 12th-grade ELLs enrolled in the school district with all required courses and support to prepare ELLs to meet the New Jersey Student Learning Standards (NJSLs) for high school graduation.

Also, family engagement in student learning and achievement is a central element that enriches and improves a student’s ability to apply the knowledge and skills gained in the classroom across all facets of their personal, academic, and social life. Families should have input into the design of LIEPs implemented in the district. Each district board of education implementing a bilingual education program shall establish a parent advisory committee on bilingual education on which majority will be parent(s) of students of limited English proficiency.”

Citations: ESSA §§ 1112 (3)(C)), N.J.A.C. 6A:8-3.1(a), N.J.A.C 6A:15-1.8, N.J.A.C. 6A:15-1.15, QSAC

Personnel Indicators 2

Resource Reference: Implementing ELL Program Services in New Jersey

13. Which LIEP Program(s) does your district implement? Select all that apply. *

See Bilingual Education code for program definitions.

- ELS Only
- Full-time bilingual
- Dual language
- Bilingual part-time
- Bilingual resource
- Bilingual tutorial
- Hi-Intensity ESL
- Sheltered English Instruction
- ESL Only

14. The district has a criteria for the selection of their LIEP. *

- Yes
- No
- Work in progress
- Not Sure

15. The district has a criteria for placing ELLs in appropriate LIEPs. *

- Yes
- No

- Work in progress
- Not Sure

16. The district monitors the master schedule to ensure that ELLs have access to the full curriculum, including Advanced Placement (AP), Gifted & Talented (G&T) and International Baccalaureate (IB). *

- Yes
- No
- Not Sure

17. Which school-based extra-curricular activities engage ELLs? Select all that apply. *

- Academic (e.g. Debate, Honor Society, Language, Student Paper, College Prep)
- Sports (e.g. Soccer, Basketball, Tennis)
- Arts (e.g. Dance, Photography, Band, Choir, Culture Club)
- Life Skills (e.g. Conflict Resolution, Cooking, 4-H, Boy/Girl Scouts)
- Internship or Volunteer
- None
-

18. A bilingual parent advisory committee (PAC) is established in the district consisting primarily of the parents of ELLs. *

- Yes
- No
- Does not apply, we have an ELS program only

19. Which of the following groups participate in the district's bilingual PAC? Select all that apply. *

- Parent/Family of ELLs
- Bilingual/ESL Educators
- Bilingual/ESL Supervisor
- Community Representative
- General Education Educators
- Teachers/Child Study Team Member
- Student Delegate
- Principal or School Administrator
- All of the above
- None of the above
-

20. How often does the PAC meet? *

- Once per month
- Once every other month
- Quarterly
- Twice a year
- Once a year
- Never
-

21. Do members of the district's PAC contribute to the selection of the LIEP(s) type? *

- Yes
- No
- Not Sure

22. The following topics are shared with parents. Select all that apply *

- Helping with Homework
- What does it mean that my child is an ELL
- Adult ESL
- How to use technology
- Community resources
- None
-

23. The district/school creates a culturally and linguistically welcoming environment for students and families. *

- Yes
- No

C. The number of certified staff hired for the program (staff capacity)

The district has a plan that includes hiring the appropriate number of certified teachers to staff the LIEP. The district board of education shall develop a plan for in-service training for bilingual, ESL, and general education teachers; administrators who supervise bilingual/ESL programs; and any personnel who observe and evaluate teachers of ELLs.

Citation: ESSA §§ 3115 (c)(2)(A-D), QSAC Personnel Indicators 2, N.J.A.C. 6A:15-1.8 (a), N.J.A.C. 6A:8-3.1(a), N.J.A.C 6A:15-1.8.

24. What is the district's total K-12 student size? *

- < 99 students
- 100-499 students
- 500-2499 students
- 2500-9999 students
- 10000-50000 students

25. What is the district's K-12 ELL size? *

- 1-9 ELLs
- 10-99 ELLs
- 100-499 ELLs
- 500-2499 ELLs
- 2500-9999 ELLs
- 10000-50000 ELLs

26. How many total K-12 certified teachers are in the district? (if N/A enter 00) *

40

27. How many K-12 Bilingual/Bicultural certified teachers are in the district? (if N/A enter 00) *

Include only teachers serving in LIEPs.

2

28. How many K-12 ESL certified teachers are in the district? (if N/A enter 00) *

Include only teachers serving in LIEPs.

3

29. In the district, are all certified teachers required to be Sheltered English Instruction (SEI) trained (e.g. per district hiring practices and/or training policy). *

Sheltered English instruction "means an instructional approach used to make academic instruction in English understandable to ELLs. Sheltered English classes are taught by regular classroom teachers who have received training on strategies to make subject-area content comprehensible for ELLs."

Yes

No

30. How many K-12 certified teachers in the district are trained in SEI? *

None

Less than 10%

About 25%

About 50%

About 75%

100%

31. What percent of K-12 certified teachers are trained in socio-emotional and/or culturally responsive teaching and learning? *

None

- Less than 10%
- About 25%
- About 50%
- About 75%
- About 100%

32. In the past 3 years, the district's ELL population has . . . *

- Stayed the same
- Increased significantly
- Increased somewhat
- Decreased somewhat
- Decreased significantly

33. In the past three years, the district has hired K-12 Bilingual/Bicultural and/or ESL certified staff to match the ELL population demographic growth trends. *

- Yes
- No

34. In the district, scheduling classes for ELLs is prioritized when creating the master schedule. *

- Yes
- No
-

35. In the district, there is common planning time for general education teachers and bilingual/ESL teachers. *

Yes

No

Other

D. Bilingual and ESL curriculum development

As per federal and state requirements, ELLs must be provided equitable educational opportunities. School districts are required to implement LIEPs that assist ELLs in achieving English language proficiency (ELP) while learning the challenging content state standards.

In New Jersey, LIEPs include: Full-time bilingual, dual language, bilingual part-time, bilingual resource, bilingual tutorial, high-intensity ESL, sheltered English instruction, English as a second language (ESL), and English language services (ELS).

Citation: N.J.A.C. 6A:15-1.4(d)

36. For the past three years, what is the district's average 4-year graduation rate for all students? (if N/A enter 00) *

00

37. For the past three years, what is the district's average 4-year graduation rate for current ELLs? (if N/A enter 00) *

00

38. For the past three years, what is the district's average 4-year graduation rate for former ELLs? (if N/A enter 00) *

00

39. There is a process for developing ESL/bilingual curricula aligned to the WIDA English Language Development Standards. *

Yes

No

40. In the past three years, the district has reviewed the eligibility criteria for participation in advanced courses to ensure equitable access for ELLs and parity in participation. *

Yes

No

41. The district participates in the N.J. State Seal of Biliteracy. *

Yes

No

E. Evaluation design

Annually engaging stakeholders to analyze data, assess needs and identify root causes, identify LIEPs, and monitor progress is a strong best practice to effectively improve academic support for ELLs. Consultation with diverse sets of stakeholders is also required under ESSA whenever a local education agency (LEA) receives federal funding. School and district leadership teams, inclusive of administrators, educators and parents representing multiple content areas and support services should be culturally and linguistically representative of the district and school populations. Districts teams must ensure LIEP(s) are effective and appropriate.

42. What assessments and other measures are used to evaluate the effectiveness of the LIEPs? Select all that apply. *

Class grades

Formative assessments

- Summative assessments
- WIDA assessments (ACCESS for ELLs, Alternate ACCESS, MODEL, Screener)
- New Jersey Student Learning Assessment (NJSLA) English language arts (ELA) performance
- NJSLA math performance
- Start Strong Assessment
- National Assessment of Educational Progress (NAEP) performance
- Graduation rate
- None of the above
- All of the above
-

43. In the past three years, the district evaluated the LIEP(s) implemented. *

- Yes
- No

44. In the past three years, the district modified the LIEP(s) in response to available date. *

- Yes
- No

45. For the last year in which assessments were administered, ELLs in the district met the ELA academic achievement indicator. *

- Yes
- No

Did not meet N-size of 20

46. For the last year in which assessments were administered, ELLs in the district met the Math academic achievement indicator. *

Yes

No

Did not meet N-size of 20

47. For the last year in which assessments were administered, ELLs in the district met the ELA progress indicator. *

Yes

No

Did not meet N-size of 20

48. For the last year in which assessments were administered, ELLs in the district met the Math progress indicator. *

Yes

No

Did not meet the N-size of 20

49. For the last year in which assessments were administered, ELLs in the district met the ELP indicator. *

Yes

No

Did not meet N-size of 20

50. For the last accountability year, ELLs in the district met Chronic Absenteeism target. *

- Yes
- No
- Did not meet N-size of 20

51. Which language domain do most of the district's Kindergarten ELLs need additional support? Select all that apply. *

- Reading
- Writing
- Speaking
- Listening
- All of the Above
- None of the Above
- N/A

52. Which language domain do most of the district's Grade 1-3 ELLs need additional support? Select all that apply. *

- Reading
- Writing
- Speaking
- Listening
- All of the Above

- None of the Above
- N/A

53. Which language domain do most of the district's Grades 4-5 ELLs need additional support? Select all that apply. *

- Reading
- Writing
- Speaking
- Listening
- All of the Above
- None of the Above
- N/A

54. Which language domain do most of the district's Grades 6-8 ELLs need additional support? Select all that apply. *

- Reading
- Writing
- Speaking
- Listening
- All of the Above
- None of the Above
- N/A

55. Which language domain do most of the district's Grades 9-12 ELLs need additional support? Select all that apply. *

- Reading
- Writing
- Speaking
- Listening
- All of the Above
- None of the Above
- N/A

56. The district shares WIDA ACCESS for ELLs scores, Alternate ACCESS and/or ELP Indicator data with general education teachers. *

- Yes
- No

57. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the district's Kindergarten ELLs? *

- 1.0-1.9
- 2.0-2.9
- 3.0-3.9
- 4.0-4.9
- 5.0-6.0
- N/A

58. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the district's Grade 1-3 ELLs? *

- 1.0-1.9
- 2.0-2.9
- 3.0-3.9
- 4.0-4.9
- 5.0-6.0
- N/A

59. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the district's Grade 4-5 ELLs? *

- 1.0-1.9
- 2.0-2.9
- 3.0-3.9
- 4.0-4.9
- 5.0-6.0
- N/A

60. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the district's Grade 6-8 ELLs? *

- 1.0-1.9
- 2.0-2.9
- 3.0-3.9

- 4.0-4.9
- 5.0-6.0
- N/A

61. Based on the results from the last administration of ACCESS for ELLs, Alternate ACCESS or MODEL, what is the average ELP level of the district's Grade 9-12 ELLs?

*

- 1.0-1.9
- 2.0-2.9
- 3.0-3.9
- 4.0-4.9
- 5.0-6.0
- N/A

62. General education teachers use WIDA ACCESS for ELLs scores and/or ELP indicator data to inform classroom instruction, strategies, and practices. *

- Yes
- No

63. For ELLs, which grade levels require additional supports based on their performance on the following assessments (e.g. NJSLA performance, NAEP, WIDA ACCESS for ELLs)? Select all that apply. *

- Kindergarten
- Grades 1-3
- Grades 4-5

Grades 6-8

Grades 9-12

N/A

F. Review Process for Exit

Students must demonstrate readiness to exit based on a department-established standard on the English language proficiency assessment (which measures the four language domains of listening, speaking, reading, and writing) and multiple criteria included in the English Language Observation Form. A student can be eligible for exit with an ACCESS for ELLs or WIDA MODEL composite proficiency level of 4.5 or higher.

In addition, former ELLs must be monitored for two years after they exit ELL status to evaluate their academic progress and ensure they have not been prematurely exited, have no gaps in content knowledge and their progress in ELP is supported.

Citation: QSAC DPR I&P #5, N.J.A.C. 6A:15-1.10(e)

Resource Reference: US ED EL Fact Sheet, May 18, 2020

64. What is the average amount of time the district's ELLs remain in a LIEP program? *

1-2 years

3-4 years

5-7 years

Other

65. What percent of ELLs exited ELL status in the past three years? (if N/A enter 00) *

66. What percent of former ELLs were re-identified as an ELL within 2 years due to lack of progress in English-only classes? (if N/A enter 00) *

00

67. What percent of former ELLs met the ELA academic achievement indicator? (if N/A enter 00) *

41%

68. What percent of former ELLs met the Math academic achievement indicator? (if N/A enter 00) *

34%

69. What percent of former ELLs met the chronic absenteeism indicator? (if N/A enter 00) *

5.4%

G. Budget Plan

The district must use state and federal funds to support ELLs. The federal funds must supplement the state funds.

70. The district uses state funds to support - Select all that apply: *

- Salaries of Teachers
- Other Salaries for Instruction
- Purchased Professional-Educational Services
- Purchased Technical Services
- Other Purchased Services

- General Supplies
- Textbooks
- Other Instructional Programs Salaries
- Other Instructional Program Materials
- Other Instructional Program Purchased Services
- All of the Above
- None of the Above
-

71. What is the status of the district's federal Title III allocation? *

- Accepted Funds - stand-alone LEA
- Accepted Funds - joined a consortium
- Refused funds
- No allocation received in the last fiscal year

72. What is the status of the district's federal Title III Immigrant allocation? *

- Accepted Funds
- Refused Funds
- No allocation received in the last fiscal year

73. The district typically carries over funds to support ELLs *

- Never
- Rarely

- Sometimes (e.g. every 2-3 years)
- Occasionally (e.g. every 4-5 years)
- Every Year

Plan Submission

Carefully review responses in each section, then click the "submit" button.

Note: Once you click "submit" you will not be able to edit the form responses.

Do not complete the questions that indicate "DO NOT RESPOND - INTERNAL USE ONLY."

74. On this date, I the Chief School Administrator assure the district's Three-Year Plan is board approved *

You have completed the electronic form. Remember to upload board approved minutes into Homeroom.

2/15/2022	
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**BRADLEY BEACH BOARD OF EDUCATION
Proposed 2022/2023 Budget Calendar**

<u>Date</u>	<u>Activity</u>
12/29/21	Administrative Budget Review
1/5/22 1/7/22, 1/12/22 1/20/22 1/26/22, 2/2/22 2/4/22, 2/7/22, 2/8/22	(Additional Dates to be added)
1/19/22	Receipt of Budget Guidelines from the NJ State Department of Education including first software downloads
2/22/22 (tentative)	Governor's Budget Address
2/24/22 (tentative)	Release of State Aid
3/8/22	Budget and Finance Committee Meeting
3/11/22	2022/2023 Budget information to be distributed to the entire Board of Education
3/15/22	Regular Board Meeting and introduction of the preliminary 2022/2023 school budget, and tax levy
3/21/22	Submission of the preliminary budget to the Executive County Superintendent
TBA	Administrative approval: Executive County Superintendent & Executive County Business Administrator
4/27/2022	Advertise Budget
5/3/2022	Public Board Meeting for Formal Public Hearing and approval of final 2022/2023 School Year Budget

**10 General Fund
 Assets and Liabilities**

Assets		
101	Cash (101)	1,239,483.10
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)	2,864,975.00
132	Accounts Receivable: (132-149)	
	Interfund Receivable	
141	A/R: State of NJ	358,218.59
142	A/R: Federal	
143	A/R: Local	
	Loans Receivable: (131,151,152)	358,218.59
	Total Other Assets (153)	.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	7,203,557.00
302	Revenues	(7,223,273.55)
	Total assets and resources:	<u>4,891,360.14</u>

10 General Fund

Liabilities and Fund Equity

Liabilities			
402	Interfunds Payable	11,153.54	
421	Accounts Payable		11,153.54
Fund Balance			
	Appropriated		
753	Reserve for Encumbrances (753-754)		
	Reserve for Encumbrances: Current	3,074,456.69	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance) (601)	7,528,718.00	
602	Expenditures (602)	3,687,261.07	
603	Encumbrances (603)	3,074,456.69	
	Less: Expenditures and Encumbrances	(6,761,717.76)	
	Total Appropriations		3,841,456.93
	Reserved Fund Balance		
761	Capital Reserve (761)	170,000.00	
604	Add: Increase in Capital Reserve / Interest Deposit to Capital Reserve (604)	1,000.00	
307	Less: Budgeted Withdrawal from Cap Reserve (307)	171,000.00	
764	Maintenance Reserve (764)	100,000.00	
606	Add: Increase in Maintenance Reserve (606)	100.00	
766	Emergency Reserve (766)	178,400.00	
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	100.00	
75[0-2],76x	Other Reserves (Summed)	178,500.00	
	Total Reserved Fund Balance:		449,600.00
	Unappropriated:		
303	Budgeted Fund Balance (303)	(325,946.00)	
770	Fund Balance (770)	915,095.67	
	Total Unappropriated:		589,149.67

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

Total Liabilities and Fund Balance

4,891,360.14

.....

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	7,528,718.00	6,761,717.76	767,000.24
Subtotal	(7,203,557.00)	(7,223,273.55)	(-19,716.55)
	325,161.00	-461,555.79	786,716.79
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
	1,000.00	1,000.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	100.00	100.00	.00
	100.00	100.00	.00
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	100.00	100.00	.00
	100.00	100.00	.00
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	415.00	415.00	.00
	325,946.00	-460,770.79	786,716.79

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	6,495,902.55	-19,716.55
3XXX From State Sources	727,371.00	727,371.00	.00
Total revenues/sources of funds	7,203,557.00	7,223,273.55	-19,716.55
Expenditures	Appropriations	Expenditures	Available Balance
General Current Expenses			
11-1xx-100-xxx Regular Programs	2,234,324.00	1,138,752.49	94,982.84
11-2xx-100-xxx Special Education	1,000.00	.00	1,000.00
11-240-100-xxx Bilingual Education	103,562.00	20,012.87	68,118.93
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	42,840.00	23,296.88	19,543.12
11-402-100-xxx School-sponsored Athletics	45,370.00	16,196.30	15,835.36
General Current Expenses Totals:	2,427,096.00	1,198,258.54	199,480.25
Undistributed Expenditures			
11-xxx-xxx-2XX Personal Services - Employee Benefits	589,680.00	319,284.41	59,590.52
11-000-xxx-xxx Other	4,456,395.00	2,136,909.62	498,371.97
Undistributed Expenditures Totals:	5,046,075.00	2,456,194.03	557,962.49
Capital Outlay			
xx-xxx-xxx-73x Equipment	2,350.00	.00	.00
12-000-4xx-xxx Facilities Acquisition and Construction Services	21,662.00	10,831.00	.00
Capital Outlay Totals:	24,012.00	10,831.00	.00
Special Schools			
Special Schools Totals:	.00	.00	.00
Other			
11-* Other General Current Expense	31,535.00	21,977.50	9,557.50
Other Totals:	31,535.00	21,977.50	9,557.50
Total General Current Expense	7,528,718.00	3,687,261.07	767,000.24

10 General Fund

Schedule Of Revenues
 Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	6,446,186.00	6,446,186.00	.00
Tuition From Individuals	15,250.00	9,050.00	6,200.00
Interest On Investments	1,200.00	.00	1,200.00
Miscellaneous Revenue from Local Sources	13,550.00	40,666.55	-27,116.55
Revenues from Local Sources Totals:	6,476,186.00	6,495,902.55	-19,716.55
Revenues from State Sources			
Categorical Transportation Aid	85,575.00	85,575.00	.00
Categorical Special Education Aid	221,110.00	221,110.00	.00
Categorical Security Aid	134,097.00	134,097.00	.00
Adjustment Aid	286,589.00	286,589.00	.00
Revenues from State Sources Totals:	727,371.00	727,371.00	.00
Total General Fund	7,203,557.00	7,223,273.55	-19,716.55

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	14,971.30	14,821.30	7,099.40
Kindergarten - Salaries of Teachers (2080 2)	174,503.00	86,538.70	86,501.20	1,463.10
Grades 1-5 - Salaries of Teachers (2100 2)	1,045,898.00	532,909.18	460,508.50	52,480.32
Grades 6-8 - Salaries of Teachers (2120 2)	854,639.00	418,021.72	415,193.90	21,423.38
Health Benefits (53180 4)	565,984.00	302,231.71	206,688.27	57,064.02
Total:	2,677,916.00	1,354,672.61	1,183,713.17	139,530.22
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)	2,245.00	.00	.00	2,245.00
General Supplies (3080 18)	76,881.00	62,445.86	5,313.74	9,121.40
Other Objects (3120 2)	42,266.00	23,865.73	18,250.03	150.24
Workmen's Compensation (53160)	7,000.00	7,000.00	.00	.00
Total:	128,392.00	93,311.59	23,563.77	11,516.64
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	19,736.72	15,364.80	68,060.48
General Supplies (12100)	400.00	276.15	65.40	58.45
Health Benefits (54180)	16,696.00	10,052.70	4,116.80	2,526.50
Total:	120,258.00	30,065.57	19,547.00	70,645.43
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000)	33,985.00	16,605.97	.00	17,379.03
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	23,296.88	.00	19,543.12
School - Sponsored Athletics				
Salaries (17500)	26,870.00	14,931.30	.00	11,938.70

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500				
11-402-100-600				
	Purchased Services (300-500 series) (17520)	1,265.00	12,625.00	1,110.00
	Supplies and Materials (17540)	.00	713.34	2,786.66
	Total:	16,196.30	13,338.34	15,835.36
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
	Instruction			
11-000-100-561	Tuition to Other LEAs Within the State-Regular (29000)	1,358,721.00	733,990.33	62,335.83
11-000-100-562	Tuition to Other LEAs Within the State-Special (29020)	326,492.00	112,247.26	8,000.24
11-000-100-563	Tuition to County Vocational School District - Regular (29040)	56,049.00	22,807.20	.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	30,600.00	12,240.00	.00
11-000-100-566	Tuition to APSSD Within the State (29100)	131,202.00	6,300.00	124,902.00
	Total:	1,903,064.00	991,836.63	195,238.07
	Attendance and Social Work Services			
11-000-211-100	Salaries (29500)	49,171.00	28,682.99	.21
11-000-211-173	Salaries of Family Liaisons/Community Parent Involvement Specialists (29560)	3,700.00	633.20	3,066.80
11-000-211-220	Social Security Contributions (29591)	3,762.00	.00	.00
11-000-211-270	Health Benefits (29595)	26,176.00	15,104.67	1,584.94
11-000-211-600	Supplies and Materials (29640)	800.00	687.46	112.54
	Total:	83,609.00	45,108.32	4,764.49
11-000-213-100	Health Services			
11-000-213-220	Salaries (30500 3)	77,425.00	38,992.50	2,045.00
11-000-213-270	Social Security Contributions (30531)	356.00	.00	.00
11-000-213-300	Health Benefits (30535)	32,347.00	19,422.84	4,513.80
	Purchased Professional and Technical Services (30540)	5,000.00	900.00	3,540.00
11-000-213-600	Supplies and Materials (30580)	2,500.00	1,119.94	1,380.06
11-000-213-800	Other Objects (30600)	100.00	.00	100.00
	Total:	117,728.00	60,435.28	11,578.86

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Speech/Occupational Therapy/Physical Therapy and Related Services				
Salaries (40500)	60,580.00	29,317.00	25,425.00	5,838.00
Purchased Professional - Educational Services (40520)	42,385.00	22,004.00	18,822.00	1,559.00
Supplies and Materials (40540)	500.00	499.94	.00	.06
Health Benefits (60180)	36,912.00	21,450.23	13,678.79	1,782.98
Total:	140,377.00	73,271.17	57,925.79	9,180.04
Extraordinary Services				
Salaries (41000 2)	93,340.00	43,827.41	39,045.00	10,467.59
Health Benefits (41015)	66,541.00	39,554.20	24,563.70	2,423.10
Total:	159,881.00	83,381.61	63,608.70	12,890.69
Guidance Services				
Salaries of Other Professional Staff (41500)	45,228.00	13,803.50	13,803.50	17,621.00
Health Benefits (41555)	12,619.00	6,799.53	4,149.77	1,669.70
Supplies and Materials (41620)	300.00	270.73	.00	29.27
Total:	58,147.00	20,873.76	17,953.27	19,319.97
Child Study Teams				
Salaries of Other Professional Staff (42000 2)	151,223.00	82,303.44	68,439.60	479.96
Purchased Professional - Educational Services (42060)	500.00	.00	.00	500.00
Supplies and Materials (42160)	8,430.00	7,940.39	333.28	156.33
Other Objects (42180)	1,730.00	1,488.56	175.44	66.00
Health Benefits (61680)	40,682.00	23,619.84	8,524.98	8,537.18
Total:	202,565.00	115,352.23	77,473.30	9,739.47
Improvement of Instruction Services				
Salaries of Supervisor of Instruction (43000)	98,709.00	57,163.56	39,045.40	2,500.04
Salaries of Other Professional Staff (43020)	2,700.00	1,810.00	.00	890.00
Salaries of Secretaries and Clerical Assistants (43040)	19,060.00	11,117.82	7,941.30	.88
Social Security Contributions (43086)	2,087.00	.00	2,087.00	.00
Purchased Professional - Educational Services (43100)	500.00	500.00	.00	.00
Supplies and Materials (43160)	2,180.00	2,180.00	.00	.00
Other Objects (43180)	799.00	375.00	90.00	334.00
Total:	126,035.00	73,146.38	49,163.70	3,724.92
Instructional Staff Training Services				
Purchased Professional - Educational Services (44080)	3,000.00	.00	.00	3,000.00

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


	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-580	9,000.00	238.00	.00	8,762.00
Total:	12,000.00	238.00	.00	11,762.00
Support Services - General Administration				
11-000-230-100	179,141.00	104,493.83	74,638.40	8.77
11-000-230-331	6,000.00	2,437.50	.00	3,562.50
11-000-230-332	23,300.00	21,800.00	1,500.00	.00
11-000-230-334	6,000.00	.00	.00	6,000.00
11-000-230-339	25,074.00	18,725.79	5,750.00	598.21
11-000-230-530	16,820.00	5,003.79	2,057.17	9,759.04
11-000-230-585	5,600.00	900.00	.00	4,700.00
11-000-230-590	4,500.00	2,403.08	1,227.65	869.27
11-000-230-610	7,000.00	2,651.56	850.00	3,498.44
11-000-230-890	6,000.00	5,015.93	775.42	208.65
11-000-230-895	3,800.00	3,701.20	.00	98.80
Total:	283,235.00	167,132.68	86,798.64	29,303.68
Support Services - School Administration				
11-000-240-103	10,301.00	6,008.38	4,291.70	.92
11-000-240-600	200.00	192.14	.00	7.86
11-000-240-800	1,199.00	.00	.00	1,199.00
Total:	11,700.00	6,200.52	4,291.70	1,207.78
Central Services				
11-000-251-100	168,724.00	99,702.53	60,956.20	8,065.27
11-000-251-330	600.00	300.00	.00	300.00
11-000-251-340	13,600.00	12,350.00	250.00	1,000.00
11-000-251-600	3,980.00	1,206.97	2,604.70	168.33
11-000-251-890	4,535.00	4,113.12	420.65	1.23
Total:	191,439.00	117,672.62	64,231.55	9,534.83
Administrative Information Technology				
11-000-252-100	32,859.00	9,441.66	23,416.47	.87
11-000-252-600	4,499.00	2,404.05	214.50	1,880.45
Total:	37,358.00	11,845.71	23,630.97	1,881.32
Required Maintenance for School Facilities				
11-000-261-100	44,964.00	6,325.51	10,862.90	27,775.59
11-000-261-420	121,000.00	76,094.84	31,361.98	13,543.18
11-000-261-610	18,900.00	8,675.26	1,040.46	9,184.28

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800				
11-000-261-270	21,100.00	21,034.72	.00	65.28
	12,333.00	10,393.73	1,003.75	935.52
Total:	218,297.00	122,524.06	44,269.09	51,503.85
Custodial Services				
11-000-262-100	174,889.00	97,925.92	69,745.40	7,217.68
11-000-262-107	45,225.00	10,206.00	.00	35,019.00
11-000-262-220	16,649.00	.00	16,649.00	.00
11-000-262-260	31,982.00	27,910.27	.00	4,071.73
11-000-262-270	51,896.00	29,949.99	18,267.93	3,678.08
11-000-262-300	6,000.00	5,475.26	.00	524.74
11-000-262-490	4,500.00	2,239.32	1,760.68	500.00
11-000-262-520	65,703.00	65,702.24	.00	.76
11-000-262-610	13,000.00	6,660.60	.00	6,339.40
11-000-262-621	40,000.00	9,233.10	27,766.90	3,000.00
11-000-262-622	45,000.00	19,095.24	16,904.76	9,000.00
Total:	494,844.00	274,397.94	151,094.67	69,351.39
Security				
11-000-266-420	9,000.00	7,199.50	.00	1,800.50
11-000-266-610	2,000.00	.00	.00	2,000.00
Total:	11,000.00	7,199.50	.00	3,800.50
Student Transportation Services				
11-000-270-160	33,996.00	19,830.92	14,165.00	.08
11-000-270-503	3,000.00	.00	.00	3,000.00
11-000-270-512	100.00	.00	.00	100.00
11-000-270-513	62,900.00	26,844.92	32,540.15	3,514.93
11-000-270-515	15,500.00	6,239.61	6,429.96	2,830.43
11-000-270-517	27,500.00	8,760.31	16,239.69	2,500.00
11-000-270-518	18,450.00	6,856.25	.00	11,593.75
Total:	161,446.00	68,532.01	69,374.80	23,539.19
Personnel Services - Unallocated Employee Benefits				
11-000-291-220	40,368.00	34,014.29	6,330.75	22.96
11-000-291-241	102,296.00	93,931.26	8,130.74	234.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-250				2,000.00
11-000-291-260	2,000.00	.00	.00	.00
11-000-291-270	5,000.00	5,000.00	.00	14,607.96
11-000-291-280	53,124.00	28,237.98	10,278.06	6,000.00
11-000-291-280	9,000.00	3,000.00	.00	6,000.00
11-000-291-290	6,000.00	.00	.00	6,000.00
Total:	217,788.00	164,183.53	24,739.55	28,864.92
Facilities Acquisition and Construction Services				
12-000-400-896	21,662.00	10,831.00	10,831.00	.00
Total:	21,662.00	10,831.00	10,831.00	.00
Other Uses				
11-000-500-561	25,882.00	9,425.00	15,271.00	1,186.00
Total:	25,882.00	9,425.00	15,271.00	1,186.00
Equipment				
12-130-100-730	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
General Fund Grand Total:	7,528,718.00	3,687,261.07	3,074,456.69	767,000.24



 School Business Administrator Signature



 Date

20 Special Revenue Fund
Assets and Liabilities

Assets		
101	Cash (101)	(26,875.61)
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
	Accounts Receivable: (132-149)	
141	A/R: State of NJ	179,473.95
142	A/R: Federal	
	Loans Receivable: (131,151,152)	179,473.95
	Total Other Assets	.00
Resources		
301	Estimated Revenues	2,295,887.26
302	Revenues	(599,857.00)
		1,696,030.26
	Total assets and resources:	1,848,628.60

20 Special Revenue Fund
 Liabilities and Fund Equity

Liabilities			
401 InterFund Payable			
421 Accounts Payable			
481 Deferred Revenue			.00
Fund Balance			
753 Appropriated			
754 Reserve for Encumbrances (753-754)		409,028.17	
601 Reserve for Encumbrances: Current			
602 Reserve for Encumbrances: Prior			
603 Appropriations (601)		2,295,887.26	
Expenditures (602)	447,258.66		
Encumbrances (603)	<u>409,028.17</u>		
Less: Expenditures and Encumbrances		(856,286.83)	
Total Appropriations			1,848,628.60
75[0-2],76x Reserved Fund Balance			
Other Reserves ((Summed))		.00	
Total Reserved Fund Balance:			.00
303 Unappropriated:			
770 Budgeted Fund Balance (303)			
Unassigned Fund Balance (770)			
Total Unappropriated:			.00
			<u>1,848,628.60</u>
			Total Liabilities and Fund Balance

20 Special Revenue Fund
Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,295,887.26	856,286.83	1,439,600.43
Revenues	(2,295,887.26)	(599,857.00)	(1,696,030.26)
Subtotal	.00	256,429.83	-256,429.83
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	256,429.83	-256,429.83

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	267,023.00	1,696,030.26
Total revenues/sources of funds	2,295,887.26	599,857.00	1,696,030.26
Expenditures	Appropriations	Expenditures	Available Balance
Local Projects			
20-* Other Special Revenue Fund	196,962.00	13,392.19	162,066.66
Local Projects Totals:	196,962.00	13,392.19	162,066.66
State Projects			
20-218-xxx-xxx Preschool Education Aid	326,328.00	168,997.22	12,370.96
State Projects Totals:	326,328.00	168,997.22	12,370.96
Federal Projects			
20-23x-xxx-xxx Title I	137,644.01	52,873.16	27,260.11
20-27x-xxx-xxx Title II	11,165.10	3,995.97	5,437.13
20-28x-xxx-xxx Title IV - Part A	14,600.00	8,225.00	6,169.00
20-25x-xxx-xxx I.D.E.A. Part B (Handicapped)	131,821.15	53,727.95	20,678.00
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	432,529.00	107,642.54	226,264.53
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	27,758.00	19,708.13	7,847.04
20-485-xxx-xxx CRRSA Act - Mental Health Grant	45,000.00	16,214.00	14,322.00
20-487-xxx-xxx ARP-ESSER Grant Program	972,080.00	2,482.50	957,185.00
Federal Projects Totals:	1,772,597.26	264,869.25	1,265,162.81
Total Special Revenue Funds	2,295,887.26	447,258.66	1,439,600.43

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	52,166.00	85,478.01
ARP - IDEA Grant Program	14,247.00	4,804.00	9,443.00
I.D.E.A. Part B	131,821.15	53,728.00	78,093.15
Title II-A	11,165.10	3,996.00	7,169.10
Title IV - Part A - Student Support and Academic Enrichment	14,600.00	8,225.00	6,375.00
CRRSA Act - ESSER II	432,529.00	107,522.00	325,007.00
CRRSA Act - Learning Acceleration Grant	27,758.00	19,159.00	8,599.00
CRRSA Act - Mental Health Grant	45,000.00	16,214.00	28,786.00
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	267,023.00	1,696,030.26
Total Special Revenue Fund	2,295,887.26	599,857.00	1,696,030.26

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

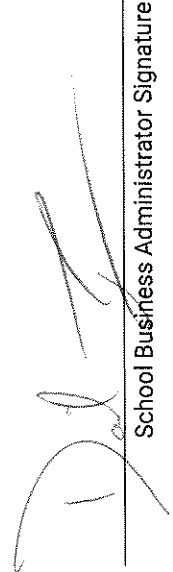
	Appropriations	Expenditures	Encumbrances	Available Balance
Other Local Projects				
Local Projects (84100 3)	6,506.00	1,739.34	.00	4,766.66
Total:	6,506.00	1,739.34	.00	4,766.66
Preschool Education				
Salaries of Teachers (85000)	158,350.00	77,216.43	78,200.50	2,933.07
Other Salaries for Instruction (85020)	52,060.00	26,030.00	26,030.00	.00
Salaries of Supervisors of Instruction (86000)	32,842.00	19,157.81	13,684.10	.09
Salaries of Other Professional Staff (86040)	13,709.00	6,854.50	6,854.50	.00
Personal Services - Employee Benefits (86140)	65,367.00	38,438.48	17,490.72	9,437.80
Other Purchased Professional Services (86220)	4,000.00	1,300.00	2,700.00	.00
Total:	326,328.00	168,997.22	144,959.82	12,370.96
ARP - IDEA Grant Program				
ARP - IDEA Grant Program (88641 3)	14,247.00	5,343.85	6,203.15	2,700.00
Total:	14,247.00	5,343.85	6,203.15	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	44,564.00	44,564.00	.00
Employee Benefits (88491 2)	22,827.00	1,769.76	1,770.24	19,287.00
Total:	111,955.00	46,333.76	46,334.24	19,287.00
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	10,696.00	3,056.00	7,640.00	.00
Employee Benefits (88491)	4,813.17	.00	.00	4,813.17
Total:	15,509.17	3,056.00	7,640.00	4,813.17
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	6,896.00	3,448.00	3,448.00	.00
Employee Benefits (88491)	3,104.00	.00	.00	3,104.00
Total:	10,000.00	3,448.00	3,448.00	3,104.00
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	124.00	35.40	88.50	.10
Employee Benefits (88491)	55.84	.00	.00	55.84

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	179.84	35.40	88.50	55.94
IDEIA Part B				
20-250-100-101 Salaries of Teachers (88601)	44,000.00	22,000.00	22,000.00	.00
20-250-100-106 Salaries - Other (88602)	52,060.00	26,030.00	26,030.00	.00
20-250-200-200 Employee Benefits (88611 2)	23,783.00	1,991.30	1,991.70	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	52,167.30	56,440.70	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	974.50	974.50	.00
20-252-200-200 Employee Benefits (88611)	878.00	.00	.00	878.00
Total:	2,827.00	974.50	974.50	878.00
NCLB Title IIA				
20-270-200-580 Other Purchased Services (88514)	9,605.00	2,435.87	1,732.00	5,437.13
Total:	9,605.00	2,435.87	1,732.00	5,437.13
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	107,642.54	98,621.93	226,264.53
Total:	432,529.00	107,642.54	98,621.93	226,264.53
CRRSA Act-Learning Acceleration Grant Program				
20-484-100-101 CRRSA Act-Learning Acceleration Grant Program (88710 7)	27,758.00	19,708.13	202.83	7,847.04
Total:	27,758.00	19,708.13	202.83	7,847.04

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
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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)	16,214.00	14,464.00	14,322.00
	Total:	16,214.00	14,464.00	14,322.00
20-487-100-101				
	ARP-ESSER Grant Program			
	ARP-ESSER Grant Program (88713 8)	2,482.50	12,412.50	957,185.00
	Total:	2,482.50	12,412.50	957,185.00
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)	5,100.00	15,300.00	29,600.00
	Total:	5,100.00	15,300.00	29,600.00
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
	Special Revenue Fund Grand Total:	447,258.66	409,028.17	1,439,600.43


 School Business Administrator Signature

Date

2/11/22

30 Capital Projects Fund

Assets and Liabilities

Assets		
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
Resources		
301	Estimated Revenues	
302	Revenues	
	Total assets and resources:	<u>.00</u>

30 Capital Projects Fund

Liabilities and Fund Equity

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

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	Unrealized Balance
Total revenues/sources of funds	.00	.00	.00

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance

30 Capital Projects Fund

Schedule Of Revenues

Actual Compared with Estimated

Estimated Actual Unrealized

Total Capital Projects Fund

.00

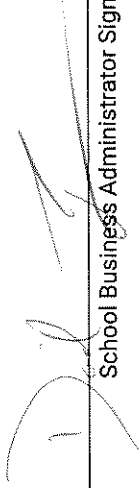
.00

.00

30 Capital Projects Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

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



School Business Administrator Signature



Date

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash (101)	89,579.57
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
121	Tax Levy Receivable (108-121)	76,580.00
141	Accounts Receivable: (132-149)	
	A/R: State of NJ	.00
	Loans Receivable: (131,151,152)	.00
	Total Other Assets	.00
Resources		
301	Estimated Revenues	172,300.00
302	Revenues	(172,300.00)
	Total assets and resources:	166,159.57

40 Debt Service Fund

Liabilities and Fund Equity

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

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

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

40 Debt Service Fund

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX	172,300.00	172,300.00	.00
From Local Sources			
Total revenues/sources of funds	172,300.00	172,300.00	.00
Expenditures	Appropriations	Expenditures	Encumbrances
			Available Balance
40-701-510-xxx	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
40-*	.00	.00	.00
	.00	.00	.00
Total Special Revenue Funds	172,300.00	6,150.00	.00
			166,150.00

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

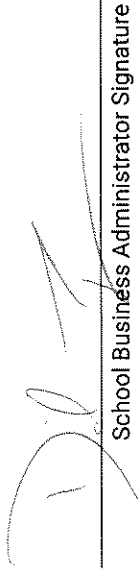
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	172,300.00	172,300.00	.00
Revenues from Local Sources Totals:	172,300.00	172,300.00	.00
Total Debt Service Fund	172,300.00	172,300.00	.00

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	6,150.00	.00	6,150.00
Total:	172,300.00	6,150.00	.00	166,150.00
Debt Service Fund Grand Total:	172,300.00	6,150.00	.00	166,150.00

 School Business Administrator Signature

 Date

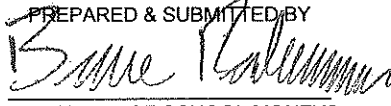
REPORT OF THE TREASURER TO THE BRADLEY BEACH BOARD OF EDUCATION
FOR THE MONTH ENDING

1/31/2022

PAGE 1 OF 6

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,729,621.40	\$722,066.51	\$763,804.81	\$1,687,883.10
SPECIAL REVENUE FUND--FUND 20	(\$16,401.79)	\$73,122.56	\$83,596.38	(\$26,875.61)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$74,263.57	\$15,316.00	\$0.00	\$89,579.57
TOTAL GOVERNMENTAL FUNDS	\$1,787,483.18	\$810,505.07	\$847,401.19	\$1,750,587.06
ENTERPRISE FUND--FUND 5X	\$18,233.64	\$640.50	\$11,510.40	\$7,363.74
PAYROLL	\$0.00	\$223,174.29	\$223,174.29	\$0.00
PAYROLL AGENCY	\$91,716.60	\$283,971.67	\$264,123.69	\$111,564.58
UNEMPLOYMENT TRUST	\$31,379.51	\$658.38	\$0.00	\$32,037.89
TOTAL TRUST & AGENCY FUNDS	\$123,096.11	\$507,804.34	\$487,297.98	\$143,602.47
TOTAL ALL FUNDS	\$1,928,812.93	\$1,318,949.91	\$1,346,209.57	\$1,901,553.27

PREPARED & SUBMITTED BY


2/11/2022
TREASURER OF SCHOOL MONEYS DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT
 BANK: BANK OF AMERICA
 ACCOUNT #726-0100062

STATEMENT DATE: 1/31/2022

BALANCE PER BANK			\$1,767,192.57
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
REIMBURSEMENT DUE FOR		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00
DEDUCTIONS: OUTSTANDING CHECKS		AMOUNT	
		\$16,605.49	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$16,605.51	
NET RECONCILING ITEMS			(\$16,605.51)
ADJUSTED BALANCE PER BANK			\$1,750,587.06

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: 1/31/2022

BALANCE PER BANK			\$117,608.82
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
DEDUCTIONS: OUTSTANDING CHECKS		AMOUNT	
OTHER		\$6,044.24	
TOTAL DEDUCTIONS		\$0.00	
		\$6,044.24	
NET RECONCILING ITEMS			(\$6,044.24)
ADJUSTED BALANCE PER BANK			\$111,564.58

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:	1/31/2022		
BALANCE PER BANK			\$196.25
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$196.25	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$196.25	
NET RECONCILING ITEMS		(\$196.25)	
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:	1/31/2022		
BALANCE PER BANK			\$32,037.89
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$0.00	
NET RECONCILING ITEMS		\$0.00	
ADJUSTED BALANCE PER BANK			\$32,037.89

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

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CAFETERIA ACCT.
BANK: BANK OF AMERICA
ACCOUNT #726-0101344

STATEMENT DATE: 1/31/2022

BALANCE PER BANK \$18,874.14

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

DEDUCTIONS: OUTSTANDING CHECKS	AMOUNT
	\$11,510.40
OTHER	\$0.00
TOTAL DEDUCTIONS	\$11,510.40

NET RECONCILING ITEMS		(\$11,510.40)	
ADJUSTED BALANCE PER BANK			\$7,363.74

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 1/31/2022
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37223	\$67.60		
37238	\$33.86		
37239	\$94.79		

GRAND TOTAL, SALARY ACCOUNT

\$196.25

OUTSTANDING CHECKS AS OF 1/31/2022
CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
19925	\$2.50		
20414	\$905.00		
20674	\$628.00		
20695	\$125.00		
20707	\$320.00		
20709	\$95.71		
20720	\$3,055.00		
20726	\$3,500.00		
20728	\$90.98		
20743	\$1,250.00		
20747	\$1,007.50		
20748	\$40.00		
20752	\$60.00		
20758	\$323.91		
20759	\$101.89		
20765	\$5,100.00		

OUTSTANDING CHECKS AS OF 1/31/2022
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7432	\$201.10		
7433	\$5,843.14		

Account Maintenance Report
 Appropriation Adjustments and Transfers for 2021-22 01/31/2022 - 01/31/2022

[Adjustment] Tx: 15401 to record January 2022 Transfers Fund 10

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/31/2022	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,366,721.00	-8,000.00	1,358,721.00
1/31/2022	11	11-000-100-562-00	Tuition other Leas w/i state special	Adjustment	318,492.00	8,000.00	326,492.00
1/31/2022	11	11-000-100-566-00	Tuition private school for disabled w/i state	Adjustment	146,202.00	-15,000.00	131,202.00
1/31/2022	11	11-000-219-320-00	Purchase prof-ed service CST	Adjustment	1,000.00	-500.00	500.00
1/31/2022	11	11-000-219-600-00	Supplies CST	Adjustment	7,930.00	500.00	8,430.00
1/31/2022	11	11-000-221-104-00	Salaries of other prof. staff	Adjustment	3,200.00	-500.00	2,700.00
1/31/2022	11	11-000-221-320-00	Professional Service	Adjustment	.00	500.00	500.00
1/31/2022	11	11-000-261-420-00	Cleaning Repair Maintenance	Adjustment	106,000.00	15,000.00	121,000.00
1/31/2022	11	11-000-261-610-00	General Supplies	Adjustment	19,000.00	-100.00	18,900.00
1/31/2022	11	11-000-261-800-00	Other objects	Adjustment	21,000.00	100.00	21,100.00
1/31/2022	11	11-190-100-500-00	Other Purchase Services	Adjustment	5,245.00	-3,000.00	2,245.00
1/31/2022	11	11-190-100-610-00	General Supplies	Adjustment	25,006.00	3,000.00	28,006.00
10 General Fund totals:							.00

[Adjustment] Tx: 15402 to record January 2022 transfers fund 20

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
1/31/2022	20	20-483-100-610-00	Supplies	Adjustment	25,000.00	5,000.00	30,000.00
1/31/2022	20	20-483-200-600-00	Supplies	Adjustment	29,000.00	-5,000.00	24,000.00
20 Special Revenue Fund totals:							.00

**Staurey Beach Board of Education
Bills and Claims
Batch 22-0208 Bank EFT (1/19/2022)
Batch 22-0209 NSLP December Reimbursement (2/3/2022)
Batch 22-0210 February Board Meeting (2/1/2022)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
A.A. Physical Therapy Services LLC	20-223-200-320-00	2006	PO-22-000283	Service Inv: JAN.2022	22-0210	20774	630.00
Academy Charter High School	11-000-500-561-00	2124	PO-22-000403	Tuition Inv: FEB..2022	22-0210	20775	3,055.00
Acelero Learning Monmouth Middlesex County Inc.	20-218-200-330-00	ACEL	PO-22-000394	Service Inv: 01-22 BBES	22-0210	20776	450.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-22-000009	Service Inv: 490333	22-0210	20777	70.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-22-000009	Service Inv: 491562	22-0210	20777	25.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-22-000009	Service Inv: 494015	22-0210	20777	10.00
Amazon.com	11-190-100-610-00	AMAZO N	PO-22-000359	Supplies Inv: 674879984893	22-0210	20778	51.68
Amazon.com	11-190-100-610-09-MU	AMAZO N	PO-22-000381	Supplies Inv: 467348845944	22-0210	20778	1,119.92
Arts & Education Center	11-000-100-561-00	AR	PO-22-000428	Service Inv: 2940	22-0210	20779	650.00
Asbury Park Press	11-000-230-590-00	1003	PO-22-000405	Service Inv: 0005082598	22-0210	20780	63.16
Asbury Park Press	11-000-230-590-00	1003	PO-22-000423	Service Inv: 0005088069	22-0210	20780	57.88
Aspiris	11-190-100-610-07-TE	ASP	PO-22-000240	Supplies Inv: 16693	22-0210	20781	200.00
Aspiris	11-190-100-610-07-TE	ASP	PO-22-000241	Supplies Inv: 16712	22-0210	20781	840.00
Aspiris	12-130-100-730-00	ASP	PO-22-000240	Supplies Inv: 16693	22-0210	20781	2,350.00
Aspiris	20-483-400-731-00	ASP	PO-22-000240	Supplies Inv: 16693	22-0210	20781	1,075.00
Aspiris	20-483-400-731-00	ASP	PO-22-000241	Supplies Inv: 16712	22-0210	20781	3,425.00
121.04							

BRADLEY BEACH BOARD OF EDUCATION
Bills and Claims
Batch 22-0208 Bank EFT (1/19/2022)
Batch 22-0209 NSLP December Reimbursement (2/3/2022)
Batch 22-0210 February Board Meeting (2/1/2022)

Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount to Pay
Atlantic Tomorrows Office	11-000-251-600-00	PO-22-000313	Service	22-0210	20782	628.00
						628.00
Bank of America	11-000-230-590-00	PO-22-000415	Service	22-0208	No Check	800.19
						800.19
BIT Direct, Inc.	11-000-251-600-00	PO-22-000327	Supplies Inv: 5030183	22-0210	20783	604.70
						604.70
Bradley Beach BOE	10-402	PO-22-000418	Service	22-0209	No Check	11,153.54
						11,153.54
Bradley Beach BOE	12-000-400-896-00	PO-22-000029	SDA Charge Inv: FEB.2022	22-0210	20784	2,166.20
Bradley Beach BOE	12-000-400-896-00	PO-22-000029	SDA Charge	22-0210	20784	.00
						2,166.20
Bureau of Education & Research	20-270-200-580-00	PO-22-000345	Service Inv: 5063728	22-0210	20785	279.00
						279.00
Delisa Demolition and Disposal	11-000-261-420-00	PO-22-000025	Service Inv: 226707	22-0210	20786	460.41
						460.41
Dell Marketing LP	11-000-251-600-00	PO-22-000328	Supplies Inv: 10547359859	22-0210	20787	2,000.00
Dell Marketing LP	11-000-251-890-00	PO-22-000328	Supplies	22-0210	20787	245.86
						2,245.86
Dr.Aida I Pereira, SLP, CCC-SLP	11-000-216-320-00	PO-22-000307	Service Inv: 2022-4	22-0210	20788	575.00
						575.00
Educational Services Commission of NJ	11-000-100-562-00	PO-22-000422	Service Inv: NOV.2021 - FEB.2022	22-0210	20789	5,313.00
						5,313.00

7,990.00

**Drakey Beach Board of Education
Bills and Claims
Batch 22-0208 Bank EFT (1/19/2022)
Batch 22-0209 NSLP December Reimbursement (2/3/2022)
Batch 22-0210 February Board Meeting (2/1/2022)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
G.K. Asphalt	11-000-261-420-00	GKASP	PO-22-000431	Cleaning Repair Maintenance	22-0210	20790	1,400.00
							1,400.00
Grainger	20-483-200-600-00	GRAING	PO-22-000419	Supplies Inv: 9170232400	22-0210	20791	511.20
							511.20
Hope McLaughlin	11-000-270-503-00	HOPE_MCLAUGHLIN	PO-22-000440	Aid in Lieu	22-0210	20792	500.00
							500.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-211-270-00	HORIZO	PO-22-000021	Health Benefits Inv: FEBRUARY INVOICE	22-0210	20793	2,278.29
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	3,271.19
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	3,170.70
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	5,749.05
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	1,156.92
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	4,392.56
Horizon Blue Cross Blue Shield of New Jersey	11-000-261-270-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	348.75
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	4,592.13
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	5,721.77
Horizon Blue Cross Blue Shield of New Jersey	11-105-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	1,121.37
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	1,121.37
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	29,235.60
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	19,899.66
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	1,717.60
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-22-000021	Health Benefits	22-0210	20793	6,542.38
							90,319.34
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTAL	PO-22-000022	Dental Benefits Inv: FEB INVOICE	22-0210	20794	105.94
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0210	20794	148.33

Braley Beach Board of Education
Bills and Claims
Batch 22-0208 Bank EFT (1/19/2022)
, Batch 22-0209 NSLP December Reimbursement (2/3/2022)
, Batch 22-0210 February Board Meeting (2/1/2022)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
M-OESC	11-000-270-517-00	1085	PO-22-000417	Service Inv: 109	22-0210	20799	1,948.17
M-OESC	11-000-270-518-00	1085	PO-22-000417	Service Inv: 109	22-0210	20799	6,773.10
							11,006.30
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-22-000259	Service	22-0210	20800	10,521.30
Monmouth County Vocational School District	11-000-100-564-00	1296	PO-22-000259	Service	22-0210	20800	3,060.00
							13,581.30
MRA International, Inc.	20-483-100-610-00	MRA	PO-22-000389	Services Inv: 27071	22-0210	20801	5,740.00
							5,740.00
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-22-000026	Service Inv: 10091010222	22-0210	20802	1,252.00
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-22-000296	Service	22-0210	20802	210.76
							1,462.76
Neptune Township Board of Education	11-000-100-561-00	1261	PO-22-000263	Service Inv: JANUARY INVOICE	22-0210	20803	80,583.62
Neptune Township Board of Education	11-000-100-562-00	1261	PO-22-000263	Service Inv: JANUARY INVOICE	22-0210	20803	35,624.05
							116,207.67
New Jersey American Water	11-000-262-490-01	1206	PO-22-000086	Service Inv: JAN.2022	22-0210	20804	469.35
							469.35
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-22-000027	Service Inv: 12/10 - 01/12	22-0210	20805	4,536.04
							4,536.04
New Road Schools of New Jersey	11-000-100-566-00	HROAD	PO-22-000436	Tuition	22-0210	20806	5,159.70
							5,159.70
NJASA	20-270-200-580-00	55	PO-22-000388	Service Inv: 2246	22-0210	20807	490.00
							490.00
Peninah Kelman	11-000-270-503-00	PENINA H	PO-22-000434	Service	22-0210	20808	1,350.00

**Draughton Board of Education
Bills and Claims
Batch 22-0208 Bank EFT (1/19/2022)
Batch 22-0209 NSLP December Reimbursement (2/3/2022)
Batch 22-0210 February Board Meeting (2/1/2022)**

Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount to Pay
Power to Learn	11-000-230-530-01	PO-22-000084	Service Inv: 01/15/22 - 02/14/22	22-0210	20809	101.89
						101.89
Red Bank Regional High School	11-000-100-561-00	PO-22-000261	Service Inv: FEBRUARY INVOICE	22-0210	20810	46,690.00
						46,690.00
Roseann Velardo	11-000-270-503-00	PO-22-000442	Aid in Lieu	22-0210	20811	500.00
						500.00
Stapleslink	11-190-100-800-00	PO-22-000404	Supplies Inv: 3496861682	22-0210	20812	144.18
						144.18
Superior Environmental Equipment Corp.	11-000-261-420-00	PO-22-000219	Service Inv: 320-122822	22-0210	20813	11,962.00
Superior Environmental Equipment Corp.	20-492-400-730-00	PO-22-000219	Service	22-0210	20813	6,238.00
						18,200.00
Synergy Rehab LLC	11-000-216-320-00	PO-22-000182	Service Inv: JAN.2022	22-0210	20814	4,505.00
						4,505.00
Teacher Direct	11-190-100-610-00-56	PO-22-000346	Service Inv: S0199158	22-0210	20815	103.76
						103.76
Twin Rocks Water	11-000-219-800-00	PO 22-000088	Supplies Inv: 5871026	22-0210	20816	64.36
Twin Rocks Water	11-000-230-890-00	PO 22-000088	Supplies	22-0210	20816	64.37
Twin Rocks Water	11-000-230-890-00	PO 22-000088	Supplies	22-0210	20816	.00
Twin Rocks Water	11-000-251-890-00	PO 22-000088	Supplies	22-0210	20816	64.37
						193.10
Union Count Educational Services Commission	11-000-100-566-00	PO-22-000427	Service Inv: DEC.2021	22-0210	20817	2,927.00
Union Count Educational Services Commission	11-000-270-518-00	PO-22-000421	Services Inv: JAN. 2022	22-0210	20817	1,047.45

BRADLEY BEACH BOARD OF EDUCATION
Bills and Claims
Batch 22-0208 Bank EFT (1/19/2022)
Batch 22-0209 NSLP December Reimbursement (2/3/2022)
Batch 22-0210 February Board Meeting (2/1/2022)


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

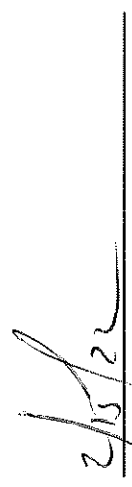
Fund	Program	Purchase Orders	Current	Prior Year	Total
10	General Fund	1	11,153.54		11,153.54
	Fund total:		11,153.54		11,153.54
11	General Current Expense	66	274,560.60		274,560.60
11	General Current Expense	2	1,121.37		1,121.37
11	General Current Expense	2	1,174.34		1,174.34
11	General Current Expense	2	30,454.10		30,454.10
11	General Current Expense	2	20,953.73		20,953.73
11	General Current Expense	10	7,122.05		7,122.05
11	General Current Expense	2	1,797.02		1,797.02
	Fund total:		337,183.21		337,183.21
12	Capital Outlay	2	2,166.20		2,166.20
12	Capital Outlay	1	2,350.00		2,350.00
	Fund total:		4,516.20		4,516.20
20	Special Revenue Fund	3	7,289.04		7,289.04
20	Special Revenue Fund	1	630.00		630.00
20	Special Revenue Fund	2	769.00		769.00
20	Special Revenue Fund	4	10,751.20		10,751.20
20	Special Revenue Fund	1	6,238.00		6,238.00
	Fund total:		25,677.24		25,677.24
	Grand totals:	101	378,530.19		378,530.19

BRADLEY BEACH BOARD OF EDUCATION

Bills and Claims

Batch 22-0208 Bank EFT (1/19/2022)
Batch 22-0209 NSLP December Reimbursement (2/3/2022)
Batch 22-0210 February Board Meeting (2/1/2022)


Business Administrator


2/3/22

Cafeteria Bill List					
02/15/22					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	14,317.48	1970	January	22-00005A	
Total Bill List	14,317.48				