

**BRADLEY BEACH BOARD OF EDUCATION**  
**515 Brinley Avenue**  
**Bradley Beach, NJ 07720**

**A G E N D A**

**Regular Meeting**  
**March 22, 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

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – February 15, 2022  
Confidential Executive Session (First) – February 15, 2022  
Confidential Executive Session (Second) – February 15, 2022

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

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the resignation for the purpose of retirement, with regret, of Mrs. Josephine Palmieri, Secretary to the Business Administrator, effective April 1, 2022 with a final day in district on March 31, 2022. (Attachment VI-A.1)
2. Resolved: That the Board approve the appointment of Mrs. Louise B. Davis to the position of Interim Business Administrator/Board Secretary to begin on April 4, 2022 with an end date of June 30, 2022. (Attachment VI-A.2) [B]
3. Resolved: That the Board approve the appointment of Ms. Zakeema Fenter to the position of Attendance Secretary, effective on March 23, 2022 through June 30, 2022, at a prorated salary of \$35,000.00. (Attachment VI-A.3) [B]

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4. Resolved: That the Board approve the appointment of Mr. Frank Kineavy to the position of Baseball Coach at the rate of \$3,453.00 as agreed in the BBEA collective bargaining agreement. (Attachment VI-A.4) [B]
5. Resolved: That the Board approve the appointment \_\_\_\_\_ and \_\_\_\_\_ of to the position of Volunteer Assistant Baseball Coach.
6. Resolved: That the Board approve the change to the return date for Mrs. Marissa Finch from April 4, 2022 to April 14, 2022.
7. Resolved: That the Board approve the change to the return date for Ms. Kristin Goldsworthy from April 4, 2022 to April 13, 2022.
8. Resolved: That the Board approve Christina Loucel to the position of Leave Replacement Elementary School Teacher, to begin on April 4, 2022, and ending on June 17, 2022, at a prorated rate of \$53,835 (BA Step 1-3). [T]
9. Resolved: That the Board approve the change to the end date for Mr. Matthew Maglioizzi from April 1, 2022 to April 12, 2022.
10. Resolved: That the Board approve a change in the stipend payment for the Environmental Club:
  - Ms. Bialek - \$1,754.35
  - Mrs. Sauer - \$ 944.65
11. Resolved: That the Board approve the appointment of the following substitute teachers for the 2021/2022 school year, at a rate of \$100.00 per day:
  - Elyse Jankowski
  - Matthew Maglioizzi
12. Resolved: That the Board approve the change in pay for all approved substitute teachers with an increase from \$75.00 per day to \$100.00 per day beginning April 1, 2022 for the 2021/2022 school year.
13. Resolved: That the Board approve the change in pay for all approved substitute nurses with an increase from \$105.00 per day to \$125.00 per day beginning April 1, 2022 for the 2021/2022 school year.
14. Resolved: That the Board approve the appointment of the following chaperones for the 8<sup>th</sup> Grade trip to Washington DC at a contracted total rate of three hundred dollars (\$300.00), one hundred and fifty dollars (\$150) per night: [B]
  - Jeanne Acerra
  - Amanda Bialek

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- Kevin Cosgrove
- Nichole Covert
- Miranda Saryian
- Anthony LeProtto (Substitute if needed)

15. 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
Alisa Guzzi	3/29/22	Sonday System	Virtual	\$275.00
Erin Healy	4/12/22	New Health Standards with Judy LaBianco	Millstone, NJ	\$0.00
Amanda Fahy	3/24/22	Good Ideas Conference	Ocean County College	\$0.00
Jeanne Acerra	3/25/22	Monmouth County Curriculum Consortium Meeting: Civics	Brookdale College	\$0.00
Stephanie Soriano	4/26/22	Helping Struggling Readers Become More Successful: Targeted Instructions that Work! (K-5)	Virtual	\$279.00

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

B. Students

1. Resolved: The BBES Bullying Specialist reports no incidents of Harassment, Intimidation, and Bullying in the Month of February.
2. Resolved: That the Board approve the following 2021/2022 student field trips that provide community onsite learning aligning with the New Jersey Student Learning Standards: [B]

Date	Grade	Location	Cost	Bus
5/02/22	5	Tuckerton Seaport	\$345.00	\$280.00 First Student
5/11/22	3	Historic Village at Allaire State Park	\$260.00	\$280.00 First Student

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

VII. Business Administrator/Board Secretary's Report

A. Approval of Preliminary School Budget – 2022/2023 School Year

Resolved: That the Board approve the Preliminary 2022/2023 School Budget in the following amounts:

General Fund	\$7,556,334
Special Revenue	1,910,593
Debt Service Fund	174,300

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

B. Approval of General & Debt Service Funds' Tax Levies – 2022/2023 School Year

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

General Fund	\$6,575,110
Debt Service	174,300

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

C. Approval to Advertise Preliminary Budget

Resolved: That the Business Administrator is authorized to advertise said preliminary budget in the Asbury Park Press on April 27, 2022 in accordance with the format required by the State Department of Education and according to law.

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

D. Approval of Public Hearing Date

Resolved: That a public hearing be held at the Bradley Beach Elementary School, Bradley Beach New Jersey on May 3, 2022 at 7:00 p.m. for the purpose of conducting a public hearing on the budget for the 2022/2023 school year.

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

E. Approval of Maximum General Fund Travel Expenditure

Resolved: That in accordance with State Statute the maximum general fund expenditure for travel and related expenditures for the 2022/2023 school year for all staff and board members is \$13,600.00. For 2021/2022 the maximum amount approved for

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travel and related general fund expenditures was \$15,000.00 of which \$3,383.00. has been spent to date.

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

F. Approval of the District's General Fund Professional Services Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2022/2023 general fund professional services appropriation budget be set for the amount of:

<b>Professional Services</b>	<b>Amount</b>
Legal	\$ 6,000.00
Auditing	23,766.00
Architectural/Engineering	10,000.00
Occupational Therapist	33,385.00
BCBA	15,000.00
Physician	2,000.00

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

G. Approval of the District's Special Revenue Fund Professional Services Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2022/2023 special revenue fund professional services appropriation budget be set for the amount of:

<b>Professional Services</b>	<b>Amount</b>
Physical Therapy	\$ 10,000.00

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

H. Approval of the District's General Fund Co-Curricular Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2022/2023 general fund co-curricular appropriation budget be established as follows:

<b>Co-Curricular Activities</b>	<b>Salaries</b>
Safety Patrol	\$ 2,793.00
Yearbook	2,793.00
Yearbook Tech. Advisor	2,793.00
Environmental Club	2,793.00
Computer Club	2,793.00
Newspaper Relations	2,793.00
Music Director	3,204.00
DJ	2,793.00
Student Government	2,793.00
Drama Club	2,793.00

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8 <sup>TH</sup> Grade Trip Advisor	2,793.00
Webmaster	2,793.00
Washington Stipend	1,200.00
<b>Total</b>	<b>35,127.00</b>

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

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

I. Approval of the District's General Fund Athletics Appropriation Budget

Resolved: That in accordance with the New Jersey Accountability Regulations the 2022/2023 general fund athletics appropriation budget be established as follows:

<b>Athletics</b>	<b>Salaries</b>
Baseball	\$3,574.00
Softball	3,574.00
Boys Basketball	3,574.00
Girls Basketball	3,574.00
Boys Soccer	3,574.00
Girls Soccer	3,574.00
Athletic Director	2,793.00
Cheerleaders	3,574.00
<b>Total</b>	<b>\$27,811.00</b>

<b>Athletics</b>	<b>Purchased Services (Board Subsidy e.g. transportation &amp; officials)</b>
Baseball	\$ 2,500.00
Softball	2,500.00
Boys Basketball	2,500.00
Girls Basketball	2,500.00
Boys Soccer	2,500.00
Girls Soccer	2,500.00
Cheerleaders	n/a
<b>Total</b>	<b>\$15,000.00</b>

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Athletics	Supplies
Baseball	\$ 500.00
Softball	500.00
Boys Basketball	500.00
Girls Basketball	500.00
Boys Soccer	500.00
Girls Soccer	500.00
Cheerleaders	500.00
<b>Total</b>	<b>\$3,500.00</b>

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

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending February 28, 2022 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-J)

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

K. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending February 28, 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-K)

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

L. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of February 28, 2022, after review of the Secretary's Monthly Financial Report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b); that no line item appropriation is in violation of N.J.A.C. 6A:23-2.11 (1) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

M. Approval of Budget Transfers (2021/2022)

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

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

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N. Approval of February 2022 Payroll

Resolved: That the Board approve the February 2022 gross payroll in the amount of \$411,069.14.

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

O. Approval of Bills Payment

Resolved: That the Board approve payment of the March 22, 2022 regular bills list and as certified and approved. (Attachment VII-O)

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



Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed Revised Amount/Diff	Proposed Revised Percent Diff
100	Local Tax Levy	10-1210	6,319,790	6,446,186	6,575,110	128,924	2.00
130	Tuition From Individuals	10-1310	18,763	15,250	15,250	0	0.00
190	Total Tuition	10-1300	18,763	15,250	15,250	0	0.00
300	Unrestricted Miscellaneous Revenues	10-1XXX	22,428	13,550	13,550	0	0.00
320	Interest Earned on Current Expense Emergency Res	10-1XXX	100	100	100	0	0.00
330	Interest Earned on Maintenance Reserve	10-1XXX	100	100	100	0	0.00
340	Interest Earned on Capital Reserve Funds	10-1XXX	1,000	1,000	1,000	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		6,362,181	6,476,186	6,605,110	128,924	1.99
420	Categorical Transportation Aid	10-3121	85,575	85,575	85,575	0	0.00
430	Extraordinary Aid	10-3131	8,829	0	0	0	0.00
440	Categorical Special Education Aid	10-3132	221,110	221,110	221,110	0	0.00
470	Categorical Security Aid	10-3177	134,097	134,097	134,097	0	0.00
480	Adjustment Aid	10-3178	418,439	286,589	140,357	-146,232	-51.02
500	Other State Aids	10-3XXX	2,180	0	0	0	0.00
520	SUBTOTAL - Revenues from State Sources		870,230	727,371	581,139	-146,232	-20.10
580	Budgeted Fund Balance - Operating Budget	10-303	0	325,946	370,085	44,139	13.54
710	Adjustment for Prior Year Encumbrances		0	415	0	-415	-100.00
715	Actual Revenues (Over)/Under Expenditures		-103,786	0	0	0	0.00
720	TOTAL OPERATING BUDGET		7,128,625	7,529,918	7,556,334	26,416	0.35
737	Student Activity Fund Revenue	20-1760	11,400	25,000	15,000	-10,000	-40.00
740	Other Revenue from Local Sources	20-1XXX	5,058	0	0	0	0.00
745	Total Revenues from Local Sources	20-1XXX	16,458	25,000	15,000	-10,000	-40.00
760	Preschool Education Aid	20-3218	334,275	326,328	332,568	6,240	1.91
770	TOTAL REVENUES FROM STATE SOURCES		334,275	326,328	332,568	6,240	1.91
775	Title I	20-4411-4416	134,546	137,644	116,997	-20,647	-15.00
780	Title II	20-4451-4455	13,449	11,165	9,490	-1,675	-15.00
790	Title IV	20-4471-4474	9,300	14,600	12,410	-2,190	-15.00
803	ARP - IDEA Preschool	20-4409	0	1,209	0	-1,209	-100.00

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed Revised Amount Diff	Proposed Revised Percent Diff
804	ARP - IDEA Basic	20-4419	0	14,247	0	-14,247	-100.00
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	143,204	131,821	112,048	-19,773	-15.00
806	ARP ESSER Subgrant - Accelerated Learning Coaching and Educator Support Grant	20-4541	0	0	50,000	50,000	100.00
807	ARP ESSER Subgrant - Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	0	0	40,000	40,000	100.00
808	ARP ESSER Subgrant - Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	0	0	40,000	40,000	100.00
809	ARP ESSER Subgrant - New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Gra	20-4544	0	0	45,000	45,000	100.00
811	ARP - ESSER	20-4540	0	35,000	937,080	902,080	2577.37
816	CARES Act Education Stabilization Fund	20-4530	111,343	0	0	0	0.00
822	Coronavirus Relief Fund (CRF)	20-4532	34,873	0	0	0	0.00
823	CRRSA Act - ESSER II	20-4534	0	232,529	200,000	-32,529	-13.99
824	CRRSA Act - Learning Acceleration Grant	20-4535	0	27,758	0	-27,758	-100.00
825	CRRSA Act - Mental Health Grant	20-4536	0	45,000	0	-45,000	-100.00
830	TOTAL REVENUES FROM FEDERAL SOURCES		446,715	650,973	1,563,025	912,052	140.11
837	Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-6,100	0	0	0	0.00
840	TOTAL GRANTS AND ENTITLEMENTS		791,348	1,002,301	1,910,593	908,292	90.62
860	Local Tax Levy	40-1210	178,300	172,300	174,300	2,000	1.16
885	TOTAL REVENUES FROM LOCAL SOURCES		178,300	172,300	174,300	2,000	1.16
895	TOTAL LOCAL REPAYMENT OF DEBT		178,300	172,300	174,300	2,000	1.16
925	TOTAL REPAYMENT OF DEBT		178,300	172,300	174,300	2,000	1.16
1000	TOTAL REVENUES/SOURCES		8,098,273	8,704,519	9,641,227	936,708	10.76
2000	Preschool - Salaries of Teachers	11-105-100-101	51,154	36,892	32,930	-3,962	-10.74
2080	Kindergarten - Salaries of Teachers	11-110-100-101	143,410	174,503	185,558	11,055	6.34
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	1,112,502	1,045,898	1,117,224	71,326	6.82
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	756,480	854,639	880,701	26,062	3.05
2500	Salaries of Teachers	11-150-100-101	0	1,000	1,000	0	0.00
3060	Other Purchased Services (400-500 series)	11-190-100-500	2,498	2,245	7,500	5,255	234.08
3080	General Supplies	11-190-100-610	49,401	76,881	87,800	10,919	14.20
3120	Other Objects	11-190-100-800	40,966	42,266	43,000	734	1.74

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed Revised Amount Diff	Proposed Revised Percent Diff
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,156,411	2,234,324	2,355,713	121,389	5.43
9250	Salaries of Teachers	11-219-100-101	0	1,000	1,000	0	0.00
9420	TOTAL HOME INSTRUCTION		0	1,000	1,000	0	0.00
19300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	0	1,000	1,000	0	0.00
12000	Salaries of Teachers	11-240-100-101	88,661	103,162	123,094	19,932	19.32
12100	General Supplies	11-240-100-610	348	400	800	400	100.00
12150	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	89,009	103,562	123,894	20,332	19.63
17000	Salaries	11-401-100-100	15,365	33,985	35,127	1,142	3.36
17040	Supplies and Materials	11-401-100-600	0	250	250	0	0.00
17060	Other Objects	11-401-100-800	6,258	8,605	6,883	-1,722	-20.01
17100	TOTAL SCHOOL-SPON. COEXTRA CURR. ACTVTS. - INST	11-401-100-XXX	21,623	42,840	42,260	-580	-1.35
17500	Salaries	11-402-100-100	9,299	26,870	27,811	941	3.50
17520	Purchased Services (300-500 series)	11-402-100-500	9,460	15,000	15,000	0	0.00
17540	Supplies and Materials	11-402-100-600	1,662	3,500	3,500	0	0.00
17500	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	20,411	45,370	46,311	941	2.07
19040	Salaries of Teacher Tutors	11-421-100-178	0	8,000	0	-8,000	-100.00
19160	TOTAL BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION		0	8,000	0	-8,000	-100.00
19620	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	0	8,000	0	-8,000	-100.00
20000	Salaries of Teacher Tutors	11-422-100-178	22,220	23,535	23,535	0	0.00
20100	TOTAL SUMMER SCHOOL - INSTRUCTION		22,220	23,535	23,535	0	0.00
20620	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	22,220	23,535	23,535	0	0.00
25000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	1,276,126	1,358,721	1,390,050	31,329	2.31
25020	Tuition to Other LEAs Within the State-Special	11-000-100-562	297,825	326,492	229,500	-96,992	-29.71
25040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	63,600	56,049	57,172	1,123	2.00
25050	Tuition to County Voc. School Dist.-Special	11-000-100-564	42,000	30,600	24,968	-6,632	-18.41
25100	Tuition to Priv. Sch. for the Disabled W/ State	11-000-100-566	155,616	131,202	72,121	-59,081	-45.03
25140	Tuition - State Facilities	11-000-100-568	0	0	40,270	40,270	100.00
25150	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	1,835,167	1,903,064	1,814,081	-88,983	-4.68

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
29500	Salaries	11-000-211-100	42,933	49,171	50,893	1,722	3.50
29560	Salaries of Family Liasons/Comm Parent Inv. Spe	11-000-211-173	0	3,700	2,000	-1,700	-45.95
29540	Supplies and Materials	11-000-211-600	2,129	800	800	0	0.00
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	45,062	53,671	53,693	22	0.04
30500	Salaries	11-000-213-100	70,215	77,425	79,973	2,548	3.29
30540	Purchased Professional and Technical Services	11-000-213-300	6,085	5,000	5,000	0	0.00
30580	Supplies and Materials	11-000-213-600	761	2,500	2,000	-500	-20.00
30680	Other Objects	11-000-213-800	125	100	100	0	0.00
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	77,186	85,025	87,073	2,048	2.41
40500	Salaries	11-000-216-100	57,860	60,580	62,494	1,914	3.16
40520	Purchased Professional - Educational Services	11-000-216-320	32,509	42,385	48,385	6,000	14.16
40540	Supplies and Materials	11-000-216-600	200	500	500	0	0.00
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	90,569	103,465	111,379	7,914	7.65
41000	Salaries	11-000-217-100	88,135	93,340	96,076	2,736	2.93
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	88,135	93,340	96,076	2,736	2.93
41500	Salaries of Other Professional Staff	11-000-218-104	43,908	45,228	29,257	-15,971	-36.31
41620	Supplies and Materials	11-000-218-600	282	300	300	0	0.00
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	44,190	45,528	29,557	-15,971	-35.08
42000	Salaries of Other Professional Staff	11-000-219-104	143,644	151,223	156,295	5,072	3.35
42060	Purchased Professional - Educational Services	11-000-219-320	575	500	1,000	500	100.00
42160	Supplies and Materials	11-000-219-600	8,937	8,430	9,000	570	6.76
42180	Other Objects	11-000-219-800	1,641	1,730	1,730	0	0.00
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	154,797	161,863	168,025	6,142	3.79
43000	Sal of Supervisor of Instruction	11-000-221-102	97,867	98,709	101,885	3,176	3.22
43020	Sal of Other Professional Staff	11-000-221-104	0	2,700	3,200	500	18.52
43040	Sal of Secr and Clerical Assist.	11-000-221-105	18,450	19,060	19,726	666	3.49
43100	Purchased Prof. Educational Services	11-000-221-320	0	500	0	-500	-100.00
43160	Supplies and Materials	11-000-221-600	1,000	2,180	1,000	-1,180	-54.13

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
43180	Other Objects	11-000-221-800	200	799	800	1	0.13
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	117,517	123,948	126,611	2,663	2.15
44080	Purchased Professional - Educational Services	11-000-223-320	300	3,000	1,000	-2,000	-66.67
44120	Other Purchased Services (400-500 series)	11-000-223-500	3,364	9,000	2,000	-7,000	-77.78
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	3,664	12,000	3,000	-9,000	-75.00
45000	Salaries	11-000-230-100	175,418	179,141	157,580	-21,561	-12.04
45040	Legal Services	11-000-230-331	4,095	6,000	6,000	0	0.00
45060	Audit Fees	11-000-230-332	22,832	23,300	23,766	466	2.00
45080	Architectural/Engineering Services	11-000-230-334	13,886	6,000	10,000	4,000	66.67
45100	Other Purchased Professional Services	11-000-230-339	11,715	25,074	18,615	-6,459	-25.76
45140	Communications / Telephone	11-000-230-530	16,219	16,820	13,760	-3,060	-18.19
45160	BOE Other Purchased Services	11-000-230-585	900	5,600	4,100	-1,500	-26.79
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	4,868	4,500	5,000	500	11.11
45200	General Supplies	11-000-230-610	6,058	7,000	8,000	1,000	14.29
45260	Miscellaneous Expenditures	11-000-230-890	6,837	6,000	5,000	-1,000	-16.67
45280	BOE Membership Dues and Fees	11-000-230-895	0	3,800	3,800	0	0.00
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	262,818	283,235	255,621	-27,614	-9.75
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	8,113	10,301	10,765	464	4.50
46120	Supplies and Materials	11-000-240-600	30	200	200	0	0.00
46140	Other Objects	11-000-240-800	375	1,199	1,200	1	0.08
46180	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	8,518	11,700	12,165	465	3.97
47000	Salaries	11-000-251-100	163,143	168,724	143,038	-25,686	-15.22
47020	Purchased Professional Services	11-000-251-330	0	600	300	-300	-50.00
47040	Purchased Technical Services	11-000-251-340	27,561	13,600	21,000	7,400	54.41
47100	Supplies and Materials	11-000-251-600	3,064	3,980	2,500	-1,480	-37.19
47180	Miscellaneous Expenditures	11-000-251-890	4,598	4,555	4,000	-555	-11.80
47200	TOTAL UNDIST. EXPEND.-CENTRAL SERVICES	11-000-251-XXX	198,366	191,439	170,838	-20,601	-10.76
47500	Salaries	11-000-252-100	19,240	32,859	33,120	261	0.79



Line Item	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed Revised Amount Diff.	Proposed Revised Percent Diff.
47520	Purchased Professional Services	11-000-252-330	6,935	0	0	0	0.00
47560	Supplies and Materials	11-000-252-600	7,071	4,499	4,500	1	0.02
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	33,246	37,358	37,620	262	0.70
48500	Salaries	11-000-261-100	16,318	44,964	33,120	-11,844	-26.34
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	116,441	121,000	105,320	-15,680	-12.96
48540	General Supplies	11-000-261-610	27,918	18,900	15,000	-3,900	-20.63
48560	Other Objects	11-000-261-800	18,846	21,100	20,065	-1,035	-4.91
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	179,523	205,964	173,505	-32,459	-15.76
49000	Salaries	11-000-262-100	191,033	174,889	178,250	3,361	1.92
49020	Salaries of Non-Instructional Aides	11-000-262-107	0	45,225	45,225	0	0.00
49040	Purchased Professional and Technical Services	11-000-262-300	4,025	6,000	6,000	0	0.00
49120	Other Purchased Property Services	11-000-262-490	3,961	4,500	4,500	0	0.00
49140	Insurance	11-000-262-520	53,973	65,703	83,512	17,809	27.11
49180	General Supplies	11-000-262-610	6,670	13,000	12,000	-1,000	-7.69
49200	Energy (Natural Gas)	11-000-262-621	38,172	40,000	42,000	2,000	5.00
49220	Energy (Electricity)	11-000-262-622	34,017	45,000	45,000	0	0.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	331,851	394,317	416,487	22,170	5.62
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	6,864	9,000	9,000	0	0.00
51060	General Supplies	11-000-266-610	258	2,000	2,000	0	0.00
51100	TOTAL SECURITY	11-000-266-XXX	7,122	11,000	11,000	0	0.00
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	518,496	611,281	600,992	-10,289	-1.68
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	32,910	33,996	20,000	-13,996	-41.17
52200	Contract Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	3,000	3,000	5,000	2,000	66.67
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	0	100	100	0	0.00
52300	Contr Serv(Bet. Home & Sch)-Joint Agrmnts	11-000-270-513	41,286	62,900	61,800	-1,100	-1.75
52340	Contract Serv.(Sp Ed Stds)-Joint Agrmnts	11-000-270-515	12,913	15,500	13,500	-2,000	-12.90
52360	Contract Serv.(Reg. Students)-ESCs & CTASAs	11-000-270-517	18,341	27,500	27,500	0	0.00
52380	Contract Serv.(Spi. Ed. Students)-ESCs & CTASAs	11-000-270-518	22,979	18,450	22,000	3,550	19.24

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Dif	Proposed - Revised Percent Dif
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	131,429	161,446	149,900	-11,546	-7.15
53150	Workmen's Compensation	11-1XX-100-260	13,000	7,000	7,000	0	0.00
53180	Health Benefits	11-1XX-100-270	494,058	565,984	537,983	-28,001	-4.95
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		507,058	572,984	544,983	-28,001	-4.89
54180	Health Benefits	11-2XX-100-270	14,970	16,696	32,524	15,828	94.80
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	14,970	16,696	32,524	15,828	94.80
59020	Social Security Contributions	11-000-211-220	3,642	3,762	4,047	285	7.58
59180	Health Benefits	11-000-211-270	25,677	26,176	27,939	1,763	6.74
59240	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		29,319	29,938	31,986	2,048	6.84
59320	Social Security Contributions	11-000-213-220	295	356	356	0	0.00
59380	Health Benefits	11-000-213-270	32,312	32,347	34,057	1,710	5.29
59740	TOTAL HEALTH SERVICES		32,607	32,703	34,413	1,710	5.23
60180	Health Benefits	11-000-216-270	34,494	36,912	38,198	1,286	3.48
60240	TOTAL OTHER SUPP SERV - SPEECH/OT/PT&amp; RELATED SV	11-000-216-2XX	34,494	36,912	38,198	1,286	3.48
60680	Health Benefits	11-000-217-270	59,802	66,541	72,585	6,044	9.08
60740	TOTAL OTHER SUPP SERV - STUDENTS - EXTRAORDINARY		59,802	66,541	72,585	6,044	9.08
61180	Health Benefits	11-000-218-270	11,774	12,619	12,050	-569	-4.51
61240	TOTAL OTHER SUPP SERV - GUIDANCE		11,774	12,619	12,050	-569	-4.51
61680	Health Benefits	11-000-219-270	36,839	40,662	58,062	17,380	42.72
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	36,839	40,662	58,062	17,380	42.72
62520	Social Security Contributions	11-000-221-220	1,657	2,087	2,138	51	2.44
62740	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		1,657	2,087	2,138	51	2.44
63305	Social Security Contributions	11-000-261-220	0	0	2,534	2,534	100.00
63345	Health Benefits	11-000-261-270	0	12,333	37,519	25,186	204.22
63365	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES		0	12,333	40,053	27,720	224.76
63405	Social Security Contributions	11-000-262-220	11,965	16,649	17,097	448	2.69
63440	Workmen's Compensation	11-000-262-260	21,201	31,982	36,095	4,113	12.86
63445	Health Benefits	11-000-262-270	64,497	51,896	54,424	2,528	4.87

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed Revised Amount Diff	Proposed Revised Percent Diff
62465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	97,663	100,527	107,616	7,089	7.05
70260	TOTAL ALLOCATED BENEFITS		826,183	924,022	974,608	50,586	5.47
71020	Social Security Contributions	11-000-291-220	47,278	40,368	30,218	-10,150	-25.14
71030	Other Retirement Contributions - PERS	11-000-291-241	87,958	102,296	110,734	8,438	8.25
71130	Unemployment Compensation	11-000-291-250	0	2,000	0	-2,000	-100.00
71160	Workmen's Compensation	11-000-291-260	6,300	5,000	5,000	0	0.00
71180	Health Benefits	11-000-291-270	50,250	53,124	67,906	14,782	27.83
71200	Tuition Reimbursement	11-000-291-280	7,500	9,000	9,000	0	0.00
71220	Other Employee Benefits	11-000-291-290	24,000	6,000	12,000	6,000	100.00
71240	TOTAL UNALLOCATED BENEFITS		223,286	217,788	234,858	17,070	7.84
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	1,049,469	1,141,810	1,209,466	67,656	5.93
72000	Transfers to Cover Deficit (Enterprise Fund)	11-000-310-930	27,000	0	0	0	0.00
72020	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	27,000	0	0	0	0.00
72140	TOTAL UNDISTRIBUTED EXPENDITURES		4,685,629	5,020,193	4,926,097	-94,096	-1.87
72180	Interest Earned on Maintenance Reserve	10-606	0	100	100	0	0.00
72210	Interest Earned on Current Expense Emergency Res	10-607	0	100	100	0	0.00
72260	TOTAL GENERAL CURRENT EXPENSE		6,995,303	7,479,024	7,519,010	39,986	0.53
75040	Grades 1-5	12-120-100-730	3,450	0	0	0	0.00
75060	Grades 6-8	12-130-100-730	0	2,350	0	-2,350	-100.00
75580	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	4,115	0	0	0	0.00
75700	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	63,000	0	0	0	0.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	70,565	2,350	0	-2,350	-100.00
76080	Construction Services	12-000-400-450	29,000	0	0	0	0.00
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	21,662	21,662	21,662	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	50,662	21,662	21,662	0	0.00
76380	Interest Deposit to Capital Reserve	10-604	0	1,000	1,000	0	0.00
76400	TOTAL CAPITAL OUTLAY		121,227	25,012	22,662	-2,360	-9.40
84000	Transfer of Funds to Charter Schools	10-000-100-56X	12,095	25,882	14,662	-11,220	-43.35



Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
84060	GENERAL FUND GRAND TOTAL		7,128,625	7,529,918	7,566,334	26,416	0.35
84100	Local Projects	20-XXX-XXX-XXX	5,068	0	0	0	0.00
84200	Student Activity Fund	20-475-XXX-XXX	5,300	25,000	15,000	-10,000	-40.00
85000	Salaries of Teachers	20-218-100-101	154,882	158,350	158,666	316	0.20
85020	Other Salaries for Instruction	20-218-100-106	50,396	52,060	53,884	1,824	3.50
85100	TOTAL PEA INSTRUCTION	20-218-100-XXX	205,278	210,410	212,550	2,140	1.02
85000	Salaries of Supervisors of Instruction	20-218-200-102	0	32,842	34,637	1,795	5.47
85040	Salaries of Other Professional Staff	20-218-200-104	46,551	13,709	13,709	0	0.00
85100	Personal Services - Employee Benefits	20-218-200-200	82,446	65,367	67,672	2,305	3.53
85200	Other Purchased Professional Services	20-218-200-330	0	4,000	4,000	0	0.00
85300	TOTAL SUPPORT SERVICES	20-218-200-XXX	128,997	115,918	120,018	4,100	3.54
85400	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	334,275	326,328	332,568	6,240	1.91
85200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	334,275	326,328	332,568	6,240	1.91
85500	Title I	20-XXX-XXX-XXX	134,546	137,644	116,997	-20,647	-15.00
85520	Title II	20-XXX-XXX-XXX	13,449	11,165	9,490	-1,675	-15.00
85560	Title IV	20-XXX-XXX-XXX	9,300	14,600	12,410	-2,190	-15.00
85620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	143,204	131,821	112,048	-19,773	-15.00
85640	ARP- IDEA Basic Grant Program	20-223-xxx-xxx	0	14,247	0	-14,247	-100.00
85642	ARP - IDEA Preschool Grant Program	20-224-xxx-xxx	0	1,209	0	-1,209	-100.00
85655	Instructional Supplies- Instruction	20-477-100-600	54,363	0	0	0	0.00
85675	Supplies and Materials-Support	20-477-200-600	56,980	0	0	0	0.00
85678	CARES Act Education Stabilization Fund	20-477-XXX-XXX	111,343	0	0	0	0.00
85705	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	34,873	0	0	0	0.00
85708	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	0	232,529	200,000	-32,529	-13.99
85710	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	0	27,758	0	-27,758	-100.00
85711	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	0	45,000	0	-45,000	-100.00
85713	ARP ESSER Grant Program	20-487-xxx-xxx	0	35,000	937,080	902,080	2577.37
85714	ARP ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	0	0	50,000	50,000	100.00

Line Num	Line Description	Account	Actual Audited 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Proposed - Revised Amount Diff	Proposed - Revised Percent Diff
88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	0	0	40,000	40,000	100.00
88716	ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	0	0	40,000	40,000	100.00
88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	0	0	45,000	45,000	100.00
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	446,715	660,973	1,563,025	912,052	140.11
88760	TOTAL SPECIAL REVENUE FUNDS	40-701-510-834	791,348	1,002,301	1,910,593	908,292	90.62
89500	Interest on Bonds		18,300	12,300	6,300	-6,000	-48.78
89820	Redemption of Principal	40-701-510-910	160,000	160,000	168,000	8,000	5.00
89880	TOTAL REGULAR DEBT SERVICE	40-701-510-XXX	178,300	172,300	174,300	2,000	1.16
89980	TOTAL DEBT SERVICE FUNDS		178,300	172,300	174,300	2,000	1.16
90000	TOTAL EXPENDITURES/APPROPRIATIONS		8,098,273	8,704,519	9,641,227	936,708	10.76

Revenues and Appropriation Explanations

Line Num	Line Description	Account	Explanation
190	Total Tuition	10-1300	Parent Paid Tuition
300	Unrestricted Miscellaneous Revenues	10-1XXX	Erate Reimbursement
520	SUBTOTAL - Revenues from State Sources		Reduction in State Aid
560	Budgeted Fund Balance - Operating Budget	10-303	Increase in excess surplus
737	Student Activity Fund Revenue	20-1760	reduction in student activities estimates
830	TOTAL REVENUES FROM FEDERAL SOURCES		Reduction in ESSER Funds
840	TOTAL GRANTS AND ENTITLEMENTS		ARP ESSER Funds budgeted in 22-23
1000	TOTAL REVENUES/SOURCES		ARP ESSER Funds Budgeted in 22-23
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	Increase due to salary increase projections and additional supply purchases
12480	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	Reallocation of salary from Title I and Title I SIA as well full year salary of one teacher
19460	TOTAL BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION		Before school program being funded out of ESSER II and ESSER III
29780	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	Reduction of Private school for disabled students as well as sending students
40560	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	Increase cost of BCBA
41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	Reallocation of Guidance to ESSER III mental health
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	Increase in allocation of Salary to CST from preschool grant
44360	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	Staff Training funded through Title IIA
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	Reduction in BA salary
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	Reduction in summer projects
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	Increase in property insurance premium based on brokers calculations
52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	Reduction in salary for portion of Secretary's duties (retirement)
53240	TOTAL REGULAR PROGRAMS - INSTRUCTION		reduction of employees taking benefits
54240	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	Increase allocation of one staff member taking benefits
59240	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		Increase in FICAMED due to salary increases and health benefits
69740	TOTAL HEALTH SERVICES		Increase in health benefits
60740	TOTAL OTHER SUPP SERV - STUDENTS - EXTRAORDINARY		Increase in benefits
61240	TOTAL OTHER SUPP SERV - GUIDANCE		amount of employees contribution increasing
61740	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	Employee switching benefits to a more expensive coverage
68365	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	Employee switching to a more expensive coverage
68465	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	Increase in health benefits and workers compensation premiums

Line Num	Line Description	Account	Explanation
71240	TOTAL UNALLOCATED BENEFITS		Increase in health benefits and anticipated retirement of one staff member
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	Increase in benefits and insurance premiums
84200	Student Activity Fund	20-475-XXX-XXX	decrease in budgeted student activities
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	Reduction in ESSER Funds
88760	TOTAL SPECIAL REVENUE FUNDS		Reduction in ESSER Funds
90000	TOTAL EXPENDITURES/APPROPRIATIONS		Reduction in ESSER funds

\*Explanations only available for advertised lines

Recap of Balances

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
2	Unassigned: Beginning Balance 7/1	308,430	416,651	377,189	
3	Less - Budgeted Withdrawal from Unassigned	0	0	0	
4	Less - Additional Excess Surplus Budgeted, from Support Doc	0	121,578	76,009	
5	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
6	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	82,116	0	
7	Less - Anticipated Transfers to Capital / Maintenance / Emergency Reserves, June 2022	0	0	0	
8	Unassigned: Ending Balance 6/30	416,651	377,189	301,180	
9	Restricted - Legal Reserve: Beginning Balance 7/1	525,653	498,444	294,076	
10	Plus - Increase in Sale-Leaseback Reserve	0	0	0	
11	Plus - Increase in Other Legal Reserve	0	0	0	
12	Less - Withdrawal from Sale-Leaseback Reserve	0	0	0	
13	Less - Budgeted Excess Surplus	0	204,368	294,076	
14	Less - Withdrawal From Advertising Revenue Reserve	0	0	0	
15	Less - Withdrawal From Other Legal Reserve	0	0	0	
16	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
17	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
18	Restricted - Legal Reserve: Ending Balance 6/30	498,444	294,076	0	
19	Restricted - Adult Education Reserve: Beginning Balance 7/1	0	0	0	
20	Less - Withdrawal from Reserve	0	0	0	
21	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
22	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
23	Restricted - Adult Education Reserve: Ending Balance 6/30	0	0	0	
24	Restricted - Capital Reserve: Beginning Balance 7/1	205,000	170,000	171,000	
25	Plus - Increase in Reserve - Undesignated Deposit	0	0	0	
26	Plus - Increase in Reserve - Designated Deposit	0	0	0	
27	Plus - Increase in Reserve - Interest	0	1,000	1,000	
28	Less - Withdrawal from Reserve- for Local Share	0	0	0	
29	Less - Withdrawal from Reserve- for Excess Costs and Other Projects	0	0	0	

Recap of Balances

ID	Memorandum	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
33	Less - Transfer to Debt Service Fund	0	0	0	
34	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
35	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
36	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
37	Restricted - Capital Reserve: Ending Balance 6/30	170,000	171,000	172,000	
38	Restricted - Capital Reserve: Max Local Amount of Reserve (Memo)	0	2,144,955	2,144,955	
39	Restricted - Maintenance Reserve: Beginning Balance 7/1	26,325	100,000	100,100	
40	Plus - Increase in Reserve - Deposit	0	0	0	
41	Plus - Increase in Reserve - Interest	0	100	100	
42	Less - Withdrawal from Reserve	0	0	0	
43	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
44	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
45	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
46	Restricted - Maintenance Reserve: Ending Balance 6/30	100,000	100,100	100,200	
47	Special Revenue Fund - Restricted - Student Activity Fund: Beginning Balance 7/1	38,744	44,844	44,844	
48	Plus - Increase in Balance - Revenues	0	25,000	15,000	
49	Less - Decrease in Balance - Appropriations	0	25,000	15,000	
50	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
51	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
52	Special Revenue Fund - Restricted - Student Activity Fund: Ending Balance 6/30	44,844	44,844	44,844	
53	Special Revenue Fund - Restricted - Scholarship Fund: Beginning Balance 7/1	0	0	0	
54	Plus - Increase in Balance - Revenues	0	0	0	
55	Less - Decrease in Balance - Appropriations	0	0	0	
56	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
57	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
58	Special Revenue Fund - Restricted - Scholarship Fund: Ending Balance 6/30	24,176	24,176	24,176	
59	Restricted - Unemployment Fund: Beginning Balance 7/1	0	0	0	
60	Plus - Increase in Reserve - Deposit	0	0	0	

Recap of Balances

ID	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
65	Less - Withdrawal from Reserve	0	0	0	
66	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
67	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
68	Restricted - Unemployment Fund: Ending Balance 6/30	24,176	24,176	24,176	
69	Restricted - Tuition Reserve: Beginning Balance 7/1	0	0	0	
70	Less - Withdrawal from Reserve for Tuition Adjustment	0	0	0	
71	Less - Withdrawal from Reserve - Excess	0	0	0	
72	Restricted - Tuition Reserve: Ending Balance 6/30	0	0	0	
73	Restricted - Current Expense Emergency Reserve: Beginning Balance 7/1	178,300	178,400	178,500	
74	Plus - Increase in Reserve - Deposit	0	0	0	
75	Plus - Increase in Reserve - Interest	0	100	100	
76	Less - Withdrawal from Reserve	0	0	0	
77	Less - Withdrawal from Reserve - Excess over Allowable Balance	0	0	0	
78	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
79	Plus - Anticipated Transfers from Unassigned General Fund, June 2022	0	0	0	
80	Restricted - Current Expense Emergency Reserve: Ending Balance 6/30	178,400	178,500	178,600	
81	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Beginning Balance 7/1	0	0	0	
82	Plus - Increase in Reserve - Deposit	0	0	0	
83	Less - Withdrawal from Reserve	0	0	0	
84	Plus - Additional Balance Anticipated June 2022	0	0	0	
85	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
86	Restricted - Impact Aid Reserve for Capital Expenses (sections 8002 and 8003): Ending Balance 6/30	0	0	0	
87	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8006): Beginning Balance 7/1	0	0	0	
88	Plus - Increase in Reserve - Deposit	0	0	0	
89	Less - Withdrawal from Reserve - Transfer to Capital Projects Fund	0	0	0	
90	Less - Withdrawal from Reserve - for Capital Outlay	0	0	0	
91	Plus - Additional Balance Anticipated June 2022	0	0	0	
92	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	

Recap of Balances

Line	Name	Audited Actual 2020-21	Revised Budget 2021-22	Proposed Budget 2022-23	Comments
37	Restricted - Impact Aid Reserve for Capital Expenses (sections 8007 and 8008): Ending Balance 6/30	0	0	0	
38	Restricted - Debt Service Fund: Beginning Balance 7/1	0	0	0	
100	Less - Budgeted Withdrawal from Debt Service Fund	0	0	0	
101	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
102	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
103	Restricted - Debt Service Fund: Ending Balance 6/30	0	0	0	
105	Restricted - Debt Service Reserve for Debt Repayment: Beginning Balance 7/1	0	0	0	
106	Plus - Increase in Reserve - Deposit	0	0	0	
107	Plus - Increase in Reserve - Interest	0	0	0	
108	Less - Withdrawal from Reserve	0	0	0	
109	Less - Additional Balance to be Appropriated 21-22 after Feb 1	0	0	0	
110	Plus - Additional Balance Anticipated 21-22 after Feb 1	0	0	0	
111	Restricted - Debt Service Reserve for Debt Repayment: Ending Balance 6/30	0	0	0	



Preschool Education Aid - Summary

Program	Amount
Preschool-Half Day 3Yr	0
Preschool-Half Day 4Yr	0
Preschool-Full Day 3Yr	0
Preschool-Full Day 4Yr	0
Preschool-Full Day 3Yr and 4Yr	332,568
Contribution to Charter Schools	0
Contribution to Renaissance Schools	0
Transfer to General Fund	0
<b>GRAND TOTAL</b>	<b>332,568</b>
Additional Information: Carryover to 2023-24	
	0

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

Preschool Education Aid - Details

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

Line Num	Category	Account	Amount
	GF Contribution - Regular:		0
	GF Contribution - Inclusion:		0
	Current Year PEA:		332,568
	Prior Year PEA Carryover :		0
	Tuition from Individuals :		0
	Tuition from LEAs :		0
	Total Revenues :		332,568
	# of Students At-Risk In-district:		0
	# of Students At-Risk in Providers:		0
	# of Students At-Risk in Head Start:		0
	# of Students Sp Ed inclusion:		0
85000	Salaries of Teachers	20-218-100-101	158,666
85020	Other Salaries for Instruction	20-218-100-106	53,884
85120	TOTAL PEA INSTRUCTION	20-218-100-XXX	212,550
86000	Salaries of Supervisors of Instruction	20-218-200-102	34,637
86020	Salaries of Other Professional Staff	20-218-200-104	13,709
86140	Personal Services - Employee Benefits	20-218-200-200	67,672
86220	Other Purchased Professional Services	20-218-200-330	4,000
86380	TOTAL SUPPORT SERVICES	20-218-200-XXX	120,018
87100	TOTAL PRESCHOOL EDUCATION AID	20-218-XXX-XXX	332,568

Appropriation of Excess Surplus

Line	Name	Amount
A	Estimated General Fund Free Balance @ 6/30/22	671,265
A1	Federal Impact Aid Adjustment	0
A2	Reserved Fund Balance - Purpose Beyond 2022-23*	0
A3	School Bus Advertising Fee Adjustment	0
A4	Other DOE Approved Adjustments	0
A5	Adjusted Estimate @ 6/30/22 ((A)-(A1)-(A2)-(A3)-(A4))	671,265
B	2021-22 General Fund Appropriations	7,529,918
B1	2020-21 Encumbrances in 2021-22 Appropriations	415
B2	2021-22 Transfer to Food Services to Cover Deficit	0
B3	2021-22 Appropriations Net of Encumbrances ((B)-(B1)-(B2))	7,529,503
C	Greater of 4% (6% for Voc) * B3 or \$250,000	301,180
D	Excess General Fund Free Balance @ 6/30/22 ((A5)-(C))	370,085
D1	Excess General Fund Free Balance @ 6/30/21 (from the Audit)	294,076
D2	Bus Advertising Reserve to be spent on fuel (from the Audit)	0
D3	Additional Excess General Fund Free Balance ((D)-(D1)-(D2))	76,009

\*Purpose for Amount A2:

Program	Amount
Projected SEMI Reimbursement Revenue:	13,792
Estimated Medicaid Eligible/Special Education Student Count:	27
District has approved waiver:	Yes
90% of Projected SEMI Reimbursement Revenue:	12,413
Phase-in plan for maximizing parental consent was prepared by the district:	No
Reimbursement revenue reduction analysis was prepared by district:	No
Districts may budget more than the 90% projected amount; if 'Yes' here then district budgeted more and entered this amount on the next line below.	No
Alternate Reimbursement Revenue Projection:	0
Entry above for waiver or alternative reimbursement revenue projection has been reviewed and approved by ECS or ECBO:	Yes

Line	Name	Amount	Description
A	2022-23 General Fund Levy	6,575,110	
B	Equalization Aid	0	
C	Total Budgeted Adequacy Spending (A + B)	6,575,110	
D	District Adequacy Budget	6,031,835	
E	Excess Amount (C - D)	543,275	
	Status	0	The proposed budget exceeds the expected local levy
	Explanation (only if Line E is positive)	0	The district has proposed programs and services in addition to the New Jersey student learning standards. This programs include a full time guidance department, a full time reading specialist, a full time art teacher, and a wide array of extra curricular activities

Minimum Tax Levy Calculation

Line	Name	Amount
A	District Adequacy Budget	6,031,835
B	Local Fair Share	14,396,747
C1	2021-22 General Fund Levy	6,446,186
C2	Less: Non-Permanent Separate Proposals 2021-22	0
C3	Less: Other DOE Approved Adjustments 2022-23	0
C4	Other Adjustments (Incl. PL2020 Chapter 44)	0
C5	Increase in Required Local Share per NJSA 18A:7F-5d	0
C6	Adjusted 2021-22 General Fund Levy	6,446,186
D	Minimum Tax Levy = if (C5) equals 0 then Lesser of (A) or (B) or (C6) or if (C5)>0 then (C6)	6,031,835

NOTE: Amount Shown on Line 100 or 110 in 2022-23 Budget Must Equal or Exceed Line D (Above)

Adj. Prebudget Year Tax Levy and Enrollment Adj.

LINE	Name	Amount
A	2021-22 Tax Levy	\$6,446,186
B	Plus 2021-22 Other Adjustments (incl. PL2020 Chapter 44)	\$0
C	Less 2021-22 Non-Permanent Separate Proposals	\$0
D	Subtotal	\$6,446,186
E	Projected 2021-22 WENR - DOE	365.0
F	Per Pupil 2021-22 Tax Levy	\$17,661
G	Projected 2022-23 WENR - DOE	329.0
H	Projected 2021-22 WENR - DOE	365.0
I	Increase in Enrollment (Number)	-36.0
J	Increase in Enrollment (Percent)	( 9.86%)
K	Enrolled Number Less Than or Equal To 1% of Increase	0
K_wt	Weighted Increase (Enrolled Number Row K Multiplied By 0.00)	0
L	Enrolled Number Greater Than 1% and Less Than or Equal To 2.5%	0
L_wt	Weighted Increase (Enrolled Number Row L Multiplied By 0.50)	0
M	Number in Increase in Enrollment Greater than 2.5% and less than or equal to 4%	0
M_wt	Weighted Increase (Enrolled Number Row M Multiplied By 0.75)	0
N	Number in Increase in Enrollment Greater than 4% of Total Increase	0
N_wt	Weighted Increase (Enrolled Number Row N Multiplied by 1.00)	0
O	Total Weighted increase in number of students	0
P	Enrollment Adjustment	\$0
Q	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment	\$6,446,186
R	Prebudget Year Tax Levy, Adjusted for Weighted Increases in Enrollment, and Inflated by 2%	\$6,575,110

Adjustment for Increase in Health Care Costs

Line	Name	Amount
A1	2022-23 Health Benefits	973,247
A2	Less 2022-23 Dental and Vision costs included in object 270	57,945
A3	Less 2022-23 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
A4	Subtotal 2022-23 Health Care Costs	915,302
B1	2021-22 Health Benefits Original Budget	915,310
B2	Less 2021-22 Dental and Vision costs included in object 270	55,547
B3	Less 2021-22 Budgeted Withdrawal from Current Expense Emergency Reserve used for Health Care Costs	0
B4	Subtotal 2021-22 Health Care Costs - Original Budget	859,763
C	Inflate 2021-22 Health Care Costs by 2%	876,958
D	Increase in Health Care Costs	38,344
E	SHBP percentage increase	0.0%
F	2021-22 Health Care Costs multiplied by average percentage increase in SHBP over 2%	0
G	Maximum Adjustment for Health Care Costs	0



Deferred Pension Contributions

Line	Name	Amount
A	2022-23 Eligible Pension Contributions	0
B	2021-22 Eligible Pension Contributions - Original Budget	0
C	2021-22 Eligible Pension Contributions Inflated by 2%	0
D	Increase in Eligible Pension Contributions	0

Cap Banking Eligibility

Line	Name	Generated 2019-20	Generated 2020-21	Generated 2021-22	Generated 2022-23
A	Prebudget Year Adjusted Tax Levy (Including Weighted Increases for Enrollment) Inflated by 2%	6,096,548	6,319,790	6,446,186	6,575,110
B	Adjustment in Health Care Costs	0	0	0	0
C	Adjustment in Normal and Accrued Pension Contribution (Deferred Pension)	0	0	0	0
D	Adjustment for Responsibility Assumed by District	0	0	0	0
E	Adjustment for Responsibility Shifted to Another District or Entity	0	0	0	0
E1	Other Adjustments	0	0	0	0
E2	Increase in SDA District Local Share	0	0	0	0
F	Tax Levy Cap	6,096,548	6,319,790	6,446,186	6,575,110
G	Tax Levy	6,195,873	6,319,790	6,446,186	6,575,110
G1	CDL and CDBG	0	0	0	0
H	Banked Cap Available for Use in the Next Three Years (Line F less Lines G and G1)	0	0	0	0
I	Requested Use of Banked Cap in Prior Years	0	0	0	0
J	Requested Use of Banked Cap in Current Year	0	0	0	0
K	Amount Expiring 2022-23	0	0	0	0
L	Available Banked Cap Carried Forward to Following Year	0	0	0	0
M	Banked Cap Available for 2023-24	0	0	0	0

Tax Levy Cap Calculation

Line	Name	Amount
A	Prebudget year adjusted tax levy, including weighted increases for enrollment, inflated by 2%	6,575,110
B	Adjustment for increase in health care costs	0
C	Adjustment for increase in certain normal and accrued liability pension contributions (pension deferral)	0
D	Adjustment for responsibility assumed by district	0
E	Adjustment for responsibility shifted to another district or entity	0
F	Other Adjustments	0
G	Increase in SDA District Local Share	0
H	Use of Banked Cap	0
I	Tax Levy Cap = sum (A) through (H)	6,575,110

NOTE: The 2022-23 tax levy recorded on line 100 of budgeted revenue cannot exceed the amount on line I above unless as a result of a merged separate proposal. Any additional levy increases must be proposed separately to the voters or board of school estimate and be supported by interpretive statements.

Estimated Tuition Calculation Formulas

Name	Amount
FORMULA A - BUILDING USE CHARGE	
A. Line 890	0
B. Line 89600	12,300
C. Line 89620	160,000
D. A1: If (B+C) less than or equal to 0 or (A) equal to 0 then 0%, else (A)/(B+C)	0.0%
E. A2: (B*D)/100	0
F. Building Use Charge: if (B-E) less than or equal to 0 then \$0, else (B-E)	12,300
FORMULA B - ALLOCATED COSTS (OTHER THAN BETWEEN HOME AND SCHOOL)	
A. Line 52000	0
B. Line 52020	33,996
C. Line 52040	0
D. Line 52060	0
E. Line 52080	0
F. Line 52085	0
G. Line 52100	0
H. Line 52120	0
I. Line 52140	0
J. Line 52400	0
K. Line 52420	0
L. Line 52440	0
M. Line 52450	0
N. Line 52460	0
O. B1: (D)/(A+B+C+D+E+F)	0.0%
P. Allocated Costs: (O)*(G+H+I+J+K+L+M+N)	0

Est. Average Daily Enrollment for Regular Programs

Section	Enrollments	Line No. Total	Pres-K	K	Gr 1-5	Gr 6-8	Gr 9-12
ADE	ADE From School Register	247.1	42.8	108.9	95.4	0.0	0.0
ADE	ADE Entered By District	0	0	0	0	0	0
ADE	ADE For Ratios	247.1	42.8	108.9	95.4	0.0	0.0
ADE	Ratio Reg Ed	247.1	0.2	0.4	0.4	0.0	0.0
ADE	Ratio Spec Ed	0.0	0	0	0	0	0
ADE	Ratio All	247.1	0.2	0.4	0.4	0.0	0.0

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No	Line No Total	Prd C 14	Gr 1-5	Gr 6-8	Gr 9-12
Sec I	Direct Expenses		0	2,111,932	211,395	1,045,898	854,639	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0
Sec I	Equipment		0	2,350	0	0	2,350	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	42,840	7,420	18,880	16,540	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	45,370	7,859	19,995	17,516	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	103,465	17,921	45,598	39,946	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	151,223	26,193	66,646	58,384	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	0	0	0	0	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	500	87	220	193	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	8,430	1,460	3,715	3,255	0
Sec II	Other Objects	11-000-219-800	42180	1,730	300	762	668	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	16,696	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PT AND RELATED SV	11-000-216-2XX	60240	36,912	6,393	16,268	14,251	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	40,682	7,046	17,929	15,706	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No.	Line No Total	PrchK	Gr 1-5	Gr 6-8	Gr 9-12
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	21,662	3,752	9,547	8,363	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0
Sec II	Building Use Charge	Formula A	99998	12,300	2,130	5,421	4,749	0
Sec III	Salaries of Teachers	11-150-100-101	2500	1,000	173	441	386	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	0	0	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-190-100-199	3005	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	0	0	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	2,245	389	989	867	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	76,881	13,316	33,882	29,682	0

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Lines No.	Line No. Total	PreK/ K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	0	0	0	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	42,286	7,321	18,627	16,318	0
Sec III	TOTAL HOME INSTRUCTION		9420	1,000	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	11160	0	0	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	12160	103,562	17,938	45,641	39,983	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	19620	8,000	1,386	3,526	3,089	0
Sec III	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	20620	23,535	4,076	10,372	9,086	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	21620	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	22620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	29680	53,671	9,296	23,653	20,721	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	30620	85,025	14,727	37,472	32,826	0
Sec III	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	45,528	7,886	20,065	17,577	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	43200	123,948	21,469	54,625	47,854	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	12,000	2,079	5,289	4,633	0
Sec III	Salaries	11-000-230-100	45000	179,141	31,029	78,950	69,162	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	6,000	1,039	2,644	2,316	0
Sec III	Audit Fees	11-000-230-332	45060	23,300	4,036	10,269	8,996	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	6,000	1,039	2,644	2,316	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	25,074	4,343	11,050	9,681	0
Sec III	Purchased Technical Services	11-000-230-340	45120	0	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	16,820	2,913	7,413	6,494	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,600	970	2,468	2,162	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	4,500	779	1,983	1,737	0



Est. Tuition Calculated Rates for Regular Programs

Section	Enrollment	Account	Line No.	Line No. Total	Prak J	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	General Supplies	11-000-230-610	45200	7,000	1,212	3,085	2,703	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	6,000	1,039	2,644	2,316	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	3,800	658	1,675	1,467	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	11,700	2,027	5,156	4,517	0
Sec III	Salaries	11-000-251-100	47000	168,724	29,225	74,359	65,141	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	600	104	264	232	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	13,600	2,356	5,994	5,251	0
Sec III	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	47060	0	0	0	0	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	3,980	689	1,754	1,537	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0
Sec II	Miscellaneous Expenditures	11-000-251-890	47180	4,535	786	1,999	1,751	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	37,358	6,471	16,464	14,423	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	205,964	35,675	90,771	79,518	0
Sec III	Salaries	11-000-262-100	49000	174,889	30,292	77,076	67,521	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	45,225	7,833	19,931	17,460	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	6,000	1,039	2,644	2,316	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	0	0	0	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	4,500	779	1,983	1,737	0
Sec III	Insurance	11-000-262-520	49140	65,703	11,380	28,956	25,367	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	13,000	2,252	5,729	5,019	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	40,000	6,928	17,628	15,443	0

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No.	Line No Total	PerK/K	Gr 1-8	Gr 6-8	Gr 9-12
Sec II	Energy (Electricity)	11-000-262-622	49220	45,000	7,794	19,832	17,374	0
Sec II	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0
Sec II	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	0	0	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-XXX	51100	11,000	1,905	4,848	4,247	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0	0	0
Sec III	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	100	17	44	39	0
Sec III	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	572,984	99,246	252,521	221,217	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	29,938	5,186	13,194	11,558	0
Sec III	TOTAL HEALTH SERVICES		59740	32,703	5,664	14,413	12,626	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	12,619	2,186	5,561	4,872	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	2,087	361	920	806	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	12,333	2,136	5,435	4,762	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	100,527	17,412	44,303	38,811	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0
Sec III	TOTAL SECURITY	11-000-266-2XX	68665	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	40,368	6,992	17,791	15,585	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	102,296	17,719	45,083	39,494	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Line No	Line No Total	PreK/ K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	2,000	346	881	772	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	5,000	866	2,204	1,930	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	53,124	9,202	23,412	20,510	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	9,000	1,559	3,966	3,475	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	6,000	1,039	2,644	2,316	0
Sec III	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	72020	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0
Sec III	Undist. Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0
Sec III	Undist. Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0

Est. Tuition Calculated Rates for Regular Programs

Section	Enrollments	Account	Elite No.	Line No. Total	PreK K	Gr 1-5	Gr 6-8	Gr 9-12
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0	0	0
Sec II	Sub Total		0	5,290,845	758,535	2,438,046	2,076,559	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	5,290,845	758,535	2,438,046	2,076,559	0
Summary	Grand Total		0	0	777,498	2,496,997	2,128,473	0
Summary	Cost Per Pupil		0	0	18,166	22,948	22,311	0

Est. Average Daily Enrollment for Special Ed Programs

Section	Enrollments	Line Total	Cog Mtd	Cog Mod	LLD	Yrs Imp	Auth Imp	Emp Reg Imp	M/D	Autism	PreK PT	PreK FT	Cog Sev
ADE	ADE From School Register	247.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	ADE Entered By District	0	0	0	0	0	0	0	0	0	0	0	0
ADE	ADE For Ratios	247.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio Reg Ed	247.1	0	0	0	0	0	0	0	0	0	0	0
ADE	Ratio Spec Ed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADE	Ratio All	247.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Life No.	Lifes Tot	Coag Mild	Coag Mod	L.D.	Vis Imp	Aut Imp	Emo Reg Imp	M.D.	Autism	PreK PT	PreK FT	Coq Sev
Sec I	Direct Expenses		0	2,111,932	0	0	0	0	0	0	0	0	0	0	0
Sec I	Local Contrib - Transfer to Special Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0
Sec I	Equipment		0	2,350	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX/15-3XX-100-XXX	13160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX/15-401-100-XXX	17100	42,840	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX/15-402-100-XXX	17600	45,370	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX/15-4XX-100-XXX	25100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	40580	103,465	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries of Other Professional Staff	11-000-219-104	42000	151,223	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries of Secretarial and Clerical Assistants	11-000-219-105	42020	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Salaries	11-000-219-110	42040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199	42045	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Purchased Professional - Educational Services	11-000-219-320	42060	500	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	11-000-219-390	42080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Services (400-500 series)	11-000-219-500	42100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies and Materials	11-000-219-600	42160	8,430	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Objects	11-000-219-800	42180	1,730	0	0	0	0	0	0	0	0	0	0	0
Sec II	Interest on Lease Purchase Agreements	11-000-251-832	47140	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	49080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SPECIAL PROGRAMS - INSTRUCTION	11-2XX-100-2XX	54240	16,696	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL VOCATIONAL PROGRAMS - INSTRUCTION	11-3XX-100-2XX	55240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-2XX	56240	0	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Line No.	Line Est.	Cap. Mille.	Cap. Mille.	LD	V/S Imp.	Aid Imp.	Eno Reg Imp	M.D.	Auism	PreK Pt	PreK Ft	Cap. Sev
Sec II	TOTAL OTHER SUPP SERV - SPEECH/OT/PT and RELATED SV	11-000-216-2XX	60240	36,912	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL OTHER SUPP SERV - CHILD STUDY TEAMS	11-000-219-2XX	61740	40,682	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL FACILITIES ACQUISITION and CONSTR. SERVICES	11-000-400-2XX	70240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Vocational Programs - Local - Instruction	12-3XX-100-730/15-3XX-100-730	75040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	School-Sponsored and Other Instructional Program	12-4XX-100-730/15-4XX-100-730	75080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist. Expend. - Supp Serv. - Related & Extra.	12-000-21X-730	75560	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Undist.Expend.-Support Serv. - Child Study Teams	12-000-219-730	75580	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Salaries	12-000-400-100	76000	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199	76005	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Legal Services	12-000-400-331	76020	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Architectural/Engineering Services	12-000-400-334	76040	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Purchased Prof. and Tech. Services	12-000-400-390	76060	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Construction Services	12-000-400-450	76080	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Supplies & Materials	12-000-400-600	76100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Land and Improvements	12-000-400-710	76120	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Bldgs. Other than Lease Purchase Agreements	12-000-400-722	76160	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Infrastructure	12-000-400-780	76180	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Other Objects	12-000-400-800	76200	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Assessment for Debt Service on SDA Funding	12-000-400-896	76210	21,662	0	0	0	0	0	0	0	0	0	0	0
Sec II	Facilities Grant-Transfer to Special Revenue	12-000-400-930	76220	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Capital Outlay - Transfer to Capital Projects	12-000-400-932	76240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Building Use Charge	Formula A	99998	12,300	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of Teachers	11-150-100-101	2500	1,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-150-100-106	2520	0	0	0	0	0	0	0	0	0	0	0	0

Section	Entitlements	Account	Line No	Line Tot	Cog Mtd	Cog Mod	L.D.	Vis Imp	Aud Imp	Emp Reg Imp	M.D.	Autism	PresK Pt	PresK FT	Cog Sav
Sec III	Purchased Professional-Educational Services	11-150-100-320	2540	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-150-100-340	2560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-150-100-500	2580	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-150-100-610	2600	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-150-100-640	2620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-150-100-800	2640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Salaries for Instruction	11-190-100-106/15-190-100-106	3000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199/15-1XX-100-199	3005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional-Educational Services	11-190-100-320/15-190-100-320	3020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-190-100-340/15-190-100-340	3040	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Services (400-500 series)	11-190-100-500/15-190-100-500	3060	2,245	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-190-100-610/15-190-100-610	3080	76,881	0	0	0	0	0	0	0	0	0	0	0
Sec III	Textbooks	11-190-100-640/15-190-100-640	3100	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-190-100-800/15-190-100-800	3120	42,266	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HOME INSTRUCTION		9420	1,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BASIC SKILLS/REMEDIATION - INSTRUCTION		11160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BILINGUAL EDUCATION - INSTRUCTION		12160	103,562	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL BEFORE/AFTER SCHOOL PROGRAMS		19620	8,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUMMER SCHOOL		20620	23,535	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM		21620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS		22620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK		29680	53,671	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES		30620	85,025	0	0	0	0	0	0	0	0	0	0	0



Section	Enrollments	Account	Line No	Line Tot	Cap Mill	Cap Mod	LLD	Vrs Imp	Aud Imp	Epic Reg Imp	Mid	Autism	Prek Pt	Prek Ft	Cap Sev
Sec II	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	41660	45,528	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV	11-000-221-XXX	43200	123,948	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	43620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	44180	12,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-230-100	45000	179,141	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of Attorneys	11-000-230-108	45020	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	45025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of State Monitors	11-000-230-180	45030	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	45035	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Legal Services	11-000-230-331	45040	6,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Audit Fees	11-000-230-332	45060	23,300	0	0	0	0	0	0	0	0	0	0	0
Sec III	Expenditure and Internal Control Audit Fees	11-000-230-333	45070	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Architectural/Engineering Services	11-000-230-334	45080	6,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Professional Services	11-000-230-339	45100	25,074	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-230-340	45120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Communications / Telephone	11-000-230-530	45140	16,820	0	0	0	0	0	0	0	0	0	0	0
Sec III	BOE Other Purchased Services	11-000-230-585	45160	5,600	0	0	0	0	0	0	0	0	0	0	0
Sec III	Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	45180	4,500	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-230-610	45200	7,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	BOE In-House Training/Meeting Supplies	11-000-230-630	45220	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Judgments Against The School District	11-000-230-820	45240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-230-890	45260	6,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	BOE Membership Dues and Fees	11-000-230-895	45280	3,800	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	46160	11,700	0	0	0	0	0	0	0	0	0	0	0

Section	Enrollments	Account	Life No	Life Tot	Cog Wlfr	Cog Mod	LED	Vrs Imp	Aud Imp	Emp Reg Imp	MID	Autism	PreK PT	PreK ET	Cog Sev
Sec III	Salaries	11-000-251-100	47000	168,724	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	47005	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional Services	11-000-251-330	47020	600	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional Services- Public Relation Costs	11-000-251-335	47025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Technical Services	11-000-251-340	47040	13,600	0	0	0	0	0	0	0	0	0	0	0
Sec III	Misc. Purchased Services (400-500) [C/T 594]	11-000-251-592	47060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sale/Lease-back Payments	11-000-251-594	47080	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Supplies and Materials	11-000-251-600	47100	3,980	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Current Loans	11-000-251-831	47120	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Bond Anticipation Notes (BANs)	11-000-251-836	47160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Expenditures	11-000-251-890	47180	4,535	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	47620	37,358	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	48580	205,964	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries	11-000-262-100	49000	174,889	0	0	0	0	0	0	0	0	0	0	0
Sec III	Salaries of Non-Instructional Aides	11-000-262-107/15-000-262-107	49020	45,225	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199	49025	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Purchased Professional and Technical Services	11-000-262-300	49040	6,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Cleaning, Repair, and Maintenance Services	11-000-262-420	49060	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Purchased Property Services	11-000-262-490	49120	4,500	0	0	0	0	0	0	0	0	0	0	0
Sec III	Insurance	11-000-262-520	49140	65,703	0	0	0	0	0	0	0	0	0	0	0
Sec III	Miscellaneous Purchased Services	11-000-262-590	49160	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	General Supplies	11-000-262-610/15-000-262-610	49180	13,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Natural Gas)	11-000-262-621	49200	40,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Energy (Electricity)	11-000-262-622	49220	45,000	0	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Life No.	Life Tot	Cost W/ile	Cog Mod	LLD	Vis Imp	Aut Imp	Emo Reg Imp	M.D.	Autism	PreK/PT	PreK/FT	Cog Sev
Sec II	Energy (Oil)	11-000-262-624	49240	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Energy (Gasoline)	11-000-262-626	49260	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Objects	11-000-262-800	49280	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	50100	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SECURITY	11-000-266-XXX	51100	11,000	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	52060	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	Contr Serv(Oth. than Bet Home and Sch)-Vend	11-000-270-512/15-000-270-512	52280	100	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL REGULAR PROGRAMS - INSTRUCTION		53240	572,984	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL ATTENDANCE AND SOCIAL WORK SERVICES		59240	29,938	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL HEALTH SERVICES		59740	32,703	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL OTHER SUPP SERV - GUIDANCE		61240	12,619	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		62740	2,087	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL EDUCATIONAL MEDIA SERVICES - SCH. LIBRARY		63240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		63740	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	11-000-230-2XX	64740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		65740	0	0	0	0	0	0	0	0	0	0	0	0
Sec II	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	11-000-251-2XX	66740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL SUPP. SVCS - ADMIN. INFORMATION TECHNOLOGY	11-000-252-2XX	67240	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	11-000-261-2XX	68365	12,333	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CUSTODIAL SERVICES	11-000-262-2XX	68465	100,527	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL CARE AND UPKEEP OF GROUNDS	11-000-263-2XX	68565	0	0	0	0	0	0	0	0	0	0	0	0

Est. Tuition Calculated Rates for Special Ed Programs

Section	Enrollments	Account	Line No.	Line Desc	Seg. Mths	Seg. Wkls	Seg. Mths	L/D	V/S Imp.	Avd Imp.	Emp Reg Imp.	M.D.	Autism	PreK PT	PreK FT	Cap Sev.
Sec III	TOTAL SECURITY	11-000-266-2XX	68665		0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Group Insurance	11-000-291-210/15-000-291-210	71000		0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Social Security Contributions	11-000-291-220/15-000-291-220	71020	40,368	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	T.P.A.F. Contributions - ERIP	11-000-291-232/15-000-291-232	71040	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - PERS	11-000-291-241/15-000-291-241	71060	102,296	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - ERIP	11-000-291-242/15-000-291-242	71080	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contrib. - Deferred PERS Pymt	11-000-291-248/15-000-291-248	71100	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Retirement Contributions - Regular	11-000-291-249/15-000-291-249	71120	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unemployment Compensation	11-000-291-250/15-000-291-250	71140	2,000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Workmen's Compensation	11-000-291-260/15-000-291-260	71160	5,000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Health Benefits	11-000-291-270/15-000-291-270	71180	53,124	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Tuition Reimbursement	11-000-291-280/15-000-291-280	71200	9,000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Other Employee Benefits	11-000-291-290/15-000-291-290	71220	6,000	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payment to Terminated/Retired Staff - mass severance	11-000-291-297/15-000-291-297	71225	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Vacation Pmt to Terminated/Retired Staff - mass severance	11-000-291-298/15-000-291-298	71226	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Unused Sick Payments to Terminated/Retired Staff	11-000-291-299/15-000-291-299	71227	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-990	72020	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-150-100-730	73100	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Home Instruction	12-219-100-730	74220	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Basic Skills/Remedial - Instruction	12-230-100-730/15-230-100-730	74280	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Bilingual Education - Instruction	12-240-100-730/15-240-100-730	74300	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	At-Risk Programs	12-42X-100-730/15-42X-100-730	75060	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Instruction	12-000-100-730/15-000-100-730	75500	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend.-Support Serv.-Students - Reg.	12-000-210-730/15-000-210-730	75520	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend.-Support Serv. - Inst. Staff	12-000-220-730/15-000-220-730	75600	0	0	0	0	0	0	0	0	0	0	0	0	0

Monmouth

Est. Tuition Calculated Rates for Special Ed Programs

Bradley Beach Boro

Section	Enrollments	Account	Line No	Line Tot	Org Mille	Cap Mod	LLD	V/S Imp	Aud Imp	Emp Reg Imp	M/D	Autism	PreK PT	PreK FT	Cap Sev
Sec III	Undistributed Expenditures - General Admin.	12-000-230-730	75620	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - School Admin.	12-000-240-730/15-000-240-730	75640	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Central Services	12-000-251-730	75660	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	75680	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Required Maint for School Fac.	12-000-261-730	75700	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Custodial Services	12-000-262-730	75720	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Care and Upkeep of Grounds	12-000-263-730	75740	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undist. Expend. - Security	12-000-266-730/15-000-266-730	75760	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-730	75840	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Interest on Early Retirement Bonds	40-701-510-835	89540	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Redemption of Principal-Early Retirement Bonds	40-701-510-910	89560	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Allocated Costs - Other than Between Home and School	Formula B	0	0	0	0	0	0	0	0	0	0	0	0	0
Sec III	Sub Total		0	5,290,845	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Contribution to SBB - Other Federal Projects	20-XXX-520-930	88720	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Contribution to SBB - Other State Projects	20-XXX-520-930	88160	0	0	0	0	0	0	0	0	0	0	0	0
Sec IV	Net Total Tuition Costs		0	5,290,845	0	0	0	0	0	0	0	0	0	0	0
Summary	Grand Total		0	0	0	0	0	0	0	0	0	0	0	0	0
Summary	Cost Per Pupil		0	0	0	0	0	0	0	0	0	0	0	0	0

Teacher Contract Amounts

ID	Program Name	Amount
1	Health Insurance(State Plan)	0
2	Health Insurance(Private Plan)	39,254
3	Health Insurance(Other Plan)	0
4	TOTAL HEALTH INSURANCE	39,254
5	Dental Insurance(State Plan)	0
6	Dental Insurance(Private Plan)	1,780
7	Dental Insurance(Other Plan)	0
8	TOTAL DENTAL INSURANCE	1,780
9	Life Insurance(Private Plan)	0
10	Life Insurance(Other Plan)	0
11	TOTAL LIFE INSURANCE	0
12	Other Insurance(Prescription)	0
13	Other Insurance(Vision)	0
14	Other Insurance(Workers Compensation)	1,445
15	Other Insurance(Supplemental Disability)	0
16	Other Insurance(Other1)	0
17	Other Insurance(Other2)	0
18	Other Insurance(Other3)	0
19	TOTAL INSURANCE	1,445
20	Retirement Plan(Employees shares)	0
21	Retirement Plan(Annuity)	0
22	Retirement Plan(Trust Account)	0
23	Retirement Plan(Other1)	0
24	Retirement Plan(Other2)	0
25	Retirement Plan(Other3)	0
26	TOTAL RETIREMENT PLAN	0

Employee Contract List for District

ID	Name	Job Title	Job Title II	Mem-ber CBU?	Base Annual Salary	FTE	Shared?	Shared County	Shared District	Shared Job Title	Begin Date	End Date	Work Days	Vaca-tion Days	Sick Days	Per-sonal Days	Con-sulting Days	Non-Work Days
1	Stephen Wisniewski	Superintendent	Principal	N	162,147	1.0	N				01JUL2017	30JUN2022	238	15	12	4	0	10
2	David Tonzola	Business Administrator	Board Secretary	N	123,631	1.0	N				01JUL2021	30JUN2022	238	20	12	4	0	15
3	Alison Zylinski	Coordinator/Director/Manager/Supervisor	Social Worker	N	109,305	1.0	N				01JUL2021	30JUN2022	238	17	12	4	0	10
4	Sarah Poppe	Coordinator/Director/Manager/Supervisor	n/a	N	104,009	1.0	N				01JUL2021	30JUN2022	238	17	12	4	0	10

Employee Contract List for District (Non-Work Desc.)

ID	Non-Work Description
1	5 Family III, 5 Bereaveme
2	5 Fam. III, 5 CPE, 5 Ber
3	5 Family III, 5 Bereaveme
4	5 Family III, 5 Bearvemen



Employee Benefit Details

ID=1 Employee Name=Stephen Wisniewski

Benefit Category	Amount	Above Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	0	0	
Professional Membership Fees	2,500	0	NJASA and Monmouth County Superintendent
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	2,500	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	39,254	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	39,254	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,780	0	

Employee Benefit Details

ID#1 Employee Name=Stephen Wisniewski

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,780	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	2,415	970	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	2,415	970	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	15,000	0	Only eligible if employee retires from the district
Payout of Vacation days	15,591	0	Maximum allowable payout for 25 Vacation days
Payout of Personal days	0	0	n/a
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	30,591	0	

ID#1 Employee Name=Stephen Wisniewski

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

Employee Benefit Details

ID=2 Employee Name=David Tonzola

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

Employee Benefit Details

ID=2 Employee Name=David Tonzola

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	1,847	402	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,847	402	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	5,000	0	payout of sick days at retirement with 25 years of service
Payout of Vacation days	14,265	0	Maximum payout of vacation days 30 days
Payout of Personal days	0	0	n/a
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	19,265	0	

Employee Benefit Details

ID=2 Employee Name=David Tonzola

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

Employee Benefit Details

ID=3 Employee Name=Alison Zylinski

Benefit Category	Amount	Abbrev Teacher Contract	Description
Automobile	0	0	
Gasoline	0	0	
Computer/Internet	0	0	
Cell Phone	0	0	
Meal/Travel	0	0	
Tuition	1,500	0	
Professional Membership Fees	1,200	0	Monmouth County Supervisor, NJPSA ASCD
Other Allowances 1	0	0	
Other Allowances 2	0	0	
Other Allowances 3	0	0	
TOTAL ALLOWANCES	2,700	0	
Meeting of Performance Goals	0	0	
Longevity	0	0	
Other Bonus 1	0	0	
Other Bonus 2	0	0	
Other Bonus 3	0	0	
TOTAL BONUSES	0	0	
Other Stipends 1	0	0	
Other Stipends 2	0	0	
Other Stipends 3	0	0	
TOTAL STIPENDS	0	0	
Health Insurance(State Plan)	0	0	
Health Insurance(Private Plan)	39,254	0	
Health Insurance(Other Plan)	0	0	
TOTAL HEALTH INSURANCE	39,254	0	
Dental Insurance(State Plan)	0	0	
Dental Insurance(Private Plan)	1,780	0	

Employee Benefit Details

ID=3 Employee Name=Alison Zylinski

Benefit Category	Amount	Abbrev Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	1,780	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	1,524	79	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,524	79	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	5,000	0	maximum payout at retirement with 25 years of service
Payout of Vacation days	0	0	n/a
Payout of Personal days	0	0	n/a
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	5,000	0	



Employee Benefit Details

ID=3 Employee Name=Allison Zylinski

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

Employee Benefit Details

ID=4 Employee Name=Sarah Poppe

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

Employee Benefit Details

ID=4 Employee Name=Sarah Poppe

Benefit Category	Amount	Above Teacher Contract	Description
Dental Insurance(Other Plan)	0	0	
TOTAL DENTAL INSURANCE	0	0	
Life Insurance(Private Plan)	0	0	
Life Insurance(Other Plan)	0	0	
TOTAL LIFE INSURANCE	0	0	
Other Insurance(Prescription)	0	0	
Other Insurance(Vision)	0	0	
Other Insurance(Workers Compensation)	1,549	104	
Other Insurance(Supplemental Disability)	0	0	
Other Insurance(Other1)	0	0	
Other Insurance(Other2)	0	0	
Other Insurance(Other3)	0	0	
TOTAL INSURANCE	1,549	104	
Retirement Plan(Employees shares)	0	0	
Retirement Plan(Annuity)	0	0	
Retirement Plan(Trust Account)	0	0	
Retirement Plan(Other1)	0	0	
Retirement Plan(Other2)	0	0	
Retirement Plan(Other3)	0	0	
TOTAL RETIREMENT PLAN	0	0	
Payout of Sick days	5,000	0	max payout for retiring with 25 years of service
Payout of Vacation days	0	0	n/a
Payout of Personal days	0	0	n/a
Other Post-employment benefits 1	0	0	
Other Post-employment benefits 2	0	0	
Other Post-employment benefits 3	0	0	
TOTAL POST-EMPLOYMENT BENEFITS	5,000	0	

Employee Benefit Details

ID=4 Employee Name=Sarah Poppe

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

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	Actual Costs 2019-20	Actual Costs 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
Total Budgetary Comparative Per Pupil Cost	\$20,469	\$20,749	\$22,227	\$24,428	\$26,401
Total Classroom Instruction	\$11,534	\$12,365	\$13,049	\$14,260	\$15,666
Classroom-Salaries and Benefits	\$11,101	\$12,004	\$12,566	\$13,741	\$15,042
Classroom-General Supplies and Textbooks	\$231	\$192	\$271	\$329	\$397
Classroom-Purchased Services	\$202	\$168	\$213	\$189	\$226
Total Support Services	\$3,467	\$3,581	\$3,874	\$4,249	\$4,608
Support Services-Salaries and Benefits	\$3,239	\$3,356	\$3,564	\$3,901	\$4,259
Total Administrative Costs	\$1,926	\$2,065	\$2,121	\$2,351	\$2,255
Administration Salaries and Benefits	\$1,441	\$1,535	\$1,587	\$1,786	\$1,664
Total Operations and Maintenance of Plant	\$3,192	\$2,452	\$2,814	\$3,164	\$3,446
Operations and Maintenance-Salaries and Benefits	\$1,302	\$1,248	\$1,572	\$1,691	\$1,902
Board Contribution to Food Services	\$0	\$104	\$0	\$0	\$0
Total Extracurricular Costs	\$305	\$171	\$360	\$394	\$419
Total Equipment Costs	\$0	\$273	\$0	\$10	\$0
Legal Costs	\$28	\$16	\$23	\$26	\$27
Employee Benefits as a percentage of salaries*	28.49%	31.27%	31.21%	31.29%	32.65%

\*Does not include pension and social security paid by the State on-behalf of the district.

\*\*Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2021-22 revised appropriations and the 2022-23 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Administrative Cost Limit: Amounts

Administrative Costs	Account	Revised Budget 2021-22	Approved Change 2021-22	Reason for Increase/Decrease	Regional Limit 2022-23	Budget 2022-23
UNDIST. EXPEND. -SUPPORT SERV. - GEN. ADMIN.						
Salaries	11-000-230-100	179,141	0		38,015	157,580
Salaries of Attorneys	11-000-230-108	0	0		628	0
General Admin. Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109	0	0		5	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199	0	0		262	0
Legal Services	11-000-230-331	6,000	0		12,759	6,000
Audit Fees	11-000-230-332	23,300	0		3,912	23,766
Architectural/Engineering Services	11-000-230-334	6,000	0		1,673	10,000
Other Purchased Professional Services	11-000-230-339	25,074	0		2,594	18,615
Purchased Technical Services	11-000-230-340	0	0		1,189	0
Communications / Telephone	11-000-230-530	16,820	0		13,588	13,760
BOE Other Purchased Services	11-000-230-585	5,600	0		582	4,100
Misc. Purch Serv (400-500) [Other than 530 and 585]	11-000-230-590	4,500	0		12,754	5,000
General Supplies	11-000-230-610	7,000	0		1,194	8,000
BOE In-House Training/Meeting Supplies	11-000-230-630	0	0		67	0
Miscellaneous Expenditures	11-000-230-890	6,000	0		1,529	5,000
BOE Membership Dues and Fees	11-000-230-895	3,800	0		1,632	3,800
Subtotal - General Admin		283,235	0		92,383	255,621
UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.						
Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	10,301	0		134,013	10,765
Salaries of Other Professional Staff	11-000-240-104	0	0		15,235	0
Salaries of Secretarial and Clerical Assistants	11-000-240-105	0	0		58,128	0
Other Salaries	11-000-240-110	0	0		118	0
Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	0	0		556	0
Purchased Professional and Technical Services	11-000-240-300	0	0		726	0
Other Purchased Services (400-500 series)	11-000-240-500	0	0		2,007	0
Supplies and Materials	11-000-240-600	200	0		3,068	200
Other Objects	11-000-240-800	1,199	0		1,503	1,200

Administrative Cost Limit: Amounts

Administrative Costs	Account	Revised Budget 2021-22	Approved Change 2021-22	Reason for Increase/Decrease	Regional Limit 2022-23	Budget 2022-23
Subtotal - School Admin		11,700	0		215,354	12,165
UNDIST. EXPEND. - CENTRAL SERVICES						
Salaries	11-000-251-100	168,724	0		59,853	143,038
Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199	0	0		309	0
Purchased Professional Services	11-000-251-330	600	0		2,249	300
Purchased Professional Services- Public Relation Costs	11-000-251-335	0	0		10	0
Purchased Technical Services	11-000-251-340	13,600	0		2,898	21,000
Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	0	0		2,187	0
Sale/Lease-back Payments	11-000-251-594	0	0		5	0
Supplies and Materials	11-000-251-600	3,980	0		1,210	2,500
Interest on Current Loans	11-000-251-831	0	0		72	0
Miscellaneous Expenditures	11-000-251-890	4,535	0		649	4,000
Subtotal - Central Services		191,439	0		69,442	170,838
UNDIST. EXPEND. - ADMIN INFO TECH						
Salaries	11-000-252-100	32,859	0		25,919	33,120
Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199	0	0		46	0
Purchased Professional Services	11-000-252-330	0	0		2,090	0
Purchased Technical Services	11-000-252-340	0	0		6,434	0
Other Purchased Services (400-500 series)	11-000-252-500	0	0		5,718	0
Supplies and Materials	11-000-252-600	4,499	0		2,851	4,500
Other Objects	11-000-252-800	0	0		288	0
Subtotal - Admin Info Tech		37,358	0		43,346	37,620
BENEFITS:						
Allocated		0	0		0	0
Unallocated		28,701	28,701		94,161	26,643
Subtotal - Benefits		28,701	28,701		94,161	26,643
Total Administrative Costs(A1)		552,433	28,701		514,686	502,867

Administrative Cost Limit: Per Pupil Calculation

Administrative Costs	Revised Budget 2021-22	Approved Change 2021-22	Regional Limit 2022-23	Budget 2022-23
ENROLLMENT FOR PER PUPIL CALCULATION:				
FROM ADVERTISED ENROLLMENT REPORT:				
Line 11: Pupils on Roll Regular Full Time	196	196	185	185
1/2 of Line 12: Pupils on Roll Regular Shared Time	0	0	0	0
Line 21: Pupils on Roll Special Full Time	41	41	39	39
1/2 of Line 22: Pupils on Roll Special Shared Time	0	0	0	0
FROM ENROLLMENT PROJECTION REPORT				
Less Line 35, 36: Charter and Renaissance Schools	2	2	1	1
Total Enrollment for Per Pupil Calculation(A2)	235	235	223	223
Total Administrative Costs per Pupil = A1 / A2	2,351	122	2,308	2,255



Employee Benefits Summary

Description	Object	Expenditures 2020-21	Appropriations 2021-22	Appropriations 2022-23
GROUP INSURANCE	210	0	0	0
SOCIAL SECURITY CONTRIBUTION	220	64,837	63,222	56,390
TPAF CONTRIBUTION - ERIP	232	0	0	0
TPAF/PERS - SPECIAL ASSESSMENT	233	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - PERS	241	87,958	102,296	110,734
OTHER RETIREMENT CONTRIBUTIONS - ERIP	242	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - DEFERRED PERS PYMT	248	0	0	0
OTHER RETIREMENT CONTRIBUTIONS - REGULAR	249	0	0	0
UNEMPLOYMENT COMPENSATION	250	0	2,000	0
WORKMENS COMPENSATION	260	40,501	43,982	48,095
HEALTH BENEFITS	270	824,673	915,310	973,247
TUITION REIMBURSEMENT	280	7,500	9,000	9,000
OTHER EMPLOYEE BENEFITS	290	24,000	6,000	12,000
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	297	0	0	0
UNUSED VACATION PAYMENT TO TERMINATED/RETIRED STAFF - MASS SEVERANCE	298	0	0	0
UNUSED SICK PAYMENT TO TERMINATED/RETIRED STAFF	299	0	0	0
TOTALS		1,049,469	1,141,810	1,209,466
A DISTRICT SHARE		824,673	915,310	973,247
B TOTAL EMPLOYEE SHARE		204,469	197,221	211,537
C TOTAL HEALTH BENEFITS COSTS		1,029,142	1,112,531	1,184,784

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

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

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

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

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

Unusual Revenues and Appropriations Summary Detail

Item	Line Number	Source	Amount	Explanation
1	140	Tuition for parent paid tuition	15,250	Tuition for parent paid tuition
	300	Erate	13,550	amount received for erate eligible services
			28,800	

Projected Enrollment

Line (Short)	Enrollment Categories	Onroll (Full)	Onroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Pvt Sch Disabled	Resident 10/15/2022	Resident 10/15/2021	Count Chg 2021 to 2022	Percent Chg 2021 to 2022	Explanation
C1	Half Day Preschool - 3 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
C2	Half Day Preschool - 4 YR	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
B1	Full Day Preschool - 3 YR	10.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
B2	Full Day Preschool - 4 YR	10.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	
B3	Half Day Preschool - 3 YR (Contr. Presch. Prtg.)	0	0	0.0	0	0	0	0	0	0	0	0	
B4	Half Day Preschool - 4 YR (Contr. Presch. Prtg.)	0	0	0.0	0	0	0	0	0	0	0	0	
B5	Full Day Preschool - 3 YR (Contr. Presch. Prtg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
B6	Full Day Preschool - 4 YR (Contr. Presch. Prtg.)	0	0	0.0	0.0	0	0	0	0	0	0	0	
3	Half Day Kindergarten	0.0	0	0.0	0	0.0	0	0	0	0	0	0	
4	Full Day Kindergarten	20.0	0.0	0.0	0.0	0.0	0.0	0	20.0	16.0	4.0	25.00	
5	Grades 1-5	82.0	0.0	0.0	0.0	2.0	0.0	0	80.0	91.0	-11.0	-12.09	
6	Grades 6-8	63.0	0.0	0.0	0.0	3.0	0.0	0	60.0	61.0	-1.0	-1.64	
7	Grades 9-12	0.0	0.0	97.0	1.0	0.0	0.0	0	97.5	95.0	2.5	2.63	
8	Adult High School	0.0	0	0	0	0	0	0	0	0	0	0	
9	Subtotal	185.0	0	97.0	1.0	5.0	0	0	257.5	263.0	-5.5	-2.09	
10	Sp Ed - Elementary	24.0	0.0	0.0	0.0	0.0	0.0	0.0	24.0	28.0	-2.0	-7.69	
11	Sp Ed - Middle School	15.0	0.0	0.0	0.0	0.0	0.0	0.0	15.0	15.0	0.0	0.00	
12	Sp Ed - High School	0.0	0.0	13.0	4.0	0.0	0.0	1.0	16.0	12.5	3.5	28.00	
19	Sent to CSSD - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
20	Sent to CSSD - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
21	Sent to CSSD - High School	0	0	0.0	0	0	0	0	0	0	0	0	
22	Subtotal	39.0	0	13.0	4.0	0.0	0	1.0	55.0	53.5	1.5	2.80	
23	County Vocational - Regular (Out-of-County Only)	0	0	0.0	0.0	0	0	0	0	0	0	0	
25	Total	224.0	0	110.0	5.0	5.0	0	1.0	312.5	316.5	-4.0	-1.26	
29	Regional Day School Students - Elementary	0	0	0.0	0	0	0	0	0	0	0	0	
30	Regional Day School Students - Middle School	0	0	0.0	0	0	0	0	0	0	0	0	
31	Regional Day School Students - High School	0	0	0.0	0	0	0	0	0	0	0	0	
32	State Facilities	0	0	0	0	0	0	0	1.0	1.0	0.0	0.00	

Projected Enrollment

Line (Short)	Enrollment Categories	Enroll (Full)	Enroll (Shared)	Sent (Full)	Sent (Shared)	Received (Full)	Received (Shared)	Put Sck Disabled	Resident 10/15/2022	Resident 10/15/2021	Count Chg 2021 to 2022	Percent Chg 2021 to 2022	Explanation
33	Total Resident Enrollment	0	0	0	0	0	0	0	313.5	317.5	-4.0	-1.26	
35	Charter Schools	1.0	0.0	0	0	0	0	0	1.0	2.0	-1.0	-50.00	
36	Renaissance Schools	0.0	0.0	0	0	0	0	0	0	0	0	0	

Advertised Enrollment

Line Num	Enrollment Categories	Actual 10-15-2020	Actual 10-15-2021	Estimated 10-15-2022
11	Onroll (Full)	221.0	196.0	185.0
12	Onroll (Shared)	0.0	0.0	0.0
19	Onroll (Reg Adult HS)	0.0	0.0	0.0
21	Onroll (SpEd Full)	41.0	41.0	39.0
22	Onroll (SpEd Shared)	0.0	0.0	0.0
40	Sent Private School	2.0	0	1.0
50	Sent Contract Presch	0.0	0.0	0.0
51	Sent Oth Dist Reg	88.5	93.0	97.5
52	Sent Oth Dist SpEd	18.5	12.5	15.0
60	Received Oth Dist	6.0	7.0	5.0
70	State Facilities	0	1.0	1.0

Tax Levy Certification - Form A

Municipality=Bradley Beach Boro

Accounts	Tax Levy Certified by: Board of School Estimate, Municipality Commissioner, or Voted	Balance of Levy From 2021/22 to be Raised in 2022	Am't in Col 2 to be Raised in 2022 Tax Levy	Total 2022 Tax Levy With Deferral	Am't in Col 2 Deferred to 2022 Levy	November Election Separate Question to be Raised in 2022
General Fund	6,575,110	0	6,575,110	6,575,110	0	0
Debt Service	174,300	0	174,300	174,300	0	0
Debt Service - PreMerge	0	0	0	0	0	0
Debt Service - Repayment of Community Disaster Loan (CDL)	0	0	0	0	0	0
TOTALS	6,749,410	0	6,749,410	6,749,410	0	0
Tax Certification of Prior Year Received Too Late for 2021 Levy	0	0	0	0	0	0
OTHER (for adjustments which are not part of the budget)	0	0	0	0	0	0
GRAND TOTAL	0	0	0	6,749,410	0	0

Estimated Tax Rates

ID=Bradley Beach Borough

Category	Amount
(A) General Fund School Levy	6,575,110
(D) Total School Levy	6,749,410
(B) Estimated Net Taxable Valuation (as of 02/25/22)	1,756,328,800
(H) Estimated Equalized Valuation (as of 10/01/21)	1,595,163,663
(C) Estimated 2022-23 General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(B)	0.3744
(F) Estimated 2022-23 Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(B)	0.3843
(I) Estimated 2022-23 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(H)	0.4122
(L) Estimated 2022-23 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(H)	0.4231



Josephine B. Palmieri

February 28, 2022

Dr. Stephen T. Wisniewski, Superintendent  
Bradley Beach Board of Education  
515 Brinley Avenue  
Bradley Beach, NJ 07720

Dear Dr. Wisniewski:

I am writing to advise you that I have attained 25 years of service working for the Bradley Beach Board of Education. Therefore, on April 1, 2022 I will be turning the page and beginning a new chapter in my life known as retirement.

Although 25 years is a long period of time, it has truly gone by oh so quickly. Yet, I have acquired many memories that I will be taking with me. Then, as I enter into that "retired Miami state of mind," I will be reflecting on those memories.

Finally, I must say that it has been a real pleasure working with you, Dr. Wisniewski, as well as all the other staff members, especially Mr. Tonzola. My best years here have been the ones working for him. He has truly made it easy to stay for 25 years!

So, with best regards I bid you farewell, and wish you, the staff, and the board members much success in all your future endeavors.

Sincerely,



Josephine B. Palmieri  
Secretary to the Business Administrator

LOUISE B. DAVIS, RSBO, QPA



CREDENTIALS

New Jersey School Business Administrator - Standard Certificate  
New Jersey Registered School Business Official  
New Jersey-DCA - Qualified Purchasing Agent

PROFILE

Highly skilled in:  
Budget preparation/implementation- GAAP Accounting/Finance/Audit; Personnel/ Labor Relations, Payroll and Benefits; Pupil Transportation; Purchasing/Procurement; Food Service; Insurance/Risk Management; School Construction/Maintenance

PROFESSIONAL EXPERIENCE:

Post Retirement:

Rumson-Fair Haven Regional High School Interim School Business Administrator/Board Secretary, Accounting Consultant to SBA	November 2020-March 2021
Keansburg Public Schools Interim School Business Administrator/Board Secretary	October 2019-October 2020 September 2016-November 2016
Spring Lake Borough Board of Education Interim School Business Administrator/Board Secretary, Accounting Consultant to Shared SBA	May 2017- August 2018
Shore Regional High School-West Long Branch -Shared Interim School Business Administrator/Board Secretary	July 2016 – August 2016
Haekensack Board of Education Interim School Business Administrator/Board Secretary	September 2014-June 2016
Lakewood Board of Education Purchasing Agent/Assistant Board Secretary	January 2013 – August 2014
Bay Head Board of Education Interim School Business Administrator, simultaneous with Lakewood	February 2013 – June 2013
Little Falls Board of Education Interim School Business Administrator/Board Secretary	September 2010 – September 2012

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Robbinsville Board of Education  
Robbinsville, Mercer County, NJ  
School Business Administrator/Board Secretary for 2,600 student, PreK-12 Public School District, with four (4) buildings. • Prepared, implemented and administered \$39 million Budget utilizing Systems 3000 software. Prepared 6/30/09 CAFR resulting in zero of Corrective Action Recommendations. • Implemented NJQSAC Corrective Action Plan for Fiscal operations. • Reorganized Central Office including the hire and training of several key staff members. • Developed draft of Standard Operating Procedures for implementation January 2010. • Coordinated Grant Management • Assisted with WTEA negotiations and facilitated savings in health benefits insurance. • Negotiated improved payment schedule for Debt Service with the municipality, while improving confidence in the school fiscal operations. • Coordinated building functions with janitorial service contractor, with assistance of B&G Supervisor, including rental revenues. • Prepared RIP for Food Service Management, resulting in a positive change that continues to provide a streamlined and upgraded Cafeteria operation. • Coordinated March 2010 Referendum data for \$35 million Project.

October 2008- December 2009  
Retired

**Bogota Board of Education**  
**Bogota, Bergen County, NJ**

May 2004-September 2008

School Business Administrator/Board Secretary for a 1,300 student, Pre K-12 Public School District with three (3) buildings, and \$20 million Budget. • Responsible for over-sight of all financial and accounting functions, utilizing CSI software. Prepared and implemented the 2005-06 thru 2008-09 Budgets within A-1, A-5 and S-1701 Guidelines. Presented the Public Budget Hearings. Supervised and contributed to NJQSAC-Fiscal Management, Governance and Operations, resulting in District attaining better than 90% in these areas. Worked with the Auditor for the preparation of the 6/30/04 thru 6/30/08 CAFR's with reduction of Corrective Action Recommendations each year. • Expedited and completed replacement of High School egress/fire doors which were out of code compliance for ten (10) years, simultaneous with hallway flooring asbestos/tile Project. Performed over-sight of \$ 13 million building Project for two elementary buildings, including renovations and additions. Coordinated with the local building officials, *professional Management teams, contractors, the SDA and the Board of Education*. • Coordinated the 2005-10 Long Range Facility Plan. Reviewed insurance Policies and thru RFP process, was able to save the District substantial \$'s by participating with NJSBAIG. Liaison to NJSBAIG/NJEIF. • Recommended and coordinated the early re-funding of the 1998 Bonds, saving \$ 300,000 in Debt Service for taxpayer relief. Initiated, with the coordination of a principal, a Pre-K Inclusion Tuition Program. • Upgraded thru RFP process Food Service Management operations. • Supervised Central Office staff and the maintenance/custodial department. Assisted with all negotiations, BEA, Custodial and Administrative. Coordinated transportation with SBJC. Participated in 2005 and 2008 Superintendent searches with Board and Interim Superintendent.

**RIDGEFIELD BOARD OF EDUCATION**  
**Ridgefield, Bergen County, NJ**

July 2002 – April 2004

School Business Administrator/Board Secretary for a 2,000 student, Pre-K – 12 Public School District with four (4) buildings, including a unique Magnet School Program for Special Education. Prepared and administered a \$ 25 million Budget with tuition revenue over \$ 11 million from sixty (60) sending Districts with emphasis on monitoring the cash flow and A/C Receivables. Coordinated and input of ASSA, DRTRS, QAAR, 3 Year Maintenance Plan. Supervised contracted food service and transportation, which included small bus fleet. Supervised Central Office staff and maintenance personnel with assistance from B & G supervisor. Implemented GASB 34 requirements and worked with the Auditor preparing the 6/30/03 CAFR, which contained zero recommendations for corrective action. Reviewed all aspects of Insurance and Risk Management.

**RUTHERFORD BOARD OF EDUCATION**  
**Rutherford, Bergen County, NJ**

January 2002-May 2002

Interim School Business Administrator/Board Secretary for 2,400 student, K-12 Public School District with six (6) buildings. Primary assignment was prep of \$ 25 million Budget and analysis and correction with the current fiscal year accounting records. Supervised the Central Office staff and endeavored to stabilize and improve morale.

**UNION BEACH BOARD OF EDUCATION**  
**Union Beach, Monmouth County, NJ**

September 2000-January 2002

School Business Administrator/Board Secretary for a Pre-K-8 Public School District with an Adult Education Program and two (2) buildings. Prepared and administered \$14 million Budget. Responsible for all financial and accounting functions, utilizing Asbury Park Technology software. Worked with the Auditor for preparation of the CAFR. • Worked with the architect to prepare and submit the 2000-05 LRFP and prepared the Three Year Maintenance Plan. Worked with the Project Management Company and contractors to complete a seven- classroom addition and processed application to SDA for retroactive funding. • Supervised and evaluated central office staff of three and custodial/maintenance staff of five with the assistance of B&G Supervisor. • Supervised the transportation department. • Reviewed and implemented all aspects of insurance and liaison NJSBAIG/MCOSIF. • Supervised and coordinated the contracted food service, renewed through the bid process. Simultaneously Edison School Project, NY as Revenue Consultant, Charter Schools in Trenton and Jersey City.

**RED BANK CHARTER SCHOOL**  
**Red Bank, Monmouth County, NJ**

August 1998-August 2000

School Business Administrator/Recording Secretary for Board of Trustees of an eighty (80) student, 4-8 grades middle Charter School. Converted line item account codes into GAAP compliance utilizing Asbury Park Technology Center software. Annual Budget preparation and monthly reports provided to Trustees and sending Districts. Hired Auditor and prepared input for 6/30/99 and 6/30/00 CAFR's. Managed and reconciled five bank accounts Prepared payroll and filed related tax returns in a timely manner. Implemented and monitored health benefits and Pension Program. Performed all functions related to operation and installation of food service, working with Department of Agriculture and vendor. Coordinated with LEA on all joint ventures including transportation, ASSA and quarterly enrollment counts.

**GREENBAUM, ROWE, SMITH, RAVIN, DAVIS**  
**Woodbridge, Middlesex County, NJ**

**January 1995-August 1998**

Paralegal Team Leader Banking Creditor Rights Department (Insolvency) Supervised bankruptcy dept staff and prepared and filed pleadings and documentation required for Chapter 7, 11 and 13 bankruptcy matters for debtor or creditor representation. Liaison with attorneys, clients, professionals and Courts. Performed legal research.

**Atkinson & DeBartolo, P.C.**  
**Red Bank, Monmouth County, NJ**

**October 1987-December 1994**

Paralegal responsible for preparation and maintenance of Chapter 7 & 11 Debtor Estate records for Trustee. Prepared and filed applications. Investigated Debtor Estate assets, scheduled and coordinated hiring professionals, auctioneers, appraisers and forensic accountants.

**THOMAS C. McGee-Bankruptcy Trustee**  
**Red Bank, Monmouth County, NJ**

**January 1983 - September 1987**

Part-time legal assistant for Chapter 7/11 Bankruptcy Trustee. Simultaneously Part time bookkeeper for Rumson Pharmacy and Racquet Forum (1980-1985)

**GARDISETTE, INC.**  
**Anderson, NC (formerly Neptune, NJ)**

**June 1975- August 1978**

Accountant/Credit Manager for Swiss owned importer/manufacturer of draperies. Resigned with company relocated and with birth of my son.

**SHEFFIELD CHEMICAL-div. of Kraft**  
**Union, Union County, NJ**

**April 1968- May 1975**

Junior Cost Accountant responsible for inventory control/valuation. Position was a promotion from A/C Receivable department.

#### EDUCATION

**Kean College, Union, New Jersey**  
**Bachelor of Arts - History Major**  
**Deans List, 3.88 GPA, Phi Kappa Phi Honor Society**

**Graduated May 1994**

**Brookdale Community College**  
**A.A. Social Sciences, A.A.S. Certificate Paralegal Technology**  
**Deans List, Participated in and won Moot Court Competition**

**January 1987- May 1992**

#### COMMUNITY

**Emeritus Member of New Jersey Association School Business Officials**  
**Legislative Network Committee Member**

**Served as appointed member on Board of Education-Highlands**  
**Elected Trustee Rumson Fair Haven Board of Education**

**1999-2000**

**1995-1998**

**Eastpointe Condominium Association**  
**President Board of Trustees**

**2004 - 2012**

**Notary Public of New Jersey**

***REFERENCES AVAILABLE UPON REQUEST***

## CONTRACT OF EMPLOYMENT

**THIS CONTRACT OF EMPLOYMENT** is made and entered into this 4<sup>th</sup> day of April of the year 2022, by and between the **BRADLEY BEACH BOARD OF EDUCATION**, located at 515 Brinley Avenue, Bradley Beach, New Jersey 07720 (hereinafter "the Board")

and

**LOUISE B. DAVIS**, whose position is to be the Interim Business Administrator/Board Secretary (hereinafter "Interim Business Administrator").

### WITNESSETH

**WHEREAS**, the Board and Interim Business Administration believe that a written Contract of Employment is necessary to specifically describe their relationship and to serve as the basis of effective communication between them; and

**WHEREAS**, the Board appoints Louise B. Davis to the position of Interim School Business Administrator/Board Secretary, and she has accepted the Board's offer; and

**WHEREAS**, the Board approved the terms of this contract of Employment by a vote of its members at the regularly scheduled meeting on 3/22/22, and has authorized the President of the Board to execute this Contract of Employment

**NOW, THEREFORE**, the Board and the Interim Business Administrator, for the consideration herein specified, agree as follows:

#### 1. **TERM**

The Board hereby agrees to employ Louise B. Davis as the Interim School Business Administrator/Board Secretary of the Bradley Beach Board of Education for the period beginning April 4, 2022 and ending at midnight on June 30, 2022, or upon the Board's hiring of a full time School Business Administrator/Board Secretary, whichever occurs first.

#### 2. **CERTIFICATION AND RESPONSIBILITIES**

##### A. **Certification:**

The Interim Business Administrator shall maintain a current and valid certificate issued by the New Jersey Department of Education to serve as a School Business Administrator. In the event the Interim Business Administrator's certificate issued by the Department of Education is revoked, This Contract of Employment is null and void as of the date of the certificate revocation. The Interim Business Administrator further agrees to comply with all other legal requirements respecting her employment in the position of School Business Administrator/Board Secretary.

B. Duties:

The Interim Business Administrator shall devote her time, attention, and energy to the business of the school district. The Interim Business Administrator shall report directly to the Superintendent/School Principal, and serve in accordance with the Laws of the State of New Jersey, Rules and Regulations adopted by the State Board of Education, existing Board policies and those which are adopted by the Board in the future.

All duties assigned to the Interim Business Administrator by the Superintendent/Principal should be appropriate to and consistent with the professional role and responsibility of the School Business Administrator/Board Secretary, and shall be set by Board policy and in the Job Description for the School Business Administrator/Board Secretary which may be modified from time to time, consistent with the intent set forth above.

3. **COMPENSATION**

The Board shall pay the Interim Business Administrator a salary of Ninety-Five Dollars (\$95.00) per hour for work completed during the term of this Contract of Employment. The Interim Business Administrator's salary shall be paid to the Interim Business Administrator in accordance with the payroll schedule for other certified employees.

4. **BENEFITS**

A. Expense Reimbursement:

The Board shall reimburse the Interim Business Administrator for expenses incurred for travel and attendance at workshops and/or conventions on behalf of the District in the performance of her duties under this Contract of Employment in accordance with law and Board policy as noted herein. Mileage shall be paid from mileage vouches according to "New Jersey Office of Management and Budget: rates per mile. The Interim Business Administrator shall be reimbursed for expenses pursuant to Board policy, upon prior approval of the Board and the Superintendent, and pursuant to NJSA 18A:11-12 and regulations promulgated thereunder. Expense reimbursement shall not include travel to and from the Interim Business Administrator's residence to the District.

B. Memberships:

The Board shall pay for the Interim Business Administrator's dues for the County Association of School Administrators; the New Jersey Association of School Business Officials, the National Association of School Administrators and other professional organizations which the Interim Business Administrator and the Superintendent/Principal deem necessary to maintain and/or improve her professional skills.

C. Earned Sick Leave:

The Board shall provide the Interim Business Administrator with earned sick leave in accordance with NJSA 34:11D-1 et. seq.

D. Benefits:

Unless otherwise provided in this Contract of Employment, the Interim Business Administrator shall not be entitled to any benefits or payments thereof, including but not limited to pension or other benefits not specifically set forth in this Contract of Employment.

5. **EXTENSION OF CONTRACT OF EMPLOYMENT**

Any extension of this Contract of Employment shall be by mutual agreements of the parties, must receive the prior approval of the Executive County Superintendent, and must be set forth in written agreement signed by the parties.

6. **TERMINATION OF CONTRACT OF EMPLOYMENT**

This Contract of Employment may be terminated by:

- A. Mutual agreement of the parties;
- B. Termination by either party upon ten (10) days written notice to the Board and to the Interim Business Administrator;
- C. In the event that the Interim Business Administrator's certificate is revoked, this Contract of Employment shall become null and void as of the date of revocation; or;
- D. Actions consistent with law.

7. **INDEMNIFICATION**

The Board shall defend, hold harmless and indemnify the Interim Business Administrator in accordance with the applicable State law.

8. **COMPLETE AGREEMENT**

This Contract of Employment embodies the entire agreement between the parties hereto and cannot be varied except by written agreement of the undersigned parties and the prior approval of the Executive County Superintendent.

9. **CONFLICTS**

In the event of any conflict between the terms, conditions and provision of the Board's policies, or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Contract of Employment shall take precedence over the contract provisions of the Board's policies or any such permissive law during the term of the Contract of Employment.

10. **MODIFICATION**

The terms and conditions of this Contract of Employment shall not be modified except by the written consent of both parties hereto and upon the prior review and approval of the Executive County Superintendent. Any amendments to this Contract of Employment shall not create a new Contract of Employment or Contract of Employment term but shall only constitute an amendment to the existing Contract of Employment.

11. **REVOCAION**

The parties hereto agree that in the event the Interim Business Administrator's certificate is permanently revoked, all provisions of this Contract of Employment shall be null and void as of the date of the revocation, and if the Interim Business Administrator is lawfully precluded from performing her duties by a Judgment, Order or direction of any court of competent jurisdiction or the Commissioner of Education, all provisions of this Contract of Employment shall terminate and the Interim Business Administrator's employment shall cease.

12. **SAVINGS CLAUSE**

If during the term of this Contract of Employment, it is found that a specific clause of the Contract of Employment is contrary to federal or state law, the remainder of the Contract of Employment not affected by such a ruling shall remain in force. The parties hereto represent to each other that they gully understand the terms and conditions of this Contract of Employment, and agree to be bound by same pursuant to the rules and regulations of the Department of Education and the Laws of the State of New Jersey.

**WHEREAS**, the Interim Business Administrator approves the terms and conditions of this Contract of Employment, and agrees to be bound by same;

**WHEREAS**, this Contract of Employment has been approved by a vote of the Members of the Board of Education at its meeting of 3/22/22, said action having been made a part of the official minutes of that meeting.

**IN WITNESS WHEREOF**, the parties set their hands and seals to this Contract of Employment effective on the day and year first above written

\_\_\_\_\_  
Witness:

\_\_\_\_\_  
Louise B. Davis,  
Interim School Business Administrator/  
Board Secretary

\_\_\_\_\_  
Witness:

\_\_\_\_\_  
Dr. Elizabeth Franks, President  
Board of Education



**ZAKEEMA FENTER**



**OBJECTIVE:**

To secure a position where my skills can be fully leveraged. My highly developed interpersonal, organizational, computer skills and experience working in fast-paced environment will allow me to add unique value and contribute to the growth and success of an organization.

**SUMMARY OF QUALIFICATIONS:**

- Excellent interpersonal and communication skills
- Highly motivated, organized and detail-oriented
- Ability to manage multiple priorities and deadlines
- Comfortable working in a fast paced environment
- A team player able to work effectively with all levels of management
- Computer literate with experience using Office Suites and Online Applications

**EMPLOYMENT HISTORY:**

04/2021-Present	<b>Asbury Park Board of Education</b> <u>Long-Term Secretary</u>	Asbury Park, NJ
05/2017-02/2020	<b>Affordable Housing Alliance</b> <u>Caseworker</u> <ul style="list-style-type: none"> <li>• Data Entry across multiple systems (Netsuite, DCA Utility System)</li> <li>• To provide clients with information on services provided by the agency</li> <li>• Collaborate with other public resources to get the best results possible for each family</li> <li>• Attend necessary trainings and seminars and Community Outreaches</li> <li>• Process applications for family programs offered by the agency</li> </ul>	Eatontown, NJ
04/2014 – 05/2017	<b>JP Oral Associates</b> <u>Medical Receptionist</u> <ul style="list-style-type: none"> <li>• Greet patients as well as checking patients in and out</li> <li>• Verify insurance and processing insurance claims</li> <li>• Scheduling appointments</li> <li>• Knowledge of EMR</li> <li>• First Aid Certified</li> </ul>	Tinton Falls, NJ
10/2012 - 08/2014	<b>Monmouth Daycare Center</b> <u>Teacher's Assistant</u> <ul style="list-style-type: none"> <li>• Assist staff with both long and short range activities</li> <li>• Maintain daily open communication with parents</li> <li>• Maintain confidentiality</li> <li>• Maintain a safe and healthy environment</li> </ul>	Red Bank, NJ

08/2008 - 02/2009

Living Word Daycare

Neptune, NJ

Teacher's Assistant

- Enforce school and class rules to help teach students proper behavior
- Help teachers with record-keeping, tracking attendance and calculating grades
- Help teachers prepare for lessons by getting materials ready
- Supervise students in class, between classes, during lunch and recess, and on field trips

**EDUCATION:**

2012 Dental Assistant – Advantage Career Institute, Eatontown, NJ

2007 Neptune High School, Neptune, NJ – received diploma

## Frank Kineavy

### EDUCATION

**VILLANOVA UNIVERSITY, Villanova, Pennsylvania – Graduated December 2013**  
B.A, College of Arts and Sciences. Major: General Studies, Cumulative GPA: 3.3

**SPORTS MANAGEMENT WORLDWIDE, Portland, Oregon**  
Sports Administration, Certificate, 2020

- Trained in budgeting, sponsorship, cost containment, organizational strategies
- Researched board management, revenue enhancement, marketing and public relations practices

Baseball Scouting, Certificate, 2012

- Instructed in techniques for baseball player evaluation and scouting reports

### SPORTS MANAGEMENT

**Director of Football Operations, The Peddie School, Heightstown, NJ - August 2017- Present**

- Oversee all off field operations of the Peddie football program
- Manage recruiting database and evaluate prospective student athletes
- Facilitate weekly commitment cards program where students establish goals for the upcoming game week and make commitment to their fellow group members to fulfill their goals
- Coordinate room assignments for preseason camp
- Insert advanced analytics on hudl.com on upcoming opponents
- Submit weekly scouting reports on upcoming opponents

**Ranney Baseball, The Ranney School – Spring 2018-2019**

**Varsity Baseball Director of Operations- Spring 2019**

- Evaluated upcoming opponents and submitted scouting reports
- Wrote up player evaluations

**Co-Head 8<sup>th</sup> Grade Baseball Coach, The Ranney School – Spring 2018**

- Coordinated and executed practice plan
- Managed in-game operations, prepared game day lineups and called pitches

**Co-Head Coach Freshman Basketball, Point Pleasant Beach High School – Winter 2016-2017**

- Coordinated and executed practice plan
- Managed in-game operations
- Broke down game tape and film for upcoming varsity opponents

**Volunteer Football Coach, Manasquan High School – Fall 2015**

- Submits weekly reports on upcoming opponents to offensive coordinator
- Assist JV coach with scripting 1<sup>st</sup> ten plays of game

**Manager, Villanova Men's Basketball Program, Villanova, PA-Fall 2009-Spring 2013**

- Responsibilities included writing up game reports and player evaluations

**Volunteer Assistant CYO Football Coach, Saint Denis Parish, Havertown, PA-Fall 2013**

- Assisted the head coach with the development of the linebackers
- Evaluated game film

**Founder, Frank Kineavy Basketball Tournament, Sea Girt, NJ-Winter 2001-Winter 2007**

10 General Fund

Assets and Liabilities

<b>Assets</b>		
101	Cash (101)	1,242,481.82
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)	2,291,980.00
	Accounts Receivable: (132-149)	
132	Interfund Receivable	
141	A/R: State of NJ	290,953.80
142	A/R: Federal	
143	A/R: Local	
	Loans Receivable: (131,151,152)	290,953.80
	Total Other Assets (153)	.00
		.00
<b>Resources</b>		
301	Estimated Revenues (Control Account / Normal Debit Balance)	7,203,557.00
302	Revenues	(7,227,086.05)
		<u>(23,529.05)</u>
	<b>Total assets and resources:</b>	<b>4,250,286.57</b>

10 General Fund

Liabilities and Fund Equity

<b>Liabilities</b>			
402	Interfunds Payable	12,585.73	
421	Accounts Payable		12,585.73
<b>Fund Balance</b>			
	Appropriated		
753	Reserve for Encumbrances (753-754)		
	Reserve for Encumbrances: Current	2,571,025.86	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance) (601)	7,528,718.00	
602	Expenditures (602)	4,329,766.83	
603	Encumbrances (603)	2,571,025.86	
	Less: Expenditures and Encumbrances	(6,900,792.69)	
	Total Appropriations		3,198,951.17
	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:	.00	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 February

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4,250,286.57

Total Liabilities and Fund Balance

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,528,718.00	6,900,792.69	627,925.31
Revenues	(7,203,557.00)	(7,227,086.05)	(-23,529.05)
<b>Subtotal</b>	<b>325,161.00</b>	<b>-326,293.36</b>	<b>651,454.36</b>
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	1,000.00	1,000.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)	0	0	0
	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	100.00	100.00	.00
	<b>100.00</b>	<b>100.00</b>	<b>.00</b>
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	100.00	100.00	.00
	<b>100.00</b>	<b>100.00</b>	<b>.00</b>
Less: Reserve for Encumbrances: Prior	415.00	415.00	.00
<b>Budgeted Fund Balance:</b>	<b>325,946.00</b>	<b>-325,508.36</b>	<b>651,454.36</b>

10 General Fund

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	6,476,186.00	6,499,715.05	-23,529.05
3XXX From State Sources	727,371.00	727,371.00	.00
Total revenues/sources of funds	<b>7,203,557.00</b>	<b>7,227,086.05</b>	<b>-23,529.05</b>
<b>Expenditures</b>	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>
			<b>Available Balance</b>
<b>General Current Expenses</b>			
11-1xx-100-xxx Regular Programs	2,231,424.00	1,347,943.49	770,861.18
11-2xx-100-xxx Special Education	1,000.00	.00	.00
11-240-100-xxx Bilingual Education	104,062.00	23,085.83	12,556.80
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	42,840.00	26,575.38	.00
11-402-100-xxx School-sponsored Athletics	45,370.00	19,458.80	13,338.34
General Current Expenses Totals:	2,424,696.00	1,417,063.50	796,756.32
<b>Undistributed Expenditures</b>			
11-xxx-xxx-2xx Personal Services - Employee Benefits	596,180.00	363,223.52	214,895.03
11-000-xxx-xxx Other	4,452,295.00	2,512,155.11	1,550,709.71
Undistributed Expenditures Totals:	5,048,475.00	2,875,378.63	1,765,604.74
<b>Capital Outlay</b>			
xx-xxx-xxx-73x Equipment	2,350.00	2,350.00	.00
12-000-4xx-xxx Facilities Acquisition and Construction Services	21,662.00	12,997.20	8,664.80
Capital Outlay Totals:	24,012.00	15,347.20	8,664.80
<b>Special Schools</b>			
Special Schools Totals:	.00	.00	.00
<b>Other</b>			
11-* Other General Current Expense	31,535.00	21,977.50	.00
Other Totals:	31,535.00	21,977.50	.00
Total General Current Expense	<b>7,528,718.00</b>	<b>4,329,766.83</b>	<b>2,571,025.86</b>
			<b>627,925.31</b>



**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	12,862.50	2,387.50
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	6,499,715.05	-23,529.05
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**                      **7,227,086.05**                      **-23,529.05**

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)	36,392.00	17,935.56	11,857.04	6,599.40
Kindergarten - Salaries of Teachers (2080 2)	174,503.00	103,838.94	69,200.96	1,463.10
Grades 1-5 - Salaries of Teachers (2100 2)	1,045,898.00	634,609.14	360,008.54	51,280.32
Grades 6-8 - Salaries of Teachers (2120 2)	848,139.00	498,126.21	309,021.12	40,991.67
Health Benefits (53180 4)	566,484.00	344,879.10	210,048.75	11,556.15
Total:	2,671,416.00	1,599,388.95	960,136.41	111,890.64
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)	80,981.00	66,401.16	5,690.24	8,889.60
Other Objects (3120 2)	42,266.00	27,032.48	15,083.28	150.24
Workmen's Compensation (53160)	7,000.00	7,000.00	.00	.00
Total:	132,492.00	100,433.64	20,773.52	11,284.84
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	22,809.68	12,291.84	68,060.48
General Supplies (12100)	900.00	276.15	264.96	358.89
Health Benefits (54180)	22,696.00	11,344.42	4,846.28	6,505.30
Total:	126,758.00	34,430.25	17,403.08	74,924.67
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000)	33,985.00	19,884.47	.00	14,100.53
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	26,575.38	.00	16,264.62
School - Sponsored Athletics				
Salaries (17500)	26,870.00	18,193.80	.00	8,676.20

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

	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:	19,458.80	13,338.34	12,572.86
11-421-100-178				
	Before/After School Programs			
	Salaries of Teacher Tutors (19040)	.00	.00	8,000.00
	Total:	.00	.00	8,000.00
11-422-100-178				
	Summer School			
	Salaries of Teacher Tutors (20040)	21,977.50	.00	1,557.50
	Total:	21,977.50	.00	1,557.50
	UNDISTRIBUTED EXPENDITURES			
	Total:	.00	.00	.00
11-000-100-561				
	Instruction			
	Tuition to Other LEAs Within the State-Regular (29000)	690,318.46	606,716.71	61,685.83
11-000-100-562				
11-000-100-563				
	Tuition to Other LEAs Within the State-Special (29020)	153,184.31	170,620.45	2,687.24
	Tuition to County Vocational School District - Regular (29040)	33,328.50	22,720.50	.00
11-000-100-564				
	Tuition to County Vocational School District - Special (29060)	15,300.00	15,300.00	.00
11-000-100-566				
	Tuition to APSSD Within the State (29100)	14,386.70	37,725.78	55,289.52
	Total:	906,517.97	853,083.44	119,662.59
11-000-211-100				
11-000-211-173				
	Attendance and Social Work Services			
	Salaries (29500)	49,171.00	30,370.24	14,462.20
	Salaries of Family Liaisons/Community Parent Involvement Specialists (29560)	3,700.00	633.20	3,066.80
11-000-211-220				
11-000-211-270				
11-000-211-600				
	Social Security Contributions (29591)	3,762.00	3,762.00	.00
	Health Benefits (29595)	26,176.00	17,262.48	226.42
	Supplies and Materials (29640)	800.00	687.46	112.54
	Total:	83,609.00	48,953.38	17,867.96
11-000-213-100				
11-000-213-220				
11-000-213-270				
11-000-213-300				
	Health Services			
	Salaries (30500 3)	77,425.00	46,900.00	1,415.00
	Social Security Contributions (30531)	356.00	.00	.00
	Health Benefits (30535)	32,347.00	21,939.60	902.76
	Purchased Professional and Technical Services (30540)	5,000.00	900.00	3,540.00
11-000-213-600				
11-000-213-800				
	Supplies and Materials (30580)	2,500.00	1,119.94	966.06
	Other Objects (30600)	100.00	.00	100.00
	Total:	117,728.00	70,859.54	6,923.82

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Speech/Occupational Therapy/Physical Therapy and Related Services				
Salaries (40500)	60,580.00	34,402.00	20,340.00	5,838.00
Purchased Professional - Educational Services (40520)	42,385.00	27,084.00	13,742.00	1,559.00
Supplies and Materials (40540)	500.00	499.94	.00	.06
Health Benefits (60180)	36,912.00	24,318.92	12,142.74	450.34
Total:	140,377.00	86,304.86	46,224.74	7,847.40
Extraordinary Services				
Salaries (41000 2)	92,340.00	52,536.41	31,236.00	8,567.59
Health Benefits (41015)	67,541.00	45,023.48	21,032.90	1,484.62
Total:	159,881.00	97,559.89	52,268.90	10,052.21
Guidance Services				
Salaries of Other Professional Staff (41500)	45,228.00	16,564.20	11,042.80	17,621.00
Health Benefits (41555)	12,619.00	7,675.48	4,609.58	333.94
Supplies and Materials (41620)	300.00	270.73	.00	29.27
Total:	58,147.00	24,510.41	15,652.38	17,984.21
Child Study Teams				
Salaries of Other Professional Staff (42000 2)	151,223.00	95,991.36	54,751.68	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	1,552.92	111.08	66.00
Health Benefits (61680)	40,682.00	26,943.96	12,468.30	1,269.74
Total:	202,565.00	132,428.63	67,664.34	2,472.03
Improvement of Instruction Services				
Salaries of Supervisor of Instruction (43000)	98,709.00	64,972.64	31,236.32	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	12,706.08	6,353.04	.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	82,543.72	39,766.36	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 February

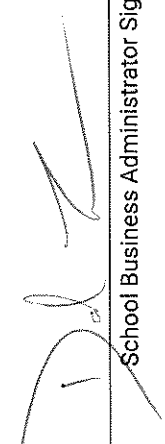
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-580	Travel - All Other (44130)	238.00	.00	8,762.00
	Total:	238.00	.00	11,762.00
11-000-230-100	Support Services - General Administration			
	Salaries (45000 2)	119,421.52	59,710.72	8.76
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040)	2,437.50	.00	3,562.50
11-000-230-332	Audit Fees (45060)	21,800.00	1,500.00	.00
11-000-230-334	Architectural/Engineering Services (45080)	.00	.00	2,800.00
11-000-230-339	Other Purchased Professional Services (45100)	18,725.79	5,750.00	598.21
11-000-230-530	Communications / Telephone (45140 2)	5,333.78	1,727.18	9,759.04
11-000-230-585	BOE Other Purchased Services (45160 2)	900.00	.00	4,700.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180)	2,524.12	1,227.65	748.23
11-000-230-610	General Supplies (45200)	2,651.56	969.46	3,378.98
11-000-230-890	Miscellaneous Expenditures (45260)	5,700.57	711.05	2,788.38
11-000-230-895	BOE Membership Dues and Fees (45280)	3,701.20	.00	98.80
	Total:	183,196.04	71,596.06	28,442.90
11-000-240-103	Support Services - School Administration			
	Salaries of Principals / Assistant Principals / Program Directors (46000)	6,866.72	3,433.36	.92
11-000-240-600	Supplies and Materials (46120)	192.14	.00	7.86
11-000-240-800	Other Objects (46140)	.00	.00	1,199.00
	Total:	7,058.86	3,433.36	1,207.78
11-000-251-100	Central Services			
	Salaries (47000)	113,444.36	48,764.96	6,514.68
11-000-251-330	Purchased Professional Services (47020)	300.00	.00	300.00
11-000-251-340	Purchased Technical Services (47040)	12,350.00	250.00	1,000.00
11-000-251-600	Supplies and Materials (47100)	3,811.67	.00	168.33
11-000-251-890	Miscellaneous Expenditures (47180)	4,423.35	111.02	.63
	Total:	134,329.38	49,125.98	7,983.64
11-000-252-100	Administrative Information Technology			
	Salaries (47500)	11,329.99	21,528.15	.86
11-000-252-600	Supplies and Materials (47580)	2,618.55	789.50	1,090.95
	Total:	13,948.54	22,317.65	1,091.81
11-000-261-100	Required Maintenance for School Facilities			
	Salaries (48500)	8,498.09	8,690.32	27,775.59
11-000-261-420	"Cleaning, Repair, and Maintenance Services" (48520)	89,447.25	17,436.57	14,116.18
11-000-261-610	General Supplies (48540)	8,675.26	1,531.92	8,692.82

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800				
11-000-261-270				
Other Objects (48560)	21,100.00	21,034.72	.00	65.28
Health Benefits (68345)	12,333.00	10,274.72	1,590.52	467.76
Total:	218,297.00	137,930.04	29,249.33	51,117.63
Custodial Services				
Salaries (49000 2)	174,889.00	112,738.82	55,796.32	6,353.86
Salaries of Non-Instructional Aides (49020)	45,225.00	12,432.00	.00	32,793.00
Social Security Contributions (49031)	16,649.00	2,914.33	13,734.67	.00
Workmen's Compensation (49034)	31,982.00	27,910.27	.00	4,071.73
Health Benefits (49035)	51,896.00	34,228.56	17,142.00	525.44
Purchased Professional and Technical Services (49040)	8,000.00	5,475.26	.00	2,524.74
Other Purchased Property Services (49120)	4,500.00	2,708.67	1,291.33	500.00
Insurance (49140)	65,703.00	65,702.24	.00	.76
General Supplies (49180)	11,000.00	6,660.60	1,519.93	2,819.47
Energy (Natural Gas) (49200)	55,000.00	13,769.14	23,230.86	18,000.00
Energy (Electricity) (49220)	45,000.00	22,364.68	13,635.32	9,000.00
Total:	509,844.00	306,904.57	126,350.43	76,589.00
Security				
"Cleaning, Repair, and Maintenance Services" (51040)	9,000.00	7,199.50	583.80	1,216.70
General Supplies (51060)	2,000.00	.00	.00	2,000.00
Total:	11,000.00	7,199.50	583.80	3,216.70
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Regular (52020)	33,996.00	22,663.92	11,332.00	.08
Contract Services - Aid in Lieu Payments -Non-Public School (52200)	7,700.00	3,850.00	3,850.00	.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)	60,300.00	26,844.92	32,540.15	914.93
Contract Services (Special Ed Students)-Joint Agreements (52340)	15,500.00	6,239.61	6,429.96	2,830.43
Contract Services (Regular Students)-ESCs and CTSAs (52360)	27,500.00	12,993.51	13,954.66	551.83
Contract Services (Special Ed Students)-ESCs and CTSAs (52380)	21,050.00	14,676.80	6,368.51	4.69
Total:	166,146.00	87,268.76	74,475.28	4,401.96
Personnel Services - Unallocated Employee Benefits				
Social Security Contributions (71020)	40,368.00	36,236.04	4,109.00	22.96
Other Retirement Contributions - PERS (71060 2)	102,296.00	94,797.29	7,264.71	234.00

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

	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	1,638.66
11-000-291-280	53,124.00	32,889.69	18,595.65	6,000.00
11-000-291-290	9,000.00	3,000.00	.00	6,000.00
	6,000.00	.00	.00	6,000.00
<b>Total:</b>	<b>217,788.00</b>	<b>171,923.02</b>	<b>29,969.36</b>	<b>15,895.62</b>
Facilities Acquisition and Construction Services				
12-000-400-896	21,662.00	12,997.20	8,664.80	.00
<b>Total:</b>	<b>21,662.00</b>	<b>12,997.20</b>	<b>8,664.80</b>	<b>.00</b>
Other Uses				
11-000-500-561	25,882.00	12,480.00	12,216.00	1,186.00
<b>Total:</b>	<b>25,882.00</b>	<b>12,480.00</b>	<b>12,216.00</b>	<b>1,186.00</b>
Equipment				
12-130-100-730	2,350.00	2,350.00	.00	.00
<b>Total:</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>.00</b>	<b>.00</b>
Contribution (Transfer) of Funds to Charter Schools				
<b>Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>General Fund Grand Total:</b>	<b>7,528,718.00</b>	<b>4,329,766.83</b>	<b>2,571,025.86</b>	<b>627,925.31</b>


  
 School Business Administrator Signature

Date 3/17/22

20 Special Revenue Fund

Assets and Liabilities

<b>Assets</b>		
101	Cash (101)	(12,284.63)
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
	Accounts Receivable: (132-149)	
141	A/R: State of NJ	130,522.95
142	A/R: Federal	<u>130,522.95</u>
	Loans Receivable: (131,151,152)	.00
	Total Other Assets	.00
<b>Resources</b>		
301	Estimated Revenues	2,302,125.26
302	Revenues	(658,398.00)
		<u>1,643,727.26</u>
	<b>Total assets and resources:</b>	<b>1,761,965.58</b>



**20 Special Revenue Fund**  
**Liabilities and Fund Equity**

<b>Liabilities</b>			
401	InterFund Payable		
421	Accounts Payable		
481	Deferred Revenue		.00
<b>Fund Balance</b>			
	Appropriated		
753	Reserve for Encumbrances (753-754)	345,477.01	
754	Reserve for Encumbrances: Current		
	Reserve for Encumbrances: Prior		
601	Appropriations (601)	2,302,125.26	
602	Expenditures (602)	540,159.68	
603	Encumbrances (603)	345,477.01	
	Less: Expenditures and Encumbrances	(885,636.69)	
	<b>Total Appropriations</b>		<b>1,761,965.58</b>
	Reserved Fund Balance		
75[0-2],76x	Other Reserves ( (Summed))	.00	.00
	<b>Total Reserved Fund Balance:</b>		<b>.00</b>
	Unappropriated:		
303	Budgeted Fund Balance (303)		
770	Unassigned Fund Balance (770)		.00
	<b>Total Unappropriated:</b>		<b>.00</b>
	<b>Total Liabilities and Fund Balance</b>		<b>1,761,965.58</b>

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations		885,636.69	1,416,488.57
Revenues	2,302,125.26	(658,398.00)	(1,643,727.26)
Subtotal	.00	227,238.69	-227,238.69
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	.00	227,238.69	-227,238.69

20 Special Revenue Fund

Interim Statements Comparing

Budget Revenue with Actual to Date and

Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	6,506.00	6,506.00	.00	
3XXX From State Sources	332,566.00	332,566.00	.00	
4XXX From Federal Sources	1,963,053.26	319,326.00	1,643,727.26	
<b>Total revenues/sources of funds</b>	<b>2,302,125.26</b>	<b>658,398.00</b>	<b>1,643,727.26</b>	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects</b>				
20-* Other Special Revenue Fund	203,200.00	20,860.19	21,412.08	160,927.73
Local Projects Totals:	203,200.00	20,860.19	21,412.08	160,927.73
<b>State Projects</b>				
20-218-xxx-xxx Preschool Education Aid	326,328.00	199,352.53	122,154.76	4,820.71
State Projects Totals:	326,328.00	199,352.53	122,154.76	4,820.71
<b>Federal Projects</b>				
20-23x-xxx-xxx Title I	137,644.01	64,375.22	46,008.68	27,260.11
20-27x-xxx-xxx Title II	11,165.10	4,764.97	1,625.00	4,775.13
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	63,927.11	47,216.04	20,678.00
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	432,529.00	132,774.10	74,001.57	225,753.33
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	27,758.00	20,547.80	143.16	7,067.04
20-485-xxx-xxx CRRSA Act - Mental Health Grant	45,000.00	19,106.80	11,571.20	14,322.00
20-487-xxx-xxx ARP-ESSER Grant Program	972,080.00	6,225.96	21,138.52	944,715.52
Federal Projects Totals:	1,772,597.26	319,946.96	201,910.17	1,250,740.13
<b>Total Special Revenue Funds</b>	<b>2,302,125.26</b>	<b>540,159.68</b>	<b>345,477.01</b>	<b>1,416,488.57</b>

**20 Special Revenue Fund**

**Schedule Of Revenues  
Actual Compared with Estimated**

	Estimated	Actual	Unrealized
Revenues from Local Sources			
20-1000 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			
20-3218 Preschool Education Aid and Prior Year Carryover	326,328.00	326,328.00	.00
20-3257 SDA Emergent Needs and Capital Maintenance in School Districts	6,238.00	6,238.00	.00
Revenues from State Sources Totals:	332,566.00	332,566.00	.00
Revenues from Federal Sources			
20-4409 ARP - IDEA PreSchool Grant Program	1,209.00	1,209.00	.00
20-4411 Title I-Part A	137,644.01	64,376.00	73,268.01
20-4419 ARP - IDEA Grant Program	14,247.00	4,804.00	9,443.00
20-4420 I.D.E.A. Part B	131,821.15	63,927.00	67,894.15
20-4451 Title II-A	11,165.10	4,765.00	6,400.10
20-4471 Title IV - Part A - Student Support and Academic Enrichment	14,600.00	8,225.00	6,375.00
20-4534 CRRSA Act - ESSER II	432,529.00	132,774.00	299,755.00
20-4535 CRRSA Act - Learning Acceleration Grant	27,758.00	20,139.00	7,619.00
20-4536 CRRSA Act - Mental Health Grant	45,000.00	19,107.00	25,893.00
20-4540 ARP-ESSR	972,080.00	.00	972,080.00
20-4541 ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant	50,000.00	.00	50,000.00
20-4542 ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	40,000.00	.00	40,000.00
20-4543 ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	40,000.00	.00	40,000.00
20-4544 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	319,326.00	1,643,727.26
<b>Total Special Revenue Fund</b>	<b>2,302,125.26</b>	<b>658,398.00</b>	<b>1,643,727.26</b>

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

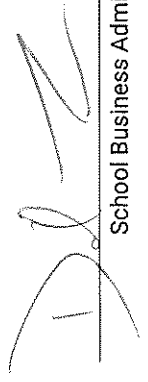
	Appropriations	Expenditures	Encumbrances	Available Balance
Other Local Projects				
Local Projects (84100 3)	6,506.00	1,739.34	1,138.93	3,627.73
Total:	6,506.00	1,739.34	1,138.93	3,627.73
Preschool Education				
Salaries of Teachers (85000)	158,350.00	92,856.53	62,560.40	2,933.07
Other Salaries for Instruction (85020)	52,060.00	31,236.00	20,824.00	.00
Salaries of Supervisors of Instruction (86000)	32,842.00	21,894.64	10,947.28	.08
Salaries of Other Professional Staff (86040)	13,709.00	8,225.40	5,483.60	.00
Personal Services - Employee Benefits (86140)	65,367.00	43,389.96	20,089.48	1,887.56
Other Purchased Professional Services (86220)	4,000.00	1,750.00	2,250.00	.00
Total:	326,328.00	199,352.53	122,154.76	4,820.71
ARP - IDEA Grant Program				
ARP - IDEA Grant Program (88641 3)	14,247.00	6,573.85	4,973.15	2,700.00
Total:	14,247.00	6,573.85	4,973.15	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	53,476.80	35,651.20	.00
Employee Benefits (88491 2)	22,827.00	2,123.72	1,416.28	19,287.00
Total:	111,955.00	55,600.52	37,067.48	19,287.00
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	10,696.00	4,584.00	6,112.00	.00
Employee Benefits (88491)	4,813.17	.00	.00	4,813.17
Total:	15,509.17	4,584.00	6,112.00	4,813.17
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	6,896.00	4,137.60	2,758.40	.00
Employee Benefits (88491)	3,104.00	.00	.00	3,104.00
Total:	10,000.00	4,137.60	2,758.40	3,104.00
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	124.00	53.10	70.80	.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 February

	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	179.84	53.10	70.80	55.94
IDEIA Part B				
Salaries of Teachers (88601)	44,000.00	26,400.00	17,600.00	.00
Salaries - Other (88602)	52,060.00	31,236.00	20,824.00	.00
Employee Benefits (88611 2)	23,783.00	2,389.56	1,593.44	19,800.00
Professional Technical Services (88612)	8,565.00	2,146.00	6,419.00	.00
Total:	128,408.00	62,171.56	46,436.44	19,800.00
IDEIA Part B				
Professional Technical Services (88612)	586.15	586.15	.00	.00
Total:	586.15	586.15	.00	.00
IDEIA Part B				
Salaries of Teachers (88601)	1,949.00	1,169.40	779.60	.00
Employee Benefits (88611)	878.00	.00	.00	878.00
Total:	2,827.00	1,169.40	779.60	878.00
NCLB Title IIA				
Other Purchased Services (88514)	9,605.00	3,204.87	1,625.00	4,775.13
Total:	9,605.00	3,204.87	1,625.00	4,775.13
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	132,774.10	74,001.57	225,753.33
Total:	432,529.00	132,774.10	74,001.57	225,753.33
CRRSA Act-Learning Acceleration Grant Program				
CRRSA Act-Learning Acceleration Grant Program (88710 7)	27,758.00	20,547.80	143.16	7,067.04
Total:	27,758.00	20,547.80	143.16	7,067.04

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-485-100-101				
	CRRSA Act-Mental Health Grant Program			
	CRRSA Act-Mental Health Grant Program (88711 4)	19,106.80	11,571.20	14,322.00
	Total:	19,106.80	11,571.20	14,322.00
20-487-100-101				
	ARP-ESSER Grant Program			
	ARP-ESSER Grant Program (88713 8)	6,225.96	21,138.52	944,715.52
	Total:	6,225.96	21,138.52	944,715.52
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)	40,000.00	.00	40,000.00
	Total:	40,000.00	.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)	40,000.00	.00	40,000.00
	Total:	40,000.00	.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)	45,000.00	.00	45,000.00
	Total:	45,000.00	.00	45,000.00
20-492-400-730				
	SDA Emergent Needs and Capital Maintenance in School Districts			
	SDA Emergent Needs and Capital Maintenance in School Districts (88136)	6,238.00	.00	.00
	Total:	6,238.00	.00	.00
	<b>Special Revenue Fund Grand Total:</b>	<b>540,159.68</b>	<b>345,477.01</b>	<b>1,416,488.57</b>



School Business Administrator Signature

Date

3/2/22

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

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30 Capital Projects Fund

Assets and Liabilities

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

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

<b>Liabilities</b>	Accounts Payable	.00
<b>Fund Balance</b>	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
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)	
	Total Unappropriated:	.00
	<b>Total Liabilities and Fund Balance</b>	_____

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

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

30 Capital Projects Fund

Interim Statements Comparing

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

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

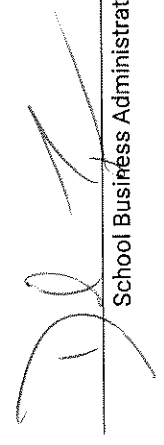
**30 Capital Projects Fund**  
**Schedule Of Revenues**  
**Actual Compared with Estimated**

	Estimated	Actual	Unrealized
<b>Total Capital Projects Fund</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

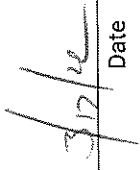
30 Capital Projects Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

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



School Business Administrator Signature



Date

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

<b>Assets</b>		
101	Cash (101)	104,895.57
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
121	Tax Levy Receivable (108-121)	61,264.00
141	Accounts Receivable: (132-149) A/R: State of NJ	.00
	Loans Receivable: (131,151,152)	.00
	Total Other Assets	.00
<b>Resources</b>		
301	Estimated Revenues	172,300.00
302	Revenues	(172,300.00)
	<b>Total assets and resources:</b>	<b>166,159.57</b>

40 Debt Service Fund

Liabilities and Fund Equity

<b>Liabilities</b>		.00
<b>Fund Balance</b>		
753	Appropriated	
754	Reserve for Encumbrances (753-754)	
	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	<b>172,300.00</b>	<b>172,300.00</b>	<b>.00</b>
<b>Expenditures</b>	<b>Appropriations</b>	<b>Expenditures</b>	<b>Available Balance</b>
40-701-510-xxx	172,300.00	6,150.00	166,150.00
	172,300.00	6,150.00	166,150.00
40-*	.00	.00	.00
	.00	.00	.00
Total Debt Service Fund	<b>172,300.00</b>	<b>6,150.00</b>	<b>166,150.00</b>

**40 Debt Service Fund**

**Schedule Of Revenues  
 Actual Compared with Estimated**

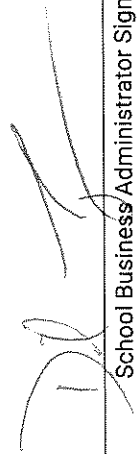
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	172,300.00	172,300.00	.00
Revenues from Local Sources Totals:	172,300.00	172,300.00	.00
<b>Total Debt Service Fund</b>	<b>172,300.00</b>	<b>172,300.00</b>	<b>.00</b>

40-1210

40 Debt Service Fund

Statement of Appropriations  
 Compared with Expenditures and Encumbrances

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



School Business Administrator Signature

Date

3/17/22

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

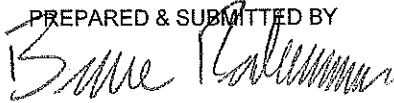
2/28/22

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	\$1,687,883.10	\$696,096.55	\$693,097.83	\$1,690,881.82
SPECIAL REVENUE FUND--FUND 20	(\$26,875.61)	\$109,379.56	\$94,788.58	(\$12,284.63)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$89,579.57	\$15,316.00	\$0.00	\$104,895.57
TOTAL GOVERNMENTAL FUNDS	\$1,750,587.06	\$820,792.11	\$787,886.41	\$1,783,492.76
ENTERPRISE FUND--FUND 5X	\$7,363.74	\$11,830.09	\$14,317.48	\$4,876.35
PAYROLL	\$0.00	\$221,305.25	\$221,305.25	\$0.00
PAYROLL AGENCY	\$111,564.58	\$189,763.89	\$166,493.00	\$134,835.47
UNEMPLOYMENT TRUST	\$32,037.89	\$0.00	\$0.00	\$32,037.89
TOTAL TRUST & AGENCY FUNDS	\$143,602.47	\$411,069.14	\$387,798.25	\$166,873.36
TOTAL ALL FUNDS	\$1,901,553.27	\$1,243,691.34	\$1,190,002.14	\$1,955,242.47

PREPARED &amp; SUBMITTED BY



TREASURER OF SCHOOL MONEYS

3/14/2022

DATE

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

STATEMENT DATE:	2/28/22		
BALANCE PER BANK			\$1,805,956.43
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		\$22,463.65	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$22,463.67	
NET RECONCILING ITEMS			(\$22,463.67)
ADJUSTED BALANCE PER BANK			\$1,783,492.76

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

RECONCILING ITEMS:

ADDITIONS

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

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

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

DEDUCTIONS

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

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

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

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

ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

BANK OF AMERICA CERTIFICATES OF DEPOSIT: \_\_\_\_\_ \$0.00

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL/AGENCY  
 BANK: BANK OF AMERICA  
 ACCOUNT #726-0102200

STATEMENT DATE:	2/28/22		
BALANCE PER BANK			\$140,749.11
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$5,913.64	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$5,913.64	
NET RECONCILING ITEMS			(\$5,913.64)
ADJUSTED BALANCE PER BANK			\$134,835.47

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

RECONCILING ITEMS:

ADDITIONS

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

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

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

DEDUCTIONS

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

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

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

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

ADJUSTED BOARD SECRETARY'S BALANCE AS OF \_\_\_\_\_

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--PAYROLL ACCOUNT  
 BANK: BANK OF AMERICA  
 ACCOUNT #726-0100089

STATEMENT DATE:	2/28/22		
BALANCE PER BANK			\$3,556.64
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$3,556.64	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$3,556.64	
NET RECONCILING ITEMS		(\$3,556.64)	
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:	2/28/22		
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: 2/28/22

\$4,876.35

BALANCE PER BANK			
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			\$4,876.35

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

RECONCILING ITEMS:

ADDITIONS

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

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

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

DEDUCTIONS

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

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

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

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



OUTSTANDING CHECKS AS OF 2/28/22  
CASH ACCOUNT #726-0100062

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT
19925	\$2.50		
20720	\$3,055.00		
20726	\$3,500.00		
20748	\$40.00		
20775	\$3,055.00		
20782	\$628.00		
20783	\$604.70		
20785	\$279.00		
20792	\$500.00		
20795	\$500.00		
20796	\$500.00		
20798	\$500.00		
20807	\$490.00		
20814	\$4,505.00		
20817	\$3,974.45		
20820	\$330.00		

OUTSTANDING CHECKS AS OF 2/28/22  
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7437	\$201.10		
7439	\$5,712.54		

Appropriation Adjustments and Transfers for 2021-22 02/28/2022 - 02/28/2022

[Adjustment] Tx: 16130 to record February 2022 Transfers									
Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post		
2/28/2022	11	11-000-100-566-00	Tuition private school for disabled w/i state	Adjustment	131,202.00	-4,700.00	126,502.00		
2/28/2022	11	11-000-217-100-01	Sub Salaries	Adjustment	5,250.00	-1,000.00	4,250.00		
2/28/2022	11	11-000-217-270-00	Health Benefits	Adjustment	66,541.00	1,000.00	67,541.00		
2/28/2022	11	11-000-230-334-00	Architectural/Engineering Service	Adjustment	6,000.00	-3,200.00	2,800.00		
2/28/2022	11	11-000-230-890-00	Miscellaneous expenditures	Adjustment	6,000.00	3,200.00	9,200.00		
2/28/2022	11	11-000-262-300-00	Purchase prof. and tech. service	Adjustment	6,000.00	2,000.00	8,000.00		
2/28/2022	11	11-000-262-610-00	General Supplies	Adjustment	13,000.00	-2,000.00	11,000.00		
2/28/2022	11	11-000-270-503-00	Aid in Lieu	Adjustment	3,000.00	4,700.00	7,700.00		
2/28/2022	11	11-000-270-513-00	Contrac. service jointure Regular	Adjustment	62,900.00	-2,600.00	60,300.00		
2/28/2022	11	11-000-270-518-00	Contract service Special ESC	Adjustment	18,450.00	2,600.00	21,050.00		
2/28/2022	11	11-105-100-101-01	Preschool Sub. Salary	Adjustment	2,250.00	-500.00	1,750.00		
2/28/2022	11	11-105-100-270-00	Health Benefits	Adjustment	12,789.00	500.00	13,289.00		
2/28/2022	11	11-130-100-101-01	Sub Salary	Adjustment	11,250.00	-6,500.00	4,750.00		
2/28/2022	11	11-240-100-270-00	Health Benefits	Adjustment	16,696.00	6,000.00	22,696.00		
2/28/2022	11	11-240-100-610-00	Supplies	Adjustment	400.00	500.00	900.00		
<b>10 General Fund totals:</b>									
									<b>.00</b>

[Adjustment] Tx: 16250 to record additional February 2022 transfers									
Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post		
2/28/2022	11	11-000-100-566-00	Tuition private school for disabled w/i state	Adjustment	126,502.00	-19,100.00	107,402.00		
2/28/2022	11	11-000-262-621-00	Natural Gas	Adjustment	40,000.00	15,000.00	55,000.00		
2/28/2022	11	11-190-100-610-00- PK	Preschool Supplies	Adjustment	3,000.00	100.00	3,100.00		
2/28/2022	11	11-190-100-610-07- TE	Tech Supplies	Adjustment	6,000.00	1,000.00	7,000.00		
2/28/2022	11	11-190-100-610-08- TE	Technology Software	Adjustment	22,000.00	3,000.00	25,000.00		
<b>10 General Fund totals:</b>									
									<b>.00</b>

**Drauey Beach Board of Education  
Bills and Claims  
Batch 22-0221 Bank EFT (2/1/2022)  
Batch 22-0222 Board Meeting (3/1/2022)  
Batch 22-0248 Bank Service Charge (3/17/2022)**

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: FEB..2022	22-0222	20823	450.00
							<b>450.00</b>
Action Plumbing, Inc.	11-000-261-420-00	A-ACT	PO-22-000489	service Inv: 5097	22-0222	20824	398.50
							<b>398.50</b>
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-22-000009	Service Inv: 492812	22-0222	20825	70.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-22-000009	Service Inv: 496604	22-0222	20825	10.00
							<b>80.00</b>
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-22-000453	Service Inv: SM 90451	22-0222	20826	233.80
							<b>233.80</b>
Amanda Silverstein	11-190-100-610-00	AM	PO-22-000474	Service	22-0222	20827	61.00
							<b>61.00</b>
Amazon.com	11-000-221-800-00	AMAZO N	PO-22-000408	Supplies	22-0222	20828	85.40
Amazon.com	11-000-261-610-00	AMAZO N	PO-22-000411	Supplies	22-0222	20828	524.85
Amazon.com	11-190-100-610-00	AMAZO N	PO-22-000498	Supplies	22-0222	20828	13.07
Amazon.com	11-190-100-610-09-MU	AMAZO N	PO-22-000380	Supplies	22-0222	20828	431.48
							<b>1,054.80</b>
Ameriflex	11-000-251-340-00	AMERFL	PO-22-000036	Service Inv: 489795	22-0222	20829	50.00
							<b>50.00</b>
Amplified IT LLC.	11-190-100-610-08-TE	AMP	PO-22-000460	Service Inv: 40141	22-0222	20830	3,024.00
							<b>3,024.00</b>
Asbury Park Press	11-000-230-590-00	1003	PO-22-000456	Service Inv: 0005129577	22-0222	20831	22.88
Asbury Park Press	11-000-230-590-00	1003	PO-22-000486	Service Inv: 0005161386	22-0222	20831	16.72
							<b>39.60</b>

**Braley Beach Board of Education**

**Bills and Claims**

Batch 22-0221 Bank EFT (2/1/2022)  
 , Batch 22-0222 Board Meeting (3/1/2022)  
 , Batch 22-0248 Bank Service Charge (3/17/2022)

Vendor Name	Account Number	IC	PO Number	Description	Batch	Check #	Amount to Pay
Ashley Fox	11-190-100-610-00	ASHLEY	PO-22-000480	Service	22-0222	20832	6.87
Ashley Fox	11-190-100-610-00	ASHLEY	PO-22-000481	Service	22-0222	20832	61.89
							<b>68.76</b>
Atlantic Lock & Safety	11-000-261-420-00	600	PO-22-000452	Service Inv: 26364	22-0222	20833	120.00
Atlantic Lock & Safety	11-000-261-420-00	600	PO-22-000501	Service	22-0222	20833	140.00
							<b>260.00</b>
Bank of America	11-000-230-890-00	BOAME R	PO-22-000454	Service	22-0221	No Check	620.27
Bank of America	11-000-230-890-00	BOAME R	PO-22-000502	Bank Charge	22-0248	No Check	763.98
							<b>1,384.25</b>
Bradley Beach BOE	10-402	429	PO-22-000478	Service Inv: JAN.2022	22-0222	20835	12,585.73
							<b>12,585.73</b>
Bradley Beach BOE	12-000-400-896-00	BBSDA	PO-22-000029	SDA Charge Inv: MARCH 2022	22-0222	20834	2,166.20
							<b>2,166.20</b>
Bureau of Education & Research	20-270-200-580-00	619	PO-22-000432	Service Inv: 5071839	22-0222	20836	279.00
							<b>279.00</b>
Courtney Hammell	11-000-291-280-00	COURT	PO-22-000499	Tuition Reimbursement	22-0222	20837	3,000.00
							<b>3,000.00</b>
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-22-000025	Service Inv: 228349	22-0222	20838	460.41
							<b>460.41</b>
Direct Energy Business	11-000-262-621-00	DE	PO-22-000495	Service Inv: JAN & FEB	22-0222	20839	11,591.66
							<b>11,591.66</b>
Environmental Connection	11-000-262-300-00	4246	PO-22-000461	Service Inv: 22121-01	22-0222	20840	875.00
							<b>875.00</b>
eSpecial Needs, LLC	11-190-100-610-00	ESPECI AL	PO-22-000412	Supplies Inv: 296528	22-0222	20841	305.00

**District Board of Education  
Bills and Claims  
Batch 22-0221 Bank EFT (2/1/2022)  
, Batch 22-0222 Board Meeting (3/1/2022)  
, Batch 22-0248 Bank Service Charge (3/17/2022)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
G&H Electrical Contractors, Inc.	11-000-261-420-00	GH	PO-22-000371	Service Inv: 14012	22-0222	20842	980.00
Harbor School	11-000-100-566-00	2028	PO-22-000497	Tuition	22-0222	20843	980.00
Holman Frenia Allison, P.C.	11-000-230-332-00	HOLMA N	PO-22-000014	Audit Service Inv: 51745	22-0222	20844	1,500.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-211-270-00	HORIZO	PO-22-000021	Health Benefits Inv: FEB.2022	22-0222	20845	2,278.29
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	3,271.19
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	3,170.70
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	5,749.05
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	1,156.92
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	4,392.36
Horizon Blue Cross Blue Shield of New Jersey	11-000-261-270-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	3,170.70
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	4,592.13
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	5,721.97
Horizon Blue Cross Blue Shield of New Jersey	11-105-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	1,121.37
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	1,121.37
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	27,474.50
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	19,899.66
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	1,717.60
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-22-000021	Health Benefits	22-0222	20845	6,542.38
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTAL	PO-22-000022	Dental Benefits Inv: FEB.2022	22-0222	20846	105.94
							<b>91,380.19</b>

**Prayer Board of Education  
Bills and Claims  
Batch 22-0221 Bank EFT (2/1/2022)  
Batch 22-0222 Board Meeting (3/1/2022)  
Batch 22-0248 Bank Service Charge (3/17/2022)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	148.33
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	148.33
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	204.85
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	52.97
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	201.30
Horizon Blue Cross/Blue Shield	11-000-261-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	.00
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	211.88
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	568.60
Horizon Blue Cross/Blue Shield	11-105-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	.00
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	52.97
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	1,545.91
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	1,054.07
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	79.42
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTAL	PO-22-000022	Dental Benefits	22-0222	20846	296.66
							<b>4,671.23</b>
Institute for Educational Development	20-270-200-580-00	4099	PO-22-000482	Workshop Inv: 5079527	22-0222	20847	279.00
							<b>279.00</b>
Jersey Central Power & Light	11-000-262-622-00	3021	PO-22-000085	Service Inv: 01/25 - 02/20	22-0222	20848	2,808.16
							<b>2,808.16</b>
Kelli O'Keefe	11-000-213-600-00	KELLI	PO-22-000490	Supplies	22-0222	20849	40.28
							<b>40.28</b>
Kennedy, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-22-000466	Service Inv: NOVEMBER 2021	22-0222	20850	487.50
Kennedy, Gross, Kovats & Parton	11-000-230-331-00	000002	PO-22-000500	Service	22-0222	20850	130.00
							<b>617.50</b>

**Prayerie Beach Board of Education**  
**Bills and Claims**  
**Batch 22-0221 Bank EFT (2/1/2022)**  
**, Batch 22-0222 Board Meeting (3/1/2022)**  
**, Batch 22-0248 Bank Service Charge (3/17/2022)**

Vendor Name	Account Number	id	PO Number	Description	Batch	Check #	Amount to Pay
Kimberly Bradle	11-000-230-890-00	JAYA	PO-22-000295	Service Inv: JAN.2022	22-0222	20851	100.00
Kimberly Bradle	11-000-230-890-00	JAYA	PO-22-000295	Service Inv: FEB.2022	22-0222	20851	100.00
							<u>200.00</u>
M-OESC	11-000-270-517-00	1085	PO-22-000302	Service Inv: FEB.2022	22-0222	20852	3,890.31
							<u>3,890.31</u>
Maschio Food Service	11-000-230-610-00	MASCHI	PO-22-000465	Supplies Inv: IN0082590	22-0222	20853	72.02
							<u>72.02</u>
Mechanical Preservation Assoc.	11-000-261-420-00	MEC	PO-22-000172	Service Inv: #9167	22-0222	20854	905.00
							<u>905.00</u>
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-22-000026	Service Inv: 10091010322	22-0222	20855	1,252.00
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-22-000296	Service Inv: 10091140222	22-0222	20855	210.76
							<u>1,462.76</u>
Neptune Township Board of Education	11-000-100-561-00	1261	PO-22-000263	Service Inv: FEBRUARY	22-0222	20856	78,282.34
Neptune Township Board of Education	11-000-100-562-00	1261	PO-22-000263	Service Inv: FEBRUARY	22-0222	20856	33,833.13
Neptune Township Board of Education	11-000-270-513-00	1261	PO-22-000366	Service Inv: FEBRUARY	22-0222	20856	3,278.90
Neptune Township Board of Education	11-000-270-515-00	1261	PO-22-000366	Service Inv: FEBRUARY	22-0222	20856	2,562.64
							<u>117,957.01</u>
New Jersey American Water	11-000-262-490-01	1206	PO-22-000086	Service Inv: FEB.2022	22-0222	20857	505.90
							<u>505.90</u>
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-22-000027	Service Inv: 01/12 -0 02/15	22-0222	20858	7,075.40
							<u>7,075.40</u>
Oriental Trading Company	11-190-100-610-00	4152	PO-22-000446	Supplies Inv: 715152307-02	22-0222	20859	181.01

**Drauey Beach Board of Education  
Bills and Claims  
Batch 22-0221 Bank EFT (2/1/2022)  
Batch 22-0222 Board Meeting (3/1/2022)  
Batch 22-0248 Bank Service Charge (3/17/2022)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Power to Learn	11-000-230-530-01	POWER	PO-22-000084	Service	22-0222	20860	485.45 <b>485.45</b>
Purchase Power	11-000-230-530-00	PURCH A	PO-22-000471	Service Inv: 8000/9000/0651/6458	22-0222	20861	500.00 <b>500.00</b>
Red Bank Borough Public Schools	11-000-230-610-00	RB_PS	PO-22-000494	Supplies	22-0222	20862	500.00 <b>500.00</b>
Red Bank Regional High School	11-000-100-561-00	1196	PO-22-000261	Service Inv: MARCH	22-0222	20863	45,080.00 <b>45,080.00</b>
Schindler Elevator Corporation	11-000-261-420-00	SCH001	PO-22-000020	Service Inv: 8105879358	22-0222	20864	886.98 <b>886.98</b>
School Specialty	11-190-100-610-11-AR	69	PO-22-000090	Supplies Inv: 208129333275	22-0222	20865	5.23 <b>5.23</b>
Scoles System	11-000-262-610-00	1098	PO-22-000449	Supplies Inv: 443710 & 443869	22-0222	20866	1,519.93 <b>1,519.93</b>
St. George School Bus	11-402-100-500-00	ST.G	PO-22-000352	Service	22-0222	20867	.00
St. George School Bus	11-402-100-500-00	ST.G	PO-22-000352	Service Inv: 1	22-0222	20867	4,640.00 <b>4,640.00</b>
Staff Development Workshops Inc.	20-488-200-320-00	STAFF	PO-22-000385	Service Inv: 12557	22-0222	20868	3,400.00
Staff Development Workshops Inc.	20-488-200-320-00	STAFF	PO-22-000385	Service Inv: 12583	22-0222	20868	1,700.00
Staff Development Workshops Inc.	20-488-200-320-00	STAFF	PO-22-000385	Service Inv: 12605	22-0222	20868	3,400.00 <b>8,500.00</b>
Stapleslink	11-000-230-610-00	STAPLE	PO-22-000424	Supplies Inv: 3499853289	22-0222	20869	70.80

181.01



**Orange Beach Board of Education  
Bills and Claims  
Batch 22-0221 Bank EFT (2/1/2022)  
Batch 22-0222 Board Meeting (3/1/2022)  
Batch 22-0248 Bank Service Charge (3/17/2022)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Stapleslink	11-000-252-600-00	STAPLE	PO-22-000425	Service Inv: 3500138900	22-0222	20869	789.50
Stapleslink	11-000-261-610-00	STAPLE	PO-22-000448	Supplies Inv: 3501696542	22-0222	20869	231.42
Stapleslink	11-190-100-610-00	STAPLE	PO-22-000409	supplies	22-0222	20869	154.33
Stapleslink	11-190-100-610-07-TE	STAPLE	PO-22-000445	Supplies Inv: 3500711323	22-0222	20869	947.16
							<b>2,193.21</b>
Steven Kairys MD MPH	11-000-213-300-00	STEVEN	PO-22-000476	Service	22-0222	20870	2,000.00
							<b>2,000.00</b>
Superior Environmental Equipment Corp.	11-000-261-420-00	SUP	PO-22-000458	Service	22-0222	20871	1,080.00
							<b>1,080.00</b>
Synergy Rehab LLC	11-000-216-320-00	SYN	PO-22-000182	Service Inv: FEB.2022	22-0222	20872	4,526.25
							<b>4,526.25</b>
Taylor Hardware	11-000-261-610-00	1370	PO-22-000457	Supplies	22-0222	20873	8.99
							<b>8.99</b>
Twin Rocks Water	11-000-219-800-00	TW	PO 22-000088	Supplies Inv: 5883596	22-0222	20874	80.28
Twin Rocks Water	11-000-230-890-00	TW	PO 22-000088	Supplies Inv: 5883596	22-0222	20874	80.28
Twin Rocks Water	11-000-251-890-00	TW	PO 22-000088	Supplies Inv: 5883596	22-0222	20874	80.29
							<b>240.85</b>
Union County Educational Services Commission	11-000-100-566-00	UNION	PO-22-000427	Service Inv: JANUARY & FEBRUARY	22-0222	20875	8,781.00
Union County Educational Services Commission	11-000-270-518-00	UNION	PO-22-000421	Services Inv: JANUARY & FEBRUARY	22-0222	20875	1,937.78
							<b>10,718.78</b>
Weights and Measures Fund	11-000-213-800-00	191	PO-22-000496	Service	22-0222	20876	35.00
							<b>35.00</b>
Xtel Communications	11-190-100-800-00-CP	530	PO-22-000054	Service Inv: 220590295	22-0222	20877	1,559.48
Xtel Communications	11-190-100-800-00-CP	530	PO-22-000054	Service	22-0222	20877	.00

BRADLEY BEACH BOARD OF EDUCATION

Bills and Claims

- Batch 22-0221 Bank EFT (2/1/2022)
- , Batch 22-0222 Board Meeting (3/1/2022)
- , Batch 22-0248 Bank Service Charge (3/17/2022)

Vendor Name	Account Number	id	P.O. Number	Description	Batch	Check #	Amount to Pay
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1,559.48

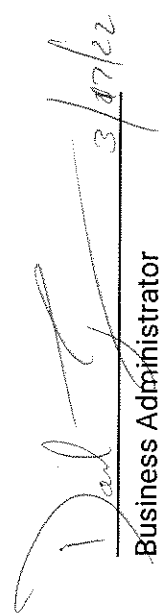
Resolved that the Bills & Claims against the Board of Education as herein enumerated for equipment, material, and supplies, furnished and delivered and for work done and performance, and certified as correct by the Secretary of the Board of Education be and the same are ordered paid when approved by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

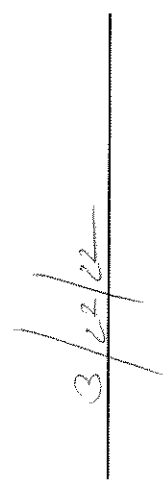
Fund	Program	Purchase Orders	Current	Prior Year	Total
10	General Fund	1	12,585.73		12,585.73
	<b>Fund total:</b>		<b>12,585.73</b>		<b>12,585.73</b>
11	General Current Expense	72	261,875.51		261,875.51
11	General Current Expense	2	1,121.37		1,121.37
11	General Current Expense	2	1,174.34		1,174.34
11	General Current Expense	2	29,020.41		29,020.41
11	General Current Expense	2	20,953.73		20,953.73
11	General Current Expense	15	8,213.28		8,213.28
11	General Current Expense	2	1,797.02		1,797.02
11	General Current Expense	2	4,640.00		4,640.00
	<b>Fund total:</b>		<b>328,795.66</b>		<b>328,795.66</b>
12	Capital Outlay	1	2,166.20		2,166.20
	<b>Fund total:</b>		<b>2,166.20</b>		<b>2,166.20</b>
20	Special Revenue Fund	2	6,839.04		6,839.04
20	Special Revenue Fund	1	450.00		450.00
20	Special Revenue Fund	2	558.00		558.00
20	Special Revenue Fund	3	8,500.00		8,500.00
	<b>Fund total:</b>		<b>16,347.04</b>		<b>16,347.04</b>
	<b>Grand totals:</b>	109	<b>359,894.63</b>		<b>359,894.63</b>

BRADLEY BEACH BOARD OF EDUCATION

Bills and Claims

Batch 22-0221 Bank EFT (2/1/2022)  
, Batch 22-0222 Board Meeting (3/1/2022)  
, Batch 22-0248 Bank Service Charge (3/17/2022)

  
Business Administrator

  
3/22/22

Cafeteria Bill List					
03/22/22					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	12,773.41	1972	February	22-00006A	
Total Bill List	12,773.41				