

BRADLEY BEACH BOARD OF EDUCATION

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

A G E N D A

**Regular Meeting
January 18, 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

- Teacher of the Year – Mrs. Cara Vilardi
- Education Specialist of the Year – Mrs. Alisa Guzzi

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – December 21, 2021

Confidential Executive Session – December 21, 2021

Reorganization Meeting – January 5, 2022

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the resignation, with regret, of Mrs. Yessica Lopez, School Secretary, effective February 5, 2022. Mrs. Lopez's last day in district will be February 4, 2022. (Attachment VI-A.1)
2. Resolved: That the Board approve the request for Maternity Leave by Mrs. Heather Sauer, to begin on or about March 14, 2022 and ending on, or about, October 13, 2022. Mrs. Sauer's return date will be on, or about, October 14, 2022. (Attachment VI-A.2)

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 Regular Meeting
 January 18, 2021

3. Resolved: That the Board approve the request for Maternity Leave by Mrs. Amanda Silverstein, to begin on or about March 28, 2022 and ending on, or about, October 7, 2022. Mrs. Silverstein's return date will be on, or about, October 10, 2022. (Attachment VI-A.3)
4. Resolved: That the Board approve the request for Medical Leave by Mrs. Marissa Finch, to begin on February 21, 2022 and ending on April 1, 2022. Mrs. Finch's return date will be on April 4, 2022. (Attachment VI-A.4)
5. Resolved: That the Board approve the attendance and the registration cost of the following staff members for engagement in the designated professional training: [G]

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Heather Keith	2/10/22	Dyslexia: Help Children Who Struggle to Successfully Read, Write, and Spell	Freehold, NJ	\$279.00
Sal Catalano	1/26/22 1/27/22 1/28/22	TECHSPO '22	Atlantic City, NJ	\$490.00

MOTION: _____ SECOND: _____ VOTE : _____

B. Students

1. Resolved: The BBES Bullying Specialist reports no incidents of Harassment, Intimidation, and Bullying in the month of December.

MOTION: _____ SECOND: _____ VOTE: _____

C. Policy

1. Resolved: That the Board approve the submission of the School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act. (Attachment VI-C.1)
2. Resolved: That the Board approve the Bradley Beach District School Calendar for the 2022/2023 School Year. (Attachment VI-C.2)

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.

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

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of the Use of Facilities – Bradley Beach Staff Members

Resolved: That the Board approve the use of the Bradley Beach Elementary School by staff members Chloe Grady and Kathryn Skribner to conduct weekly meetings of their Girls on the Run program in the Spring 2022. (Attachment VII-B)

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval of the Generous Donation from Bradley Beach Resident, Bob Zielinski, for Various School Supplies

Resolved: That the Board accept the generous donation from Bradley Beach resident, Bob Zielinski, for the following supplies: rubber bands, rulers, folders, push pins, pencils and notepads.

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 December 31, 2021 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-D)

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending December 31, 2021 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment VII-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 December 31, 2021, after review of the Secretary's Monthly Financial Report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b); that no line item appropriation is in violation of N.J.A.C. 6A:23-2.11 (1) and that

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

MOTION: _____ SECOND: _____ VOTE: _____

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 December 2021 Payroll

Resolved: That the Board approve the December 2021 gross payroll in the amount of \$448,006.39.

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of Bills Payment

Resolved: That the Board approve payment of the January 18, 2022 regular bills list and as certified and approved. (Attachment VII-I)

MOTION: _____ SECOND: _____ VOTE: _____

VIII. Old Business

IX. New Business

X. Committee Reports

XI. President's Report

XII. Public Comments (Agenda Items Only)

XIII. Public Comments (Other Items Only)

XIV. Executive Session (if required)

XV. Adjournment

Yessica Lopez

Attachment VI-A.1

January 4, 2022

Bradley Beach Elementary School
Attn: Dr. Wisniewski
515 Brinley Ave
Bradley Beach, NJ 07720

Re: LETTER OF RESIGNATION

Dear Dr. Wisniewski:

Please accept this as a formal notice of my resignation from the position of Attendance and Title 1 Secretary at Bradley Beach Elementary School, Effective thirty (30) from today, making my last day of employment February 4,2022.

After careful consideration, I have made the decision to resign to a better job offer and because it is also closer to my house.. Working for Bradley Beach Elementary School has been a wonderful experience that has afforded me many valuable opportunities to learn and grow, and I am very grateful to have been part of the Bradley Beach family.

Sincerely,
Yessica Lopez

December 18, 2021

Dear Dr. Wisniewski and Mr. Tonzola,

I will be taking maternity leave this spring and returning in the fall. My tentative leave start date will be Monday March 14, 2022 and will continue through May 6, 2022 using sick days. I will then be using FMLA from May 7, 2022 through June 17, 2022 and restart my FMLA on September 1, 2022 and will continue through October 13, 2022. My return date would be October 14, 2022. My tentative due date is April 7, 2022, so these dates may need to be adjusted. I would be more than happy to assist in any way possible to make sure that there is a smooth transition for my leave replacement to begin.

Thank you,
Heather Sauer

January 5, 2022

Dear Dr. Wisniewski and Mr. Tonzola,

I am writing to request a maternity/child care leave of absence from March 28, 2022 to June 15, 2022 and from September 1, 2022 to October 7th, 2022. I wish to use 14 sick days prior to delivery from March 28, 2022 to April 14, 2022 and 10 sick days after delivery from April 25, 2022 to May 6, 2022. My NJFLA will begin on May 9, 2022 and go until June 17, 2022. It will continue from September 1, 2022 until October 7, 2022. I will return to work on October 10, 2022. Please let me know if you have any questions.

Thank you,
Amanda Silverstein

January 6, 2022

Dear Dr. Wisniewski and Mr. Tonzola,

Due to medical issues, I will need to take a leave of absence starting on February 21, 2022. I plan to return on April 4, 2022. These dates could vary going forward based on doctor scheduling and recovery. I plan to use 16 of my sick days and will start FMLA on 3/15.

Thank you,

Marissa Finch

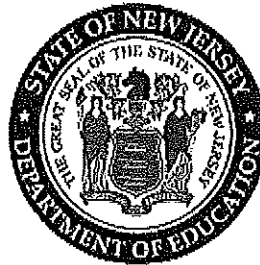
New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

School Name: Bradley Beach Elementary School

District Name: Bradley Beach School District

School Year: July 1, 2020 - June 30, 2021



School Name: Bradley Beach Elementary School

District Name: Bradley Beach School District

School Year: July 1, 2020 - June 30, 2021

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	3
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	15

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	2
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	8

School Name: Bradley Beach Elementary School

District Name: Bradley Beach School District

School Year: July 1, 2020 - June 30, 2021

Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)

Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	3
E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	15

Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)

Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards	3
B. The school observed the " <i>Week of Respect</i> ," during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	6

School Name: Bradley Beach Elementary School

District Name: Bradley Beach School District

School Year: July 1, 2020 - June 30, 2021

Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	9

Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))

Option A

Indicators	Score (0-3)
A. The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6

School Name: Bradley Beach Elementary School

District Name: Bradley Beach School District

School Year: July 1, 2020 - June 30, 2021

Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))

Option A

Indicators	Score (0-3)
A. <i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B. <i>Completion</i> of the investigation within 10 school days of the written incident report.	3
C. Preparation of a <i>written report</i> on the findings of each HIB investigation	3
D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within <i>2 school days</i> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)

Indicators	Score (0-3)
A. The school has a <i>procedure for ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	2
SUB-TOTAL (possible 6)	5
TOTAL SCORE (possible 78)	76

BRADLEY BEACH ELEMENTARY SCHOOL

2022 - 2023

(Attachment VI-C.2)

September 2022

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

18 Student/21 Teacher Days

October 2022

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

19 Student/20 Teacher Days

November 2022

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

18 Student/Teacher Days

December 2022

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

17 Student/Teacher Days

January 2023

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

20 Student/Teacher Days

Total Student Days - 180

Total Teacher Days - 185

Emergency Closing - 2

September

- 1 & 2 - Professional Days - School Closed for Students
- 5 - Labor Day - School Closed
- 6 - Professional Day - School Closed for Students
- 7 - First Day for Students
- 22 - Back to School Night - 6:00 PM
- 23 - 1:00 Dismissal

October

- 7 - Professional Day - School Closed for Students
- 10 - Columbus Day - School Closed

November

- 10 & 11 - NJEA Convention - School Closed
- 21 & 22 - Parent/Teacher Conferences 1:00 Dismissal
- 23 - 1:00 Dismissal
- 24 & 25 - Thanksgiving Recess - School Closed

December

- 23 - 1:00 Dismissal
- 24-31 - Winter Recess - School Closed

January

- 2 - New Year's Day (Observed) - School Closed
- 3 - School Reopens
- 16 - Dr. King Observance - School Closed

February

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

March

- 30 - Parent/Teacher Conferences 1:00 Dismissal
- 31 - 1:00 Dismissal

April

- 3-10 - Spring Recess - School Closed

May

- 29 - Memorial Day - School Closed

June

- 14 - 1:00 Dismissal
- 15 - Graduation - 1:00 Dismissal
- 16 - Last Day of School - 1:00 Dismissal
- 19 - Juneteenth - School Closed

Emergency Closing Days

* If no Emergency Closing Days are used, school will be closed May 26th and June 20th.

* If one Emergency Closing Day is used, school will be in session on May 26th

* If two Emergency Closing Days are used, school will be in session on May 26th and June 20th

* If an additional Emergency Closing Day is needed then it will be added to the end of the calendar as a 1:00 Dismissal

February 2023

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

18 Student/19 Teacher Days

March 2023

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

23 Student/Teacher Days

April 2023

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

14 Student/Teacher Days

May 2023

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

21 Student/Teacher Days

June 2023

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

12 Student/Teacher Days

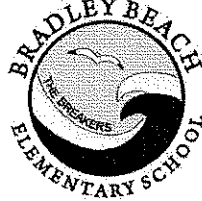
	Closed
	Teacher Inservice/ School Closed
	1:00 P.M. Dismissal
	Unused Emergency Closing

BRADLEY BEACH ELEMENTARY SCHOOL
515 BRINLEY AVENUE
BRADLEY BEACH, NEW JERSEY 07720
TELEPHONE: (732) 775-4413

Dr. Elizabeth J. Franks, Ed. D.
Board President

Mr. David Tonzola
Business Administrator/Board Secretary

www.bbcsnj.org
Dr. Stephen T. Wisniewski
Superintendent/Principal



Mrs. Sarah A. Seeley
Director of Curriculum/Instruction

Mrs. Alison Zylinski
Director of Special Services

December 2021

Dear Bradley Beach Administration and Board of Education Members,

I, Chloe Grady, and Katie Skribner, are writing in interest of bringing Girls on the Run, a nationally volunteer based program, to the Bradley Beach School District. We are looking to start this program in the spring of 2022. We have been in communication with Donna York, the Executive Director of Girls on the Run of Central New Jersey, and have begun to plan how we would execute this program for our third through fifth grade girls. Girls on the Run is a mental and physical developmental program that encourages girls to become confident leaders through social emotional learning. We feel this program will benefit our students to develop a sense of community in and out of the school. Mrs. Skribner and I will be coaches and guide weekly meetings leading up to a final 5K Girls on the Run race. We are asking for approval to utilize the school grounds to hold our weekly meetings, as well as your support for the program. Thank you for your consideration, we look forward to bringing Girls on the Run to Bradley Beach Elementary School.

Sincerely,

Handwritten signatures of Chloe Grady and Katie Skribner in cursive script.

Chloe Grady and Katie Skribner
Bradley Beach Elementary Staff members

10 General Fund

Assets and Liabilities

Assets		
101	Cash (101)	1,281,221.40
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)	3,437,970.00
132	Accounts Receivable: (132-149)	
	Interfund Receivable	
141	A/R: State of NJ	447,271.79
142	A/R: Federal	
143	A/R: Local	
	Loans Receivable: (131,151,152)	447,271.79
	Total Other Assets (153)	.00
		.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	7,203,557.00
302	Revenues	(7,214,552.28)
	Total assets and resources:	<u>5,603,867.91</u>

10 General Fund

Liabilities and Fund Equity

Liabilities			
402	Interfunds Payable		
421	Accounts Payable		.00
Fund Balance			
	Appropriated		
753	Reserve for Encumbrances (753-754)	3,824,749.06	
754	Reserve for Encumbrances: Current		
	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance) (601)	7,528,718.00	
602	Expenditures (602)	2,963,599.76	
603	Encumbrances (603)	<u>3,824,749.06</u>	
	Less: Expenditures and Encumbrances	<u>(6,788,348.82)</u>	
	Total Appropriations		4,565,118.24
	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)		<u>171,000.00</u>
764	Maintenance Reserve (764)	100,000.00	
606	Add: Increase in Maintenance Reserve (606)	<u>100.00</u>	
766	Emergency Reserve (766)	178,400.00	
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	100.00	
	Other Reserves ((Summed))	<u>178,500.00</u>	
75[0-2],76x	Total Reserved Fund Balance:	<u>.00</u>	449,600.00
	Unappropriated:		
303	Budgeted Fund Balance (303)	(325,946.00)	
770	Fund Balance (770)	<u>915,095.67</u>	
	Total Unappropriated:		589,149.67

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

Total Liabilities and Fund Balance

5,603,867.91

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,528,718.00	6,788,348.82	740,369.18
Revenues	(7,203,557.00)	(7,214,552.28)	(-10,995.28)
Subtotal	325,161.00	-426,203.46	751,364.46
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	-425,418.46	751,364.46

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	6,487,181.28	-10,995.28	
3XXX From State Sources	727,371.00	727,371.00	.00	
Total revenues/sources of funds	7,203,557.00	7,214,552.28	-10,995.28	
Expenditures	Appropriations	Expenditures	Encumbrances	
General Current Expenses			Available Balance	
11-1xx-100-xxx Regular Programs	2,234,324.00	909,360.59	1,261,367.63	63,595.78
11-2xx-100-xxx Special Education	1,000.00	.00	.00	1,000.00
11-240-100-xxx Bilingual Education	103,562.00	16,939.91	18,503.16	68,118.93
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	42,840.00	20,018.38	.00	22,821.62
11-402-100-xxx School-sponsored Athletics	45,370.00	12,933.80	12,625.00	19,811.20
General Current Expenses Totals:	2,427,096.00	959,252.68	1,292,495.79	175,347.53
Undistributed Expenditures				
11-xxx-xxx-2xx Personal Services - Employee Benefits	589,680.00	278,244.09	263,607.29	47,828.62
11-000-xxx-xxx Other	4,456,395.00	1,695,460.69	2,253,298.78	507,635.53
Undistributed Expenditures Totals:	5,046,075.00	1,973,704.78	2,516,906.07	555,464.15
Capital Outlay				
xx-xxx-xxx-73x Equipment	2,350.00	.00	2,350.00	.00
12-000-4xx-xxx Facilities Acquisition and Construction Services	21,662.00	8,664.80	12,997.20	.00
Capital Outlay Totals:	24,012.00	8,664.80	15,347.20	.00
Special Schools				
Special Schools Totals:	.00	.00	.00	.00
Other				
Other General Current Expense	31,535.00	21,977.50	.00	9,557.50
Other Totals:	31,535.00	21,977.50	.00	9,557.50
Total General Current Expense	7,528,718.00	2,963,599.76	3,824,749.06	740,369.18

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	31,945.28	-18,395.28
Revenues from Local Sources Totals:	6,476,186.00	6,487,181.28	-10,995.28
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	7,214,552.28	-10,995.28

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	12,007.04	17,785.56	7,099.40
Kindergarten - Salaries of Teachers (2080 2)	174,503.00	69,238.46	103,801.44	1,463.10
Grades 1-5 - Salaries of Teachers (2100 2)	1,045,898.00	428,699.29	596,579.46	20,619.25
Grades 6-8 - Salaries of Teachers (2120 2)	854,639.00	334,120.44	497,422.68	23,095.88
Health Benefits (53180 4)	565,984.00	262,483.11	257,693.47	45,807.42
Total:	2,677,916.00	1,106,548.34	1,473,282.61	98,085.05
Regular Programs - Home Instruction				
Salaries of Teachers (2500)	1,000.00	.00	.00	1,000.00
Total:	1,000.00	.00	.00	1,000.00
Regular Programs - Undistributed Instruction				
Other Purchased Services (400-500 series) (3060)	5,245.00	.00	.00	5,245.00
General Supplies (3080 18)	73,881.00	44,244.64	24,857.63	4,778.73
Other Objects (3120 2)	42,266.00	21,050.72	20,920.86	294.42
Workmen's Compensation (53160)	7,000.00	7,000.00	.00	.00
Total:	128,392.00	72,295.36	45,778.49	10,318.15
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	16,663.76	18,437.76	68,060.48
General Supplies (12100)	400.00	276.15	65.40	58.45
Health Benefits (54180)	16,696.00	8,760.98	5,913.82	2,021.20
Total:	120,258.00	25,700.89	24,416.98	70,140.13
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000)	33,985.00	13,327.47	.00	20,657.53
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	20,018.38	.00	22,821.62
School - Sponsored Athletics				
Salaries (17500)	26,870.00	11,668.80	.00	15,201.20

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

	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	.00	3,500.00
	Total:	12,933.80	12,625.00	19,811.20
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)	441,016.06	855,369.11	70,335.83
11-000-100-562	Tuition to Other LEAs Within the State-Special (29020)	318,492.00	238,118.65	.24
11-000-100-563	Tuition to County Vocational School District - Regular (29040)	56,049.00	40,320.60	.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	30,600.00	21,420.00	.00
11-000-100-566	Tuition to APSSD Within the State (29100)	146,202.00	.00	139,902.00
	Total:	552,597.57	1,155,228.36	210,238.07
	Attendance and Social Work Services			
11-000-211-100	Salaries (29500)	49,171.00	24,585.42	.22
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	3,762.00	.00
11-000-211-270	Health Benefits (29595)	26,176.00	11,870.62	1,358.52
11-000-211-600	Supplies and Materials (29640)	800.00	687.46	112.54
	Total:	83,609.00	40,217.98	4,538.08
11-000-213-100	Health Services			
11-000-213-220	Salaries (30500 3)	77,425.00	31,610.00	2,150.00
11-000-213-270	Social Security Contributions (30531)	356.00	.00	.00
11-000-213-300	Health Benefits (30535)	32,347.00	16,906.08	3,611.04
	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	50,536.02	10,781.10

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Speech/Occupational Therapy/Physical Therapy and Related Services				
Salaries (40500)	60,580.00	24,232.00	36,348.00	.00
Purchased Professional - Educational Services (40520)	42,385.00	13,906.50	26,919.50	1,559.00
Supplies and Materials (40540)	500.00	499.94	.00	.06
Health Benefits (60180)	36,912.00	18,581.54	16,997.82	1,332.64
Total:	140,377.00	57,219.98	80,265.32	2,891.70
Extraordinary Services				
Salaries (41000 2)	93,340.00	36,018.41	46,854.00	10,467.59
Health Benefits (41015)	66,541.00	34,084.92	30,517.60	1,938.48
Total:	159,881.00	70,103.33	77,371.60	12,406.07
Guidance Services				
Salaries of Other Professional Staff (41500)	45,228.00	11,042.80	16,564.20	17,621.00
Health Benefits (41555)	12,619.00	5,923.58	5,359.66	1,335.76
Supplies and Materials (41620)	300.00	179.75	.00	120.25
Total:	58,147.00	17,146.13	21,923.86	19,077.01
Child Study Teams				
Salaries of Other Professional Staff (42000 2)	151,223.00	68,615.52	82,127.52	479.96
Purchased Professional - Educational Services (42060)	1,000.00	.00	.00	1,000.00
Supplies and Materials (42160)	7,930.00	7,615.09	310.00	4.91
Other Objects (42180)	1,730.00	1,434.13	229.87	66.00
Health Benefits (61680)	40,682.00	20,295.72	13,118.84	7,267.44
Total:	202,565.00	97,960.46	95,786.23	8,818.31
Improvement of Instruction Services				
Salaries of Supervisor of Instruction (43000)	98,709.00	49,354.48	46,854.48	2,500.04
Salaries of Other Professional Staff (43020)	3,200.00	1,810.00	.00	1,390.00
Salaries of Secretaries and Clerical Assistants (43040)	19,060.00	9,529.56	9,529.56	.88
Social Security Contributions (43086)	2,087.00	.00	2,087.00	.00
Supplies and Materials (43160)	2,180.00	2,180.00	.00	.00
Other Objects (43180)	799.00	375.00	.00	424.00
Total:	126,035.00	63,249.04	58,471.04	4,314.92
Instructional Staff Training Services				
Purchased Professional - Educational Services (44080)	3,000.00	.00	.00	3,000.00
Travel - All Other (44130)	9,000.00	198.00	.00	8,802.00
Total:	12,000.00	198.00	.00	11,802.00

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


	Appropriations	Expenditures	Encumbrances	Available Balance
Support Services - General Administration				
Salaries (45000 2)	179,141.00	89,566.14	89,566.08	8.78
Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040)	6,000.00	1,430.00	.00	4,570.00
Audit Fees (45060)	23,300.00	20,000.00	3,300.00	.00
Architectural/Engineering Services (45080)	6,000.00	.00	.00	6,000.00
Other Purchased Professional Services (45100)	25,074.00	18,725.79	5,750.00	598.21
Communications / Telephone (45140 2)	16,820.00	4,308.06	2,752.90	9,759.04
BOE Other Purchased Services (45160 2)	5,600.00	900.00	.00	4,700.00
Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180)	4,500.00	1,534.59	1,144.30	1,821.11
General Supplies (45200)	7,000.00	2,651.56	850.00	3,498.44
Miscellaneous Expenditures (45260)	6,000.00	4,961.50	829.85	208.65
BOE Membership Dues and Fees (45280)	3,800.00	3,701.20	.00	98.80
Total:	283,235.00	147,778.84	104,193.13	31,263.03
Support Services - School Administration				
Salaries of Principals / Assistant Principals / Program Directors (46000)	10,301.00	5,150.04	5,150.04	.92
Supplies and Materials (46120)	200.00	192.14	.00	7.86
Other Objects (46140)	1,199.00	.00	.00	1,199.00
Total:	11,700.00	5,342.18	5,150.04	1,207.78
Central Services				
Salaries (47000)	168,724.00	85,864.54	73,147.44	9,712.02
Purchased Professional Services (47020)	600.00	300.00	.00	300.00
Purchased Technical Services (47040)	13,600.00	12,300.00	300.00	1,000.00
Supplies and Materials (47100)	3,980.00	831.97	2,604.70	543.33
Miscellaneous Expenditures (47180)	4,535.00	4,058.68	475.09	1.23
Total:	191,439.00	103,355.19	76,527.23	11,556.58
Administrative Information Technology				
Salaries (47500)	32,859.00	7,553.34	25,304.79	.87
Supplies and Materials (47580)	4,499.00	2,054.05	564.50	1,880.45
Total:	37,358.00	9,607.39	25,869.29	1,881.32
Required Maintenance for School Facilities				
Salaries (48500)	44,964.00	4,152.93	13,035.48	27,775.59
"Cleaning, Repair, and Maintenance Services" (48520)	106,000.00	73,066.17	31,377.39	1,556.44
General Supplies (48540)	19,000.00	7,433.87	1,690.00	9,876.13
Other Objects (48560)	21,000.00	18,619.72	1,915.00	465.28
Health Benefits (68345)	12,333.00	5,048.55	6,816.69	467.76
Total:	203,297.00	108,321.24	54,834.56	40,141.20

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Custodial Services				
Salaries (49000 2)	174,889.00	83,885.12	83,694.48	7,309.40
Salaries of Non-Instructional Aides (49020)	45,225.00	7,976.50	.00	37,248.50
Social Security Contributions (49031)	16,649.00	.00	16,649.00	.00
Workmen's Compensation (49034)	31,982.00	27,910.27	.00	4,071.73
Health Benefits (49035)	51,896.00	25,671.42	23,071.94	3,152.64
Purchased Professional and Technical Services (49040)	6,000.00	5,475.26	.00	524.74
Other Purchased Property Services (49120)	4,500.00	1,749.95	2,250.05	500.00
Insurance (49140)	65,703.00	65,702.24	.00	.76
General Supplies (49180)	13,000.00	4,289.89	2,370.71	6,339.40
Energy (Natural Gas) (49200)	40,000.00	5,297.96	31,702.04	3,000.00
Energy (Electricity) (49220)	45,000.00	16,474.80	19,525.20	9,000.00
Total:	494,844.00	244,433.41	179,263.42	71,147.17
Security				
"Cleaning, Repair, and Maintenance Services" (51040)	9,000.00	3,699.50	3,500.00	1,800.50
General Supplies (51060)	2,000.00	.00	.00	2,000.00
Total:	11,000.00	3,699.50	3,500.00	3,800.50
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Regular (52020)	33,996.00	16,997.92	16,998.00	.08
Contract Services - Aid in Lieu Payments - Non-Public School (52200)	3,000.00	.00	.00	3,000.00
Contract Services (Other than Between Home and School)-Vendors (52280)	100.00	.00	.00	100.00
Contract Services (Between Home and School)-Joint Agreements (52300)	62,900.00	21,045.15	41,834.68	20.17
Contract Services (Special Ed Students)-Joint Agreements (52340)	15,500.00	5,066.99	7,602.58	2,830.43
Contract Services (Regular Students)-ESCs and CTSA's (52360)	27,500.00	6,799.46	18,200.54	2,500.00
Contract Services (Special Ed Students)-ESCs and CTSA's (52380)	18,450.00	6,856.25	.00	11,593.75
Total:	161,446.00	56,765.77	84,635.80	20,044.43
Personnel Services - Unallocated Employee Benefits				
Social Security Contributions (71020)	40,368.00	28,891.67	11,453.37	22.96
Other Retirement Contributions - PERS (71060 2)	102,296.00	2,945.76	99,116.24	234.00
Unemployment Compensation (71140)	2,000.00	.00	.00	2,000.00
Workmen's Compensation (71160)	5,000.00	5,000.00	.00	.00
Health Benefits (71180)	53,124.00	23,586.27	16,568.43	12,969.30

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-280				
	9,000.00	1,500.00	.00	7,500.00
11-000-291-290				
	6,000.00	.00	.00	6,000.00
Total:	217,788.00	61,923.70	127,138.04	28,726.26
Facilities Acquisition and Construction Services				
12-000-400-896				
	21,662.00	8,664.80	12,997.20	.00
Total:	21,662.00	8,664.80	12,997.20	.00
Other Uses				
11-000-500-561				
	25,882.00	6,370.00	6,512.00	13,000.00
Total:	25,882.00	6,370.00	6,512.00	13,000.00
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	2,963,599.76	3,824,749.06	740,369.18


 School Business Administrator Signature

1/14/22
 Date

20 Special Revenue Fund

Assets and Liabilities

Assets		
101	Cash (101)	(16,401.79)
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
	Accounts Receivable: (132-149)	
141	A/R: State of NJ	195,790.95
142	A/R: Federal	
	Loans Receivable: (131,151,152)	195,790.95
	Total Other Assets	.00
		.00
Resources		
301	Estimated Revenues	2,295,887.26
302	Revenues	(544,939.00)
		<u>1,750,948.26</u>
	Total assets and resources:	1,930,337.42

20 Special Revenue Fund
Liabilities and Fund Equity

Liabilities			
401	InterFund Payable		
421	Accounts Payable		
481	Deferred Revenue		.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current	445,869.61	
754	Reserve for Encumbrances: Prior		
601	Appropriations (601)	2,295,887.26	
602	Expenditures (602)	365,549.84	
603	Encumbrances (603)	445,869.61	
	Less: Expenditures and Encumbrances	(811,419.45)	
	Total Appropriations		1,930,337.42
	Reserved Fund Balance		
75[0-2],76x	Other Reserves ((Summed))	.00	.00
	Total Reserved Fund Balance:		
	Unappropriated:		
303	Budgeted Fund Balance (303)		
770	Unassigned Fund Balance (770)		.00
	Total Unappropriated:		
	Total Liabilities and Fund Balance		1,930,337.42

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	212,105.00	1,750,948.26	
Total revenues/sources of funds	2,295,887.26	544,939.00	1,750,948.26	
Expenditures	Appropriations	Expenditures	Encumbrances	
Local Projects			Available Balance	
20-* Other Special Revenue Fund	196,962.00	5,412.85	8,852.52	182,696.63
Local Projects Totals:	196,962.00	5,412.85	8,852.52	182,696.63
State Projects				
20-218-xxx-xxx Preschool Education Aid	326,328.00	137,791.91	174,052.68	14,483.41
State Projects Totals:	326,328.00	137,791.91	174,052.68	14,483.41
Federal Projects				
20-23x-xxx-xxx Title I	137,644.01	41,371.10	69,012.80	27,260.11
20-27x-xxx-xxx Title II	11,165.10	3,995.97	1,242.00	5,927.13
20-28x-xxx-xxx Title IV - Part A	14,600.00	8,225.00	206.00	6,169.00
20-25x-xxx-xxx I.D.E.A. Part B (Handicapped)	131,821.15	43,528.79	67,614.36	20,678.00
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	432,529.00	93,142.22	107,262.29	232,124.49
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	27,758.00	18,760.80	270.16	8,727.04
20-485-xxx-xxx CRRSA Act - Mental Health Grant	45,000.00	13,321.20	17,356.80	14,322.00
20-487-xxx-xxx ARP-ESSER Grant Program	972,080.00	.00	.00	972,080.00
Federal Projects Totals:	1,772,597.26	222,345.08	262,964.41	1,287,287.77
Total Special Revenue Funds	2,295,887.26	365,549.84	445,869.61	1,484,467.81

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	37,179.00	100,465.01
ARP - IDEA Grant Program	14,247.00	3,664.00	10,583.00
I.D.E.A. Part B	131,821.15	43,529.00	88,292.15
Title II-A	11,165.10	3,461.00	7,704.10
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	84,828.00	347,701.00
CRRSA Act - Learning Acceleration Grant	27,758.00	18,438.00	9,320.00
CRRSA Act - Mental Health Grant	45,000.00	11,572.00	33,428.00
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	212,105.00	1,750,948.26
Total Special Revenue Fund	2,295,887.26	544,939.00	1,750,948.26

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

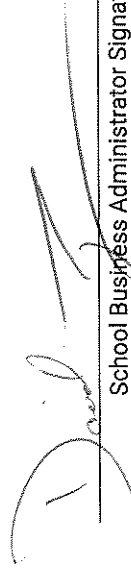
	Appropriations	Expenditures	Encumbrances	Available Balance
Other Local Projects				
Local Projects (84100 3)	6,506.00	.00	1,509.37	4,996.63
Total:	6,506.00	.00	1,509.37	4,996.63
Preschool Education				
Salaries of Teachers (85000)	158,350.00	61,576.33	93,840.60	2,933.07
Other Salaries for Instruction (85020)	52,060.00	20,824.00	31,236.00	.00
Salaries of Supervisors of Instruction (86000)	32,842.00	16,420.98	16,420.92	.10
Salaries of Other Professional Staff (86040)	13,709.00	5,483.60	8,225.40	.00
Personal Services - Employee Benefits (86140)	65,367.00	33,487.00	24,329.76	7,550.24
Other Purchased Professional Services (86220)	4,000.00	.00	.00	4,000.00
Total:	326,328.00	137,791.91	174,052.68	14,483.41
ARP - IDEA Grant Program				
ARP - IDEA Grant Program (88641 3)	14,247.00	4,203.85	7,343.15	2,700.00
Total:	14,247.00	4,203.85	7,343.15	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	35,651.20	53,476.80	.00
Employee Benefits (88491 2)	22,827.00	1,415.80	2,124.20	19,287.00
Total:	111,955.00	37,067.00	55,601.00	19,287.00
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	10,696.00	1,528.00	9,168.00	.00
Employee Benefits (88491)	4,813.17	.00	.00	4,813.17
Total:	15,509.17	1,528.00	9,168.00	4,813.17
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	6,896.00	2,758.40	4,137.60	.00
Employee Benefits (88491)	3,104.00	.00	.00	3,104.00
Total:	10,000.00	2,758.40	4,137.60	3,104.00
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	124.00	17.70	106.20	.10
Employee Benefits (88491)	55.84	.00	.00	55.84

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	179.84	17.70	106.20	55.94
IDEIA Part B				
Salaries of Teachers (88601)	44,000.00	17,600.00	26,400.00	.00
Salaries - Other (88602)	52,060.00	20,824.00	31,236.00	.00
Employee Benefits (88611 2)	23,783.00	1,593.04	2,389.96	19,800.00
Professional Technical Services (88612)	8,565.00	2,146.00	6,419.00	.00
Total:	128,408.00	42,163.04	66,444.96	19,800.00
IDEIA Part B				
Professional Technical Services (88612)	586.15	586.15	.00	.00
Total:	586.15	586.15	.00	.00
IDEIA Part B				
Salaries of Teachers (88601)	1,949.00	779.60	1,169.40	.00
Employee Benefits (88611)	878.00	.00	.00	878.00
Total:	2,827.00	779.60	1,169.40	878.00
NCLB Title IIA				
Other Purchased Services (88514)	9,605.00	2,435.87	1,242.00	5,927.13
Total:	9,605.00	2,435.87	1,242.00	5,927.13
NCLB Title IIA				
Other Purchased Services (88514)	1,560.10	1,560.10	.00	.00
Total:	1,560.10	1,560.10	.00	.00
NCLB Title IV				
Salaries of Teachers (88541)	2,699.00	.00	.00	2,699.00
Instructional Supplies (88545)	725.00	225.00	.00	500.00
Employee Benefits (88551)	206.00	.00	206.00	.00
Professional Technical Services (88552)	6,370.00	3,400.00	.00	2,970.00
Total:	10,000.00	3,625.00	206.00	6,169.00
NCLB Title IV				
Professional Technical Services (88552)	4,600.00	4,600.00	.00	.00
Total:	4,600.00	4,600.00	.00	.00
CRRSA Act-ESSER II Grant Program				
CRRSA Act-ESSER II Grant Program (88709 10)	432,529.00	93,142.22	107,262.29	232,124.49
Total:	432,529.00	93,142.22	107,262.29	232,124.49
CRRSA Act-Learning Acceleration Grant Program				
CRRSA Act-Learning Acceleration Grant Program (88710 7)	27,758.00	18,760.80	270.16	8,727.04
Total:	27,758.00	18,760.80	270.16	8,727.04

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-485-100-101				
	CRRSA Act-Mental Health Grant Program			
	CRRSA Act-Mental Health Grant Program (88711 4)	13,321.20	17,356.80	14,322.00
	Total:	13,321.20	17,356.80	14,322.00
20-487-100-101				
	ARP-ESSER Grant Program			
	ARP-ESSER Grant Program (88713 8)	.00	.00	972,080.00
	Total:	.00	.00	972,080.00
20-488-200-320				
	ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant			
	ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant (88714 2)	.00	.00	50,000.00
	Total:	.00	.00	50,000.00
20-489-100-101				
	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant			
	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant (88715 3)	.00	.00	40,000.00
	Total:	.00	.00	40,000.00
20-490-100-100				
	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant			
	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant (88716 5)	.00	.00	40,000.00
	Total:	.00	.00	40,000.00
20-491-200-104				
	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant			
	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant (88717 2)	.00	.00	45,000.00
	Total:	.00	.00	45,000.00
	Special Revenue Fund Grand Total:	365,549.84	445,869.61	1,484,467.81


 School Business Administrator Signature _____ Date 1/14/22

30 Capital Projects Fund

Assets and Liabilities

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

30 Capital Projects Fund

Liabilities and Fund Equity

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

Total Liabilities and Fund Balance

30 Capital Projects Fund
Recapitulation of Budgeted Fund Balance

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

30 Capital Projects Fund

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

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

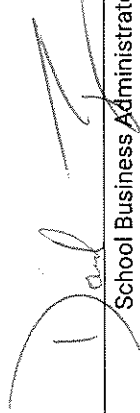
30 Capital Projects Fund
Schedule Of Revenues
Actual Compared with Estimated

	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)	74,263.57
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
121	Tax Levy Receivable (108-121)	91,896.00
	Accounts Receivable: (132-149)	
141	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	
753	Reserve for Encumbrances (753-754)	
754	Reserve for Encumbrances: Current	
	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:	
770	Budgeted Fund Balance (303)	
	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	
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
40-*	.00	.00	.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**

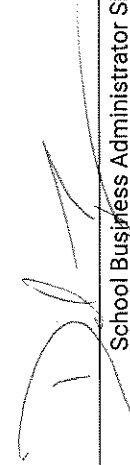
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	172,300.00	172,300.00	.00
Revenues from Local Sources Totals:	172,300.00	172,300.00	.00
Total Debt Service Fund	172,300.00	172,300.00	.00

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

12/31/21

PAGE 1 OF 6
ENDING

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	CASH BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,727,466.38	\$714,602.15	\$712,447.13	\$1,729,621.40
SPECIAL REVENUE FUND--FUND 20	(\$47,679.44)	\$115,265.56	\$83,987.91	(\$16,401.79)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$65,097.57	\$15,316.00	\$6,150.00	\$74,263.57
TOTAL GOVERNMENTAL FUNDS	\$1,744,884.51	\$845,183.71	\$802,585.04	\$1,787,483.18
ENTERPRISE FUND--FUND 5X	\$8,451.16	\$24,838.36	\$15,055.88	\$18,233.64
PAYROLL	\$0.00	\$248,668.80	\$248,668.80	\$0.00
PAYROLL AGENCY	\$68,795.70	\$199,337.59	\$176,416.69	\$91,716.60
UNEMPLOYMENT TRUST	\$31,379.51	\$0.00	\$0.00	\$31,379.51
TOTAL TRUST & AGENCY FUNDS	\$100,175.21	\$448,006.39	\$425,085.49	\$123,096.11
TOTAL ALL FUNDS	\$1,853,510.88	\$1,318,028.46	\$1,242,726.41	\$1,928,812.93

PREPARED & SUBMITTED BY



TREASURER OF SCHOOL MONEYS

1/14/2022

DATE

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

STATEMENT DATE:	12/31/21		
BALANCE PER BANK			\$1,961,847.64
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
REIMBURSEMENT DUE FOR		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$174,364.44	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$174,364.46	
NET RECONCILING ITEMS			(\$174,364.46)
ADJUSTED BALANCE PER BANK			\$1,787,483.18

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:	12/31/21		
BALANCE PER BANK			\$97,559.74
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$5,843.14	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$5,843.14	
NET RECONCILING ITEMS			(\$5,843.14)
ADJUSTED BALANCE PER BANK			\$91,716.60

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:	12/31/21		
BALANCE PER BANK			\$67.60
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$67.60	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$67.60	
NET RECONCILING ITEMS		(\$67.60)	
ADJUSTED BALANCE PER BANK			\$0.00

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

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--UNEMPLOYMENT INSURANCE
 BANK: BANK OF AMERICA
 ACCOUNT #726-0101875

STATEMENT DATE:	12/31/21		
BALANCE PER BANK			\$31,379.51
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$0.00	
NET RECONCILING ITEMS		\$0.00	
ADJUSTED BALANCE PER BANK			\$31,379.51

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

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

STATEMENT DATE:	12/31/21		
BALANCE PER BANK			\$18,233.64
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$0.00	
		\$0.00	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$0.00	
NET RECONCILING ITEMS			\$0.00
ADJUSTED BALANCE PER BANK			\$18,233.64

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 12/31/21
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
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37223	\$67.60		
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GRAND TOTAL, SALARY ACCOUNT

\$67.60

OUTSTANDING CHECKS AS OF 12/31/21
CASH ACCOUNT #726-010062

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT
19925	\$2.50		
20414	\$905.00		
20470	\$150.00		
20666	\$2,174.00		
20667	\$793.50		
20669	\$195.22		
20674	\$628.00		
20675	\$1,483.87		
20679	\$176.98		
20680	\$220.00		
20681	\$225.00		
20682	\$125.00		
20668	\$455.00		
20689	\$100.00		
20690	\$2,750.00		
20691	\$4,747.13		
20695	\$125.00		
20697	\$109,962.78		
20701	\$195.00		
20703	\$101.89		
20706	\$46,690.00		
20707	\$320.00		
20709	\$95.71		
20715	\$212.84		
20718	\$1,530.02		

OUTSTANDING CHECKS AS OF 12/31/21
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7428	\$5,843.14		

Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for 2021-22 12/31/2021 - 12/31/2021

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
12/31/2021	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,371,919.00	-5,198.00	1,366,721.00
12/31/2021	11	11-000-100-566-00	Tuition private school for disabled w/i state	Adjustment	159,202.00	-13,000.00	146,202.00
12/31/2021	11	11-000-251-340-00	Purchased technical services	Adjustment	18,600.00	-5,000.00	13,600.00
12/31/2021	11	11-000-251-600-00	Supplies and materials	Adjustment	4,400.00	-420.00	3,980.00
12/31/2021	11	11-000-251-890-00	Miscellaneous expenditures	Adjustment	4,000.00	420.00	4,420.00
12/31/2021	11	11-000-252-100-00	Salaries: Technology	Adjustment	22,661.00	10,198.00	32,859.00
12/31/2021	11	11-000-500-561-00	Transfer of funds to charter school	Adjustment	12,882.00	13,000.00	25,882.00
10 General Fund totals:							.00

Batch 22-0180 NSLP Nov 2021 (12/23/2021), Batch 22-0190 January Board Meeting (1/1/2022), Batch 22-0192 PERS Employer Payment (1/14/2022)

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: DEC.2021	22-0190	20719	540.00
Academy Charter High School	11-000-500-561-00	2124	PO-22-000403	Tuition Inv: JANUARY PAYMENT	22-0190	20720	3,055.00
Acelero Learning Monmouth Middlesex County Inc.	11-000-221-320-00	ACEL	PO-22-000394	Service Inv: 09-2021 BBES	22-0190	20721	450.00
Acelero Learning Monmouth Middlesex County Inc.	11-000-221-320-00	ACEL	PO-22-000394	Service Inv: 10-2021 BBES	22-0190	20721	50.00
Acelero Learning Monmouth Middlesex County Inc.	20-218-200-330-00	ACEL	PO-22-000394	Service Inv: 10-2021 BBES	22-0190	20721	400.00
Acelero Learning Monmouth Middlesex County Inc.	20-218-200-330-00	ACEL	PO-22-000394	Service Inv: 11-2021 BBES	22-0190	20721	450.00
Acelero Learning Monmouth Middlesex County Inc.	20-218-200-330-00	ACEL	PO-22-000394	Service Inv: 12-2021 BBES	22-0190	20721	450.00
							1,800.00
Action Plumbing, Inc.	11-000-261-420-00	A-ACT	PO-22-000341	Service Inv: 4025	22-0190	20722	795.00
							795.00
Aida I Pereira, M.A. CCC-SLP	11-000-216-320-00	AIDA	PO-22-000307	Service Inv: 2021-09	22-0190	20723	575.00
							575.00
Alison Zylinski	20-483-200-600-00	ZYLINS	PO-22-000399	Reimbursement	22-0190	20724	119.96
Alison Zylinski	20-483-200-600-00	ZYLINS	PO-22-000399	Reimbursement	22-0190	20724	.00
							119.96
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-22-000009	Service Inv: 487880	22-0190	20725	70.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-22-000009	Service Inv: 491564	22-0190	20725	10.00
							80.00
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-22-000256	Supplies Inv: SM 92856	22-0190	20726	3,500.00
							3,500.00
Amanda Bialek	11-000-291-280-00	AMA	PO-22-000400	Reimbursement	22-0190	20727	1,500.00
							1,500.00

Batch 22-0180 NSLP Nov 2021 (12/23/2021), Batch 22-0190 January Board Meeting (1/1/2022), Batch 22-0192 PERS Employer Payment (1/14/2022)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amanda Lapa	11-000-218-600-00	AMAND A	PO-22-000401	Reimbursement	22-0190	20728	90.98
Amanda Lapa	11-000-218-600-00	AMAND A	PO-22-000401	Reimbursement	22-0190	20728	.00
Ameriflex	11-000-251-340-00	AMERFL	PO-22-000036	Service Inv: 470608	22-0190	20729	50.00
Asbury Park Press	11-000-230-590-00	1003	PO-22-000377	Service Inv: 0005049963	22-0190	20730	51.65
Asbury Park Press	11-000-230-590-00	1003	PO-22-000390	Service Inv: 0005060962	22-0190	20730	16.65
Bradley Beach Board of Education	11-000-291-241-00	BRAD01	PO-22-000357	Service Inv: 02-20633-00	22-0192	No Check	90,114.00
Bradley Beach BOE	10-402	429	PO-22-000384	Service	22-0180	No Check	11,866.01
Bradley Beach BOE	12-000-400-896-00	BBSDA	PO-22-000029	SDA Charge Inv: JAN. 2022	22-0190	20731	2,166.20
David Tonzola	11-000-251-600-00	TONZOL	PO-22-000387	Service	22-0190	20732	375.00
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-22-000025	Service Inv: 223867	22-0190	20733	460.41
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-22-000398	Service Inv: 226195	22-0190	20733	293.26
e2e Exchange, LLC	11-000-261-800-00	E2E	PO-22-000017	Service Inv: C1 2022 2047	22-0190	20734	665.00
e2e Exchange, LLC	11-000-261-800-00	E2E	PO-22-000395	Service Inv: BM 2022-3001	22-0190	20734	500.00
Fun and Function	11-190-100-610-00-PK	FUN	PO-22-000142	Supplies Inv: 540269	22-0190	20735	21.99

90.98
.00
90.98
50.00
50.00
51.65
16.65
68.30
90,114.00
11,866.01
11,866.01
2,166.20
2,166.20
375.00
375.00
460.41
293.26
753.67
665.00
500.00
1,165.00
21.99
21.99

**Board of Education
Bills and Claims**

Batch 22-0180 NSLP Nov 2021 (12/23/2021), Batch 22-0190 January Board Meeting (1/1/2022), Batch 22-0192 PERS Employer Payment (1/14/2022)

Vendor Name	Account Number	ID	PO Number	Description	Batch	Check #	Amount to Pay
G.K. Asphalt	11-000-261-420-00	GK_ASP	PO-22-000397	Service	22-0190	20736	700.00
							700.00
Genesis Educational Service, Inc.	11-000-252-600-00	GENESI	PO-22-000365	Goods Inv: 21-235	22-0190	20737	350.00
							350.00
Grainger	11-000-261-610-00	GRAING	PO-22-000376	Supplies Inv: 9148974620/9151620151	22-0190	20738	126.39
Grainger	20-001-200-600-21-SG	GRAING	PO-22-000374	supplies Inv: 9151908911	22-0190	20738	1,509.37
							1,635.76
Heinemann Workshops	11-190-100-610-00	90050	PO-22-000220	Supplies Inv: 9434786	22-0190	20739	47.00
							47.00
Holman Frenia Allison, P.C.	11-000-230-332-00	HOLMA N	PO-22-000014	Audit Service Inv: 51179	22-0190	20740	1,800.00
							1,800.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-211-270-00	HORIZO	PO-22-000021	Health Benefits Inv: JANUARY INVOICE	22-0190	20741	2,278.29
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	3,271.19
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	3,170.70
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	5,749.05
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	1,156.92
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	4,392.56
Horizon Blue Cross Blue Shield of New Jersey	11-000-261-270-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	5,812.94
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	4,592.13
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	5,721.77
Horizon Blue Cross Blue Shield of New Jersey	11-105-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	1,121.37
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	1,121.37
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	26,413.65
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	19,899.66
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	1,717.60

**Board of Education
Bills and Claims**

Batch 22-0180 NSLP Nov 2021 (12/23/2021), Batch 22-0190 January Board Meeting (1/1/2022), Batch 22-0192 PERS Employer Payment (1/14/2022)

Vendor Name	Account Number	ID	PO Number	Description	Batch	Check #	Amount to Pay
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-22-000021	Health Benefits	22-0190	20741	6,542.38
							92,961.58
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTAL	PO-22-000022	Dental Benefits Inv: JANUARY INVOICE	22-0190	20742	105.94
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	148.33
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	148.33
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	204.85
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	52.97
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	201.30
Horizon Blue Cross/Blue Shield	11-000-261-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	.00
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	211.88
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	568.60
Horizon Blue Cross/Blue Shield	11-105-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	.00
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	52.97
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	1,342.11
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	1,054.07
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	79.42
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTAL	PO-22-000022	Dental Benefits	22-0190	20742	296.66
							4,467.43
Intrado	11-000-261-800-00	INTRAD O	PO-22-000125	Service Inv: 239397	22-0190	20743	1,250.00
							1,250.00
Jersey Central Power & Light	11-000-262-622-00	3021	PO-22-000085	Service Inv: 11/23-12/20	22-0190	20744	2,620.44
							2,620.44
Kaplan Early Learning Company	11-190-100-610-00	1347	PO-22-000360	Supplies Inv: 0006146336	22-0190	20745	468.04
							468.04

Draughton Beach Board of Education

Bills and Claims

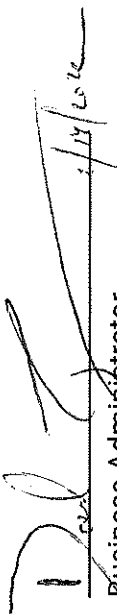
Batch 22-0180 NSLP Nov 2021 (12/23/2021), Batch 22-0190 January Board Meeting (1/1/2022), Batch 22-0192 PERS Employer Payment (1/14/2022)

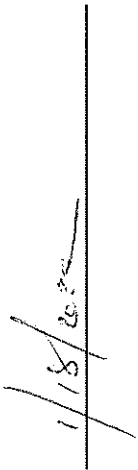
Vendor Name	Account Number	ID	PO Number	Description	Batch	Check #	Amount to Pay
Kendall Hunt Publishing Company	11-190-100-610-00	KEN01	PO-22-000081	Supplies	22-0190	20746	16,172.71
							16,172.71
Kennedy, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-22-000386	Service Inv: SEPT.2021	22-0190	20747	292.50
Kennedy, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-22-000396	Service Inv: OCTOBER 2021	22-0190	20747	715.00
							1,007.50
Kirsty Sucato	11-000-223-580-00	KI	PO-22-000393	Service	22-0190	20748	40.00
							40.00
M-OESC	11-000-270-517-00	1085	PO-22-000302	Service Inv: DEC.2021	22-0190	20749	1,960.85
							1,960.85
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-22-000259	Service	22-0190	20750	7,078.80
Monmouth County Vocational School District	11-000-100-564-00	1296	PO-22-000259	Service	22-0190	20750	3,060.00
							10,138.80
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-22-000026	Service Inv: 10091030122	22-0190	20751	1,252.00
							1,252.00
Murray's Uniforms	11-000-261-610-00	1215	PO-22-000316	Supplies Inv: 21-1480	22-0190	20752	60.00
							60.00
Neptune Township Board of Education	11-000-100-561-00	1261	PO-22-000263	Service Inv: DECEMBER INVOICE	22-0190	20753	74,688.78
Neptune Township Board of Education	11-000-100-562-00	1261	PO-22-000263	Service	22-0190	20753	31,874.15
Neptune Township Board of Education	11-000-270-513-00	1261	PO-22-000366	Service Inv: JAN 2022	22-0190	20753	1,691.63
Neptune Township Board of Education	11-000-270-515-00	1261	PO-22-000366	Service Inv: JAN 2022	22-0190	20753	1,172.62
							109,427.18
New Jersey American Water	11-000-262-490-01	1206	PO-22-000086	Service Inv: DEC.2021	22-0190	20754	489.37
							489.37
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-22-000027	Service Inv: 11/09 - 12/10	22-0190	20755	2,731.75

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	11,866.01		11,866.01
	Fund total:		11,866.01		11,866.01
11	General Current Expense	73	337,946.05		337,946.05
11	General Current Expense	2	1,121.37		1,121.37
11	General Current Expense	2	1,174.34		1,174.34
11	General Current Expense	2	27,755.76		27,755.76
11	General Current Expense	2	20,953.73		20,953.73
11	General Current Expense	9	21,016.23		21,016.23
11	General Current Expense	2	1,797.02		1,797.02
	Fund total:		411,764.50		411,764.50
12	Capital Outlay	1	2,166.20		2,166.20
	Fund total:		2,166.20		2,166.20
20	Special Revenue Fund	2	1,739.34		1,739.34
20	Special Revenue Fund	5	8,139.04		8,139.04
20	Special Revenue Fund	1	540.00		540.00
20	Special Revenue Fund	2	119.96		119.96
20	Special Revenue Fund	1	5,100.00		5,100.00
	Fund total:		15,638.34		15,638.34
	Grand totals:	105	441,435.05		441,435.05

Batch 22-0180 NSLP Nov 2021 (12/23/2021), Batch 22-0190 January Board Meeting (1/1/2022), Batch 22-0192 PERS Employer Payment (1/14/2022)


Business Administrator


1/18/2022

Cafeteria Bill List				
01/18/22				
Vendor	Amount	Check #	Invoice	Purchase Order#
Maschio Food Service	11,510.40	1969	December	22-00004A
Total Bill List	11,510.40			