

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

A G E N D A

Regular Meeting
May 24, 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

National Junior Honor Society Induction Presentation

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – April 26, 2022
Confidential Executive Session – April 26, 2022
Special/Public Hearing Meeting – May 3, 2022
Confidential Executive Session – May 3, 2022
Special Meeting – May 5, 2022
Confidential Executive Session – May 5, 2022

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the appointment of School Nurse Kelli O'Keefe for the Bradley Beach Elementary Extended School Year Summer Program. The program will run from July 11, 2022, through August 11, 2022, (Monday through Thursday). The hours will be 3.75 hours/day at a rate consistent with the collective agreement with the Bradley Beach Education Association Schedule D Special Contracts. [B]

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2. Resolved: That the Board approve Eileen Ruane as a Substitute School Nurse for the 2022 Bradley Beach Elementary Extended School Year Summer Program for 3.5 hours per day on an as needed basis from July 11, 2022, through August 11, 2022 at the rate consistent with the Bradley Beach Education Association Schedule D Special Contracts. [B]
3. Resolved: That the Board approve the appointment of School Psychologist, Jessica Stephan to provide Child Study Team services from July 1, 2022, through August 31, 2022, not exceed a total of 40 hours with compensation at a rate consistent with the collective agreement with the Bradley Beach Education Schedule D Special Contracts. [B]
4. Resolved: That the Board approve the appointment of Barbara O'Boyle to provide Physical Therapy services to the Bradley Beach School District from July 1, 2022, through June 30, 2023 at a rate of \$90 per hour. [G]
5. Resolved: That the Board approve the appointment of Jessica Mack, BCBA, to provide BCBA services to the Bradley Beach School District from July 1, 2022, through June 30, 2023, at a rate of \$125 per hour. [G]
6. Resolved: That the Board approve the appointment of Synergy-Rehab LLC, (Sonali Khatri, ITR/L) to provide Occupational Therapy provide services to the Bradley Beach School District from July 1, 2022, through June 30, 2023, at a rate of \$85 per hour. [B]
7. Resolved: That the Board approve the appointment of Speech Therapist Julie Ferwerda to provide Speech and Language services for the Bradley Beach Elementary Extended School Year Summer Program which will run from July 11, 2022, though August 11, 2022, at a rate consistent with the collective agreement with the Bradley Beach Education Association Schedule D Special Contracts. [B]
8. Resolved: That the Board approve the appointment of the following teachers to teach in the Bradley Beach Elementary Extended School Year Summer Program. The program will run from July 11, 2022, through August 11, 2022, (Monday through Thursday). The hours for certified teaching staff will be 3.75 hours/day at a rate consistent with the collective agreement with the Bradley Beach Education Association Schedule D Special Contracts. [B]
- Amanda Bialek
 - Laurel Degnan
 - Heather Keith
9. Resolved: That the Board approve the appointment of the following classroom aides in the Bradley Beach Elementary Extended School Year Summer Program. The program will run from July 11, 2022, through August 11, 2022, (Monday through Thursday). The hours for classroom aides will be 3.5 hours/day at a rate of \$15.00/hour: [B]
- Jessica Hunter
 - Traci Rankel
 - Donna Taylor

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10. Resolved: That the Board approve the appointment of the following teachers to teach in the Bradley Beach Elementary School's Summer Jumpstart Program. The program will run from July 11, 2022, through August 11, 2022, (Monday through Thursday). The hours for certified teaching staff will be 3.75 hours/day at a rate consistent with the collective agreement with the Bradley Beach Education Association Schedule D Special Contracts. [G]

- Emiliee D'Angelo
- Megan Jardine
- Christina Loucel
- Kelsey Dunnigan
- Stephanie Soriano
- Hilary Karpoff
- Lucia Newberry

Note: Grant funds to be used are 20-484-100-101-00-SU CRRSA Act – Learning Acceleration Grant Program and 20-483-100-101-00-SU CRRSA Act – ESSER II at 100%

11. Resolved: That the Board approve the appointment of the following substitute teachers to teach in the Bradley Beach Elementary Extended School Year Summer Program on an as needed basis. The program will run from July 11, 2022, through August 11, 2022, (Monday through Thursday). The hours for certified teaching staff will be 3.75 hours/day at a rate consistent with the collective agreement with the Bradley Beach Education Association Schedule D Special Contracts. [G]

- Miranda Sariyan
- Marissa Finch

Note: Grant funds to be used are 20-484-100-101-00-SU CRRSA Act – Learning Acceleration Grant Program and 20-483-100-101-00-SU CRRSA Act – ESSER II at 100%

12. Resolved: That Board agrees to contract nursing services with the Monmouth Ocean Education Services Commission (MOESC) on an as needed basis for substitute school nurses and nurses for transportation at rate of \$75.00 per hour for a Certified Public School Nurse, \$65.00 per hour for Registered Nurse services and \$50.00 per hour for Licensed Practicing Nurse services for the 2022/2023 school year.

13. Resolved: That the Board approve the appointment of the non-tenured teaching staff for the 2022/2023 school year, as on file in the Office of the Superintendent. (Attachment VI-A.13)

14. Resolved: That the Board accept the letter of resignation, with regret, of Mrs. Amanda Fahy, Guidance Counselor, effective July 1, 2022. (Attachment VI-A.14)

15. Resolved: That the Board accept the letter of resignation, with regret, of Mrs. Erin Healy-Kuper, Physical Education Teacher, effective July 1, 2022. (Attachment VI-A.15)

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16. Resolved: That the Board approve the appointment of Dr. Margaret Hayes to the position of Interim Superintendent/Principal, effective June 1, 2022 as per the contract on file with the School Business Administrator's office. [B] (Attachment VI-A.16)
17. Resolved: That the Board reapprove the resignation of Dr. Stephen Wisniewski, Superintendent/Principal, with a revised release date effective June 1, 2022.
18. Resolved: That the Board approve Tierney Weisner, Monmouth University Student, for a 150-hour Speech Language Pathology externship placement with Julie Ferwerda in the Fall 2022 semester.
19. 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
Courtney Hammell	6/28/22 7/12/22 7/26/22	What is Mathematical Thinking and How Do We Teach It?	Virtual	\$450.00
Alison Zylinski	6/15/22	HIB Law Year in Review	Virtual	\$0.00

MOTION: _____ SECOND: _____ VOTE: _____

B. Students

1. Resolved: That the Board approves the Bradley Beach Elementary School Bullying Specialist's Harassment, Intimidation, and Bullying report for the month of April. (Attachment VI-B.1)
2. Resolved: That the Board approve the following tuition students for the 2021/2022 school year:
- Student #2499 – Grade 6
 - Student #2500 – Grade 6
 - Student #2613 – Grade 3
3. 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
5/26/22	PreK	Vic's Restaurant	\$0.00	\$0.00

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary's Report

A. Approval of Application for Extraordinary Aid – FY 2021/2022 School Year

Resolved: That the Board approve the Application for Extraordinary Aid for the 2021/2022 school year.

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of Additional Appointments/Reappointments

Resolved: That the Board approve the additional following appointments/reappointments for the 2022/2023 school year:

Right To Know Contact Person	Philip Henderson
AHERA Representative	Philip Henderson
Integrated Pest Mgmt. Contact Person	Philip Henderson
Public Agency Compliance Officer	David Tonzola
Open Public Records Administrator	David Tonzola
Purchasing Agent	David Tonzola
Affirmative Action Officer	Sarah Seeley
Title IX Contact Person	Sarah Seeley
Substance Abuse Coordinator	Alison Zylinski

MOTION: _____ SECOND: _____ VOTE: _____

C. Appointment of School Board Auditor

Resolved: That the following resolution is hereby adopted:

RESOLUTION AUTORIZING AN AGREEMENT FOR AUDITING SERVICES
ADOPTED BY THE BRADLEY BEACH BOARD OF EDUCATION IN THE
COUNTY OF MONMOUTH.

WHEREAS, there exists a need for audition services for the Bradley Beach Board of Education; and

WHEREAS, such auditing services can be provided only by a Certified Public Accountant and is so recognized as such; and Robert Allison of Holman, Frenia and Allison, P.C., 1985 Cedar Bridge Avenue, Suite 2, Lakewood, NJ 08701

WHEREAS, the fees for the audit will be \$25,500 annually;

NOW THEREFORE, BE IT RESOLVED, BY THE BRADLEY BEACH BOARD OF EDUCATION,
IN THE COUNTY OF MONMOUTH AS FOLLOWS:

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1. Robert Allison of Holman, Frenia and Allison, P.C. is hereby appointed as Board Auditor for the period July 1, 2022 to June 30, 2023.
2. The contract is award without competitive bidding as a “Professional Service” in accordance with the Public School contracts Law, N.J.S.A. 18A:18A(a)(1), because it is for services performed by persons authorized by law to practice a recognized profession.
3. A copy of this resolution shall be placed on file with the Secretary of the Board.

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval of Procurement of Goods and Services through the Monmouth-Ocean Educational Services Commission

Resolved: That the Bradley Beach Board of Education authorizes the district purchasing agent to make purchases of goods and services entered into on behalf of the Monmouth-Ocean Educational Services Commission Cooperative Pricing System utilizing various vendors that have participating contracts for the 2022/2023 school year.

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of Procurement of Goods and Services through the Hunterdon County Educational Services Commission

Resolved: That the Bradley Beach Board of Education authorizes the district purchasing agent to make purchases of goods and services entered into on behalf of the Hunterdon County Educational Services Commission Cooperative Pricing System utilizing various vendors that have participating contracts for the 2022/2023 school year

MOTION: _____ SECOND: _____ VOTE: _____

F. Approval of Procurement of Goods and Services through the Educational Services Commission of New Jersey

Resolved: That the Bradley Beach Board of Education authorizes the district purchasing agent to make purchases of goods and services entered into on behalf of the Educational Services Commission of New Jersey Cooperative Pricing System utilizing various vendors that have participating contracts for the 2022/2023 school year

MOTION: _____ SECOND: _____ VOTE: _____

G. Approval of FY 2023 Elementary and Secondary Education (ESEA) Formula Grant Application Submission

Resolved: That the Board approve the acceptance of the FY 2023 ESEA Formula Grant Application Submission as follows:

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Program Name	FY 2023 Award Amount
ESEA Title IA	\$95,042
ESEA Title IIA	10,886
ESEA Title III	10,190
ESEA Title IV	10,000

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of Use of School Building – The Parish of Saint Teresa of Calcutta

Resolved: That the Board approve the use of the Bradley Beach Elementary School by the Parish of Saint Teresa of Calcutta for its Faith Formation Program on Sundays during the 2022/2023 School Year. (Attachment VII-H)

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of Health/Dental Insurance Providers/Rates (2022/2023)

Resolved: That the Board approve the following insurance providers/rates for the 2022/2023 school year:

Horizon POS Health Plan

Horizon Blue Cross Blue Shield of New Jersey
 Newark, NJ

Monthly Premiums

	<u>Health/Prescription</u> (Group # 82768-03)
Single	\$1,243.69
2 Adults	2,634.37
Parent/Child	3,516.53
Family	2,039.33

Horizon Direct Access – NJ Educations Health Plan (NJEHP)

Horizon Blue Cross Blue Shield of New Jersey
 Newark, NJ

Monthly Premiums

	Health (Group # 82768-35)	Prescription (Group #82768-35)	Total Premium Cost
Single	\$ 927.64	\$277.83	\$1,205.47
2 Adults	1,964.93	588.51	2,553.44
Parent/Child	2,622.92	785.58	3,408.50
Family	1,521.10	455.57	1,976.67

Horizon Direct Access – Garden State Health Plan (GSHP)

Horizon Blue Cross Blue Shield of New Jersey
 Newark, NJ

Monthly Premiums

	Health (Group # 82768-40)	Prescription (Group #82768-40)	Total Premium Cost
Single	\$ 888.68	\$277.83	\$1,166.51
2 Adults	1,882.40	588.51	2,470.91
Parent/Child	2,512.76	785.58	3,298.34
Family	1,457.22	455.57	1,912.79

Horizon Dental Option Plan

Horizon Blue Cross Blue Shield of New Jersey
 Newark, NJ

Monthly Premiums

	Dental (Group # 82768-30)
Single	\$ 52.97
Family	148.33

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 April 30, 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 April 30, 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:23A-16.10(c)3, we certify that as of April 30, 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,

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no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)3; that no line item appropriation is in violation of N.J.A.C. 6A:23A-16.10(c)3, 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: _____

N. Approval of April 2022 Payroll

Resolved: That the Board approve the April 2022 gross payroll in the amount of \$404,178.06.

MOTION: _____ SECOND: _____ VOTE: _____

O. Approval of Bills Payment

Resolved: That the Board approve payment of the May 24, 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

Bradley Beach Board of Education	
Non-Tenure List	
Last Name	First Name
Bialek	Amanda
D'Amore	Lisa
D'Angelo	Emilee
Finch	Marissa
Goldsworthy	Kristin
Grady	Chloe
Karpoff	Hilary
McCann	Jennifer
Newberry	Lucia
Roeder	Yolanda
Sariyan	Miranda
Silverstein	Amanda
Skribner	Kathryn
Soriano	Stephanie

Attachment VI-A.14

May 17, 2022

Dear Dr. Wisniewski,

Please accept this letter as notice of my resignation from the School Counselor position at Bradley Beach Elementary School, effective June 30th, 2022.

My time at Bradley Beach Elementary School has been a great experience. Throughout my three years at BBES, I have grown as a professional, a colleague, and a community member. The Bradley Beach staff, parents, and students create such a wonderful sense of community that I will most certainly miss being a part of.

Thank you for the opportunity to work for Bradley Beach Elementary School. It is an experience that has had a profound impact on my career, and I will never forget everything that I have learned here. I wish you and the staff all the best.

Sincerely,

Amanda Lapa Fahy

Amanda Lapa Fahy

May 13, 2022

Dr. Stephen Wisniewski
Superintendent/Principal
Bradley Beach Elementary School
515 Brinley Avenue
Bradley Beach, NJ 07720

Dr. Wisniewski,

Thank you for your recommendation for my rehire but I am writing to inform you of my resignation from Bradley Beach Elementary School. I am pursuing my passion and life goal of working at The Seeing Eye in Morristown NJ where I will be working to become an instructor who trains dogs to guide people who are blind and visually impaired. This is something that I have been preparing to do for quite some time and I am pleased to announce this next step in my life. I would like to offer my sincerest gratitude for everything you have done for me and this school over the last four years of my employment. I would also like to offer my sincerest thanks to Sarah Seeley and Alison Zylinski for all of their help and support as well. I wish you nothing but success and happiness in your new role.

Sincerely,

A handwritten signature in cursive script that reads "Erin Healy-Kuper".

Erin Healy-Kuper
ehaley@bbesnj.org

AGREEMENT

This Agreement, made and entered into this 24th day of May, 2022 between Dr. Margaret Hayes, (hereinafter referred to as “Hayes”), residing at Freehold New Jersey 07728, and the Bradley Beach Board of Education (hereinafter referred to as “Board” or “District”), located at 515 Brinley Avenue Bradley Beach New Jersey 07720.

WITNESSETH

WHEREAS, the Board desires to contract with Hayes to serve as Interim Superintendent/Principal,
and

WHEREAS, Hayes desires to contract with the Board to serve as Interim Superintendent/Principal

NOW, THEREFORE, Hayes and the Board for the mutual promises and consideration herein specified do manually covenant and agree as follows:

1. Intent

The Board does hereby engage the professional services of Hayes to serve as Interim Superintendent/Principal for the Board. It is the intent of the Board to utilize said Interim Superintendent/Principal services to meet the needs of the District only until such time that the District contracts with a permanent Superintendent.

2. Term

The Board does hereby engage the services of Hayes and Hayes agrees to provide services as Interim Superintendent/Principal for the period commencing June 1, 2022 and ending September 30, 2022. Hayes shall work no more than 72 workdays (specific dates to be mutually agreed upon), during this 4 month term. The parties reserve the right to extend the agreement and the exact number of workdays, upon written mutual consent. Early termination may be effectuated by either party upon thirty (30) calendar day’s written notice. In addition, the contract may be terminated at any time by mutual consent of both parties of the contract. Furthermore, services provided under this Agreement may also be terminated by the Board without the aforesaid notice for inefficiency, incapacity, unbecoming conduct or other just cause.

3. Certification

Hayes warrants that she possesses the *School Administrator* certificate issued by the New Jersey State Board of Examiners and that said certification is now and shall remain in full force and effect throughout the term of this Agreement.

4. Duties

The Interim Superintendent/Principal shall serve as the temporary Chief School Administrator of the District for the Board of Education as well as Principal, and shall be vested with such duties and responsibilities as are specified in N.J.S.A. 18A and N.J.A.C. 6, 6A, and all other applicable laws and regulations, and in accordance with all Board policies, administrative regulations, and job descriptions pertaining to the functions, responsibilities, power, and authority of a permanent Superintendent of Schools.

Hayes shall provide the Board with telephone numbers and email addresses for the purpose of non-office hour contact. The Interim Superintendent/Principal shall not conduct any external business while on site at the District.

5. Compensation

The Board shall pay Hayes a per diem amount of \$650.00 (six hundred and fifty dollars) for the above services, inclusive of attendance at Board and/or committee meetings. In the event this agreement is terminated prior to its expiration, the Board shall only be responsible to Hayes for any per diem amount for the number of days worked.

The Board shall pay Hayes' membership fees to NJASA.

The parties acknowledge that Hayes will be treated as an employee solely for the purposes of payroll withholding requirements. Payments will therefore be made through District payroll in accordance with the policies of the Board governing payment of employees, with appropriate deductions for taxes, FICA and similar deductions, excluding pension. While Hayes shall be deemed to be an employee for income tax and indemnification purposes, for all other purposes she shall be considered an independent consultant, and as such shall receive no other compensation, except as indicated elsewhere in this document.

The Board shall, in accordance with Board policy, reimburse Hayes for any out-of-pocket expenses that are undertaken as an integral part of the duties and responsibilities of the Interim Superintendent/Principal and/or undertaken at the Board's request and which are approved by the Board.

6. Leave Days

A. The Interim Superintendent shall receive no paid leave days except as follows

Pursuant to N.J.S.A. 34:11D-1, et seq., the Board shall provide Hayes one (1) hour of paid sick leave for every thirty (30) hours worked, up to a maximum of 20 hours (equivalent of 2.5 days) of paid leave for the life of the contract. Any accumulated but unused sick leave shall not be reimbursed upon termination of the contract, and such leave shall expire upon the termination of this contract.

7. Health Benefits

Hayes shall be considered an independent contractor and is not an employee of the Board. Her relationship with the Board is considered strictly temporary, unless this Agreement is modified by Board resolution. Therefore, Hayes is not entitled to receive any benefits or emoluments, other than Hayes' per diem payment during the term of this Agreement and any other leave benefits set forth above.

Anything contained herein to the contrary notwithstanding, the Interim Superintendent/Principal hereby agrees to waive any and all claims to unused sick or vacation leave payment upon termination of this agreement, life and medical insurance coverage, and pension contributions in the event that it is determined by a court or agency of competent jurisdiction that the Interim Superintendent's services hereunder do not qualify her as an independent contractor. Nothing in this Agreement is intended to violate the Internal Revenue code and the associated employee tax regulations under Section 3121.

8. Professional Meetings

The Interim Superintendent/Principal may attend required or necessary meetings, workshops, and conferences to properly represent the Board/District and the Board will pay the cost and expense of attendance except for the Board of Education meetings and Committee meetings. Such activities can take place in Monmouth County or at various other locations such throughout New Jersey. Any multi-day events requiring overnight accommodations will require prior approval of the Board. Any day in which the Interim Superintendent attends a professional meeting off-site on behalf of the district shall be considered a work day in accordance with paragraphs 2 and 5 above.

9. Training

The Board shall not provide any general or specific training or funds for such training, to meet any new certification requirements that may be enacted by the New Jersey legislature or promulgated by the New Jersey Department of Education.

10. Evaluation

The Board is not required by New Jersey Statute or Administrative Code to evaluate "Interim Superintendent Personnel" and shall not be required to do so for the duration of this contract.

11. Equipment, Tools, and Technology

The District shall provide Hayes with the equipment, tools and technology needed to fulfill her responsibilities to the district from within the resources that are available to district staff.

12. Indemnification

The Board agrees to defend, hold harmless and indemnify Hayes in accordance with N.J.S.A. 18A:16-6 and N.J.S.A. 18A:16-6.1 from any and all demands, claims, suits, actions, and legal proceedings of any kind brought against Hayes arising out of

providing administrative services as the Interim Superintendent. The Board agrees to cover Hayes under the Board's liability insurance. Hayes agrees to cooperate fully and to assist the Board with its defense of any actions against Hayes and/or the Board.

13. Miscellaneous

This Agreement incorporates the parties' entire agreement and complete understanding concerning the terms and conditions of Hayes retention by the Board. This Agreement may not be modified or amended in whole or in part except by agreement of both parties and by Board ratification. This Agreement shall be constructed in accordance with the provisions of the laws of New Jersey.

14. Legal Counsel

Hayes acknowledges that she has been informed of her right to be represented by legal counsel regarding the negotiation, development and approval of this contract and that the Board's legal counsel does not represent Hayes in this matter. However, Hayes shall have the right to contact the Board attorney for legal assistance on all other matters as the need arises in carrying out her duties.

IN WITNESS THEREOF, the parties hereto have set their hands and seals, or caused this Agreement to be signed by their proper officers, the day and year first written above.

(Name)

Board of Education

Interim Superintendent

Elizabeth J. Franks, Board President

Date

Date

WITNESS:

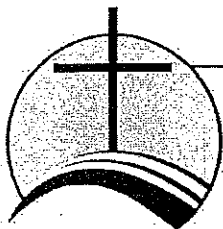
WITNESS:

Business Administrator/Board Secretary

Board of Education Monthly HIB Report - May 2022

Case Number: 68

Student ID #	Ethnicity (Complete if incident involved Race/Ethnicity)	Targeted Pupil or Accused Pupil	Date/Time/ Location of Incident	Determined HIB or NON HIB	Consequences/ Remediation Administered	Board Action
[REDACTED]	NA	Targeted	4/8/22	NON HIB	Investigation determined incident was a conflict, although consequences were given based on a Code of Conduct violation during the reported incident.	
	NA	Accused				



ST. TERESA OF CALCUTTA PARISH

501 Brinley Avenue
Bradley Beach, NJ 07720

Phone: 732-774-0456

Fax: 732-775-9335

May 3, 2022

To Mr. David Tonzola and the members of the Board of Education:

I petition you and the Board to allow us the use of at most a total of sixteen (16) classrooms for use each Sunday during the school year (this will satisfy the needs of two classes for each grade, first through eighth). It may not be necessary to utilize 16 classrooms based on registration.

I am including an updated copy of the Insurance certificate. Our requested class time is 8:30am -9:45am and use dates are September 25, 2022 thru May 7, 2023, with the exception of:

October 9, 2022

November 13, 27, 2022

December 25, 2022

January 1, 15, 2023

February 19, 2023.

April 2,9, 2023

It is our hope to continue the legacy of cooperation between the Bradley Beach Board of Education and the local Catholic community through this continued usage of school property for our combined Parish's youth Faith Formation program. It is through the endeavor of educating our youth in the Christian ideals of the Faith that will help mold our future generations into well-rounded citizens.

Sincerely,

A handwritten signature in cursive script that reads "Carol Freda".

Carol Freda
St Teresa of Calcutta Parish
Parish Catechetical Leader
501 Brinley Ave.
Bradley Beach N.J. 07720

10 General Fund

Assets and Liabilities

Assets		
101	Cash	1,233,167.92
116	Capital Reserve Account	170,000.00
117	Maintenance Reserve Account	100,000.00
118	Emergency Reserve Account	178,400.00
121	Tax Levy Receivable	1,145,990.00
141	Accounts Receivable: A/R: State of NJ	156,166.59
	Total Other Assets	156,166.59
		.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	7,223,557.00
302	Revenues	(7,232,523.55)
		<u>(8,966.55)</u>
	Total assets and resources:	2,974,757.96

10 General Fund
Liabilities and Fund Equity

Liabilities			
402	Interfunds Payable	17,478.56	
421	Accounts Payable		17,478.56
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	1,420,070.04	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance)	7,548,718.00	
602	Expenditures	5,630,188.27	
603	Encumbrances	<u>1,420,070.04</u>	
	Less: Expenditures and Encumbrances	(7,050,258.31)	
	Total Appropriations		<u>1,918,529.73</u>
	Reserved Fund Balance		
761	Capital Reserve	170,000.00	
604	Add: Increase in Capital Reserve /Interest Deposit to Capital Reserve	1,000.00	
307	Less: Budgeted Withdrawal from Cap Reserve		<u>171,000.00</u>
764	Maintenance Reserve	100,000.00	
606	Add: Increase in Maintenance Reserve	<u>100.00</u>	
766	Emergency Reserve	178,400.00	
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits	<u>100.00</u>	
75[0-2],76x	Other Reserves	178,500.00	
	Total Reserved Fund Balance:	<u>.00</u>	<u>449,600.00</u>
303	Unappropriated:		
	Budgeted Fund Balance	(325,946.00)	
770	Fund Balance	<u>915,095.67</u>	
	Total Unappropriated:		<u>589,149.67</u>

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

Total Liabilities and Fund Balance

2,974,757.96

2021-22 April

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,548,718.00	7,050,258.31	498,459.69
Revenues	(7,223,557.00)	(7,232,523.55)	(-8,966.55)
	325,161.00	-182,265.24	507,426.24
Change in Capital Reserve:			
Plus: Increase in Capital Reserve / Interest Deposit to Capital Reserve (604)	1,000.00	1,000.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)	0	0	0
	1,000.00	1,000.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	100.00	100.00	.00
	100.00	100.00	.00
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	100.00	100.00	.00
	100.00	100.00	.00
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	415.00	415.00	.00
	325,946.00	-181,480.24	507,426.24

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	6,505,152.55	-28,966.55	
3XXX From State Sources	747,371.00	727,371.00	20,000.00	
	7,223,557.00	7,232,523.55	-8,966.55	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	2,240,424.00	1,763,399.27	406,475.77	70,548.96
11-2xx-100-xxx Special Education	1,000.00	.00	.00	1,000.00
11-240-100-xxx Bilingual Education	104,062.00	42,002.09	17,518.32	44,541.59
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	42,840.00	33,132.38	.00	9,707.62
11-402-100-xxx School-sponsored Athletics	45,370.00	31,993.54	2,885.00	10,491.46
	2,433,696.00	1,870,527.28	426,879.09	136,289.63
Undistributed Expenditures				
11-xxx-xxx-2xx Personal Services - Employee Benefits	596,180.00	449,911.55	124,664.27	21,604.18
11-000-xxx-xxx Other	4,443,295.00	3,268,092.34	864,194.28	311,008.38
	5,039,475.00	3,718,003.89	988,858.55	332,612.56
Capital Outlay				
xx-xxx-xxx-73x Equipment	2,350.00	2,350.00	.00	.00
12-000-4xx-xxx Facilities Acquisition and Construction Services	41,662.00	17,329.60	4,332.40	20,000.00
	44,012.00	19,679.60	4,332.40	20,000.00
Special Schools				
	.00	.00	.00	.00
Other				
11.* Other General Current Expense	31,535.00	21,977.50	.00	9,557.50
	31,535.00	21,977.50	.00	9,557.50
	7,548,718.00	5,630,188.27	1,420,070.04	498,459.69

10 General Fund
Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
10-1210 Ad Valorem Taxes - Local Tax Levy	6,446,186.00	6,446,186.00	.00
10-1310 Tuition From Individuals	15,250.00	18,150.00	-2,900.00
10-1510 Interest On Investments	1,200.00	.00	1,200.00
10-1990 Miscellaneous Revenue from Local Sources	13,550.00	40,816.55	-27,266.55
	6,476,186.00	6,505,152.55	-28,966.55
Revenues from State Sources			
10-3121 Categorical Transportation Aid	85,575.00	85,575.00	.00
10-3132 Categorical Special Education Aid	221,110.00	221,110.00	.00
10-3177 Categorical Security Aid	134,097.00	134,097.00	.00
10-3178 Adjustment Aid	286,589.00	286,589.00	.00
10-3256 Securing Our Children's Future Bond Act (Alyssa's Law)	20,000.00	.00	20,000.00
	747,371.00	727,371.00	20,000.00

7,223,557.00 **7,232,523.55** **-8,966.55**

10 General Fund

Statement of Appropriations
 Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
Preschool - Salaries of Teachers	38,392.00	25,474.11	11,312.00	1,605.89
Kindergarten - Salaries of Teachers	181,503.00	140,049.52	39,984.00	1,469.48
Grades 1-5 - Salaries of Teachers	1,054,898.00	838,048.15	202,359.92	14,489.93
Grades 6-8 - Salaries of Teachers	836,139.00	650,140.02	142,123.56	43,875.42
Health Benefits	566,484.00	426,283.70	118,848.77	21,351.53
	2,677,416.00	2,079,995.50	514,628.25	82,792.25
Regular Programs - Home Instruction				
Salaries of Teachers	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Regular Programs - Undistributed Instruction				
Other Purchased Services (400-500 series)	2,245.00	536.00	.00	1,709.00
General Supplies	83,981.00	73,900.59	3,858.04	6,222.37
Other Objects	42,266.00	35,250.88	6,838.25	176.87
Workmen's Compensation	7,000.00	7,000.00	.00	.00
	135,492.00	116,687.47	10,696.29	8,108.24
Special Education - Home Instruction				
Salaries of Teachers	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Bilingual Education - Instruction				
Salaries of Teachers	103,162.00	41,675.98	17,452.92	44,033.10
General Supplies	900.00	326.11	65.40	508.49
Health Benefits	22,696.00	16,627.85	5,815.50	252.65
	126,758.00	58,629.94	23,333.82	44,794.24
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries	33,985.00	26,441.47	.00	7,543.53
Supplies and Materials	250.00	135.91	.00	114.09
Other Objects	8,605.00	6,555.00	.00	2,050.00
	42,840.00	33,132.38	.00	9,707.62
School - Sponsored Athletics				
Salaries	26,870.00	20,575.20	.00	6,294.80

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500	15,000.00	10,705.00	2,885.00	1,410.00
11-402-100-600	3,500.00	713.34	.00	2,786.66
	45,370.00	31,993.54	2,885.00	10,491.46
Before/After School Programs				
11-421-100-178	8,000.00	.00	.00	8,000.00
	8,000.00	.00	.00	8,000.00
Summer School				
11-422-100-178	23,535.00	21,977.50	.00	1,557.50
	23,535.00	21,977.50	.00	1,557.50
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561	1,352,721.00	954,590.53	319,904.64	78,225.83
11-000-100-562	366,492.00	238,922.29	93,663.47	33,906.24
11-000-100-563	56,049.00	36,388.50	19,660.50	.00
11-000-100-564	30,600.00	21,690.30	8,909.70	.00
11-000-100-566	67,402.00	19,834.70	26,017.78	21,549.52
	1,873,264.00	1,271,426.32	468,156.09	133,681.59
Attendance and Social Work Services				
11-000-211-100	49,171.00	32,539.54	2,169.28	14,462.18
11-000-211-173	3,700.00	633.20	.00	3,066.80
11-000-211-220	3,762.00	.00	3,762.00	.00
11-000-211-270	26,176.00	21,578.10	4,484.69	113.21
11-000-211-600	800.00	687.46	.00	112.54
	83,609.00	55,438.30	10,415.97	17,754.73
Health Services				
11-000-213-100	77,425.00	61,665.00	14,555.00	1,205.00
11-000-213-220	356.00	.00	356.00	.00
11-000-213-270	32,347.00	26,973.12	4,922.50	451.38
11-000-213-300	5,000.00	2,900.00	990.00	1,110.00
11-000-213-600	2,500.00	1,160.22	414.00	925.78
11-000-213-800	100.00	35.00	.00	65.00
	117,728.00	92,733.34	21,237.50	3,757.16
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	55,580.00	44,572.00	10,170.00	838.00
11-000-216-320	47,385.00	38,391.50	3,993.50	5,000.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600				
Supplies and Materials	500.00	499.94	.00	.06
11-000-216-270	36,912.00	30,056.30	6,630.53	225.17
	140,377.00	113,519.74	20,794.03	6,063.23
Extraordinary Services				
11-000-217-100	92,340.00	68,154.41	15,618.00	8,567.59
Salaries				
11-000-217-270	67,541.00	55,962.04	11,336.65	242.31
Health Benefits	159,881.00	124,116.45	26,954.65	8,809.90
Guidance Services				
11-000-218-104	45,228.00	22,085.60	5,521.40	17,621.00
Salaries of Other Professional Staff				
11-000-218-270	12,619.00	9,427.32	3,024.71	166.97
Health Benefits	300.00	270.73	.00	29.27
11-000-218-600	58,147.00	31,783.65	8,546.11	17,817.24
Supplies and Materials				
Child Study Teams				
11-000-219-104	151,223.00	123,367.20	27,375.84	479.96
Salaries of Other Professional Staff	500.00	.00	.00	500.00
11-000-219-320	8,430.00	8,094.79	188.88	146.33
Purchased Professional - Educational Services				
11-000-219-600	1,730.00	1,730.00	.00	.00
Supplies and Materials	40,682.00	33,592.00	6,455.13	634.87
11-000-219-800				
Other Objects	202,565.00	166,783.99	34,019.85	1,761.16
11-000-219-270				
Health Benefits				
Improvement of Instruction Services				
11-000-221-102	98,709.00	80,590.80	15,618.16	2,500.04
Salaries of Supervisor of Instruction				
11-000-221-104	2,700.00	2,050.00	.00	650.00
Salaries of Other Professional Staff	19,060.00	15,882.60	3,176.52	.88
11-000-221-105	2,087.00	.00	2,087.00	.00
Salaries of Secretaries and Clerical Assistants				
11-000-221-220	500.00	500.00	.00	.00
Social Security Contributions	2,180.00	2,180.00	.00	.00
11-000-221-320				
Purchased Professional - Educational Services	799.00	460.40	.00	338.60
11-000-221-600				
Supplies and Materials	126,035.00	101,663.80	20,881.68	3,489.52
11-000-221-800				
Other Objects				
Instructional Staff Training Services				
11-000-223-320	3,000.00	.00	.00	3,000.00
Purchased Professional - Educational Services	9,000.00	238.00	.00	8,762.00
11-000-223-580				
Travel - All Other	12,000.00	238.00	.00	11,762.00
Support Services - General Administration				
11-000-230-100	179,141.00	149,276.92	29,855.36	8.72
Salaries	6,000.00	3,055.00	.00	2,945.00
11-000-230-331				
Legal Services (Note: APSSD - Not Litigation Related Legal Services)	23,300.00	23,300.00	.00	.00
11-000-230-332				
Audit Fees				

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

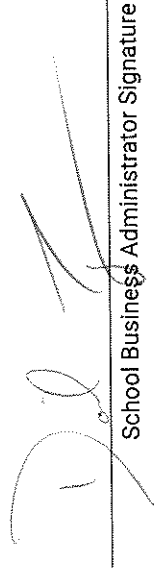
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334				800.00
11-000-230-339	800.00	.00	.00	800.00
11-000-230-530	31,074.00	19,725.79	11,250.00	98.21
11-000-230-530	16,820.00	7,099.44	798.37	8,922.19
11-000-230-585	1,600.00	900.00	.00	700.00
11-000-230-590	4,500.00	2,563.72	227.65	1,708.63
11-000-230-610	7,000.00	3,480.34	1,229.08	2,290.58
11-000-230-890	9,200.00	7,632.91	840.00	727.09
11-000-230-895	3,800.00	3,701.20	.00	98.80
	283,235.00	220,735.32	44,200.46	18,299.22
Support Services - School Administration				
11-000-240-103	10,301.00	8,583.38	1,716.64	.98
11-000-240-600	200.00	192.14	.00	7.86
11-000-240-800	1,199.00	.00	.00	1,199.00
	11,700.00	8,775.52	1,716.64	1,207.84
Central Services				
11-000-251-100	174,724.00	142,875.11	24,382.48	7,466.41
11-000-251-330	600.00	300.00	.00	300.00
11-000-251-340	13,600.00	12,500.00	832.80	267.20
11-000-251-600	3,980.00	3,811.67	.00	168.33
11-000-251-890	4,535.00	4,534.37	.00	.63
	197,439.00	164,021.15	25,215.28	8,202.57
Administrative Information Technology				
11-000-252-100	32,859.00	15,106.65	17,751.51	.84
11-000-252-600	4,499.00	3,408.05	1,090.95	.00
	37,358.00	18,514.70	18,842.46	.84
Required Maintenance for School Facilities				
11-000-261-100	27,464.00	12,843.25	4,345.16	10,275.59
11-000-261-420	129,000.00	100,400.57	20,511.59	8,087.84
11-000-261-610	18,900.00	10,161.57	7,986.22	752.21
11-000-261-800	21,100.00	21,034.72	.00	65.28
11-000-261-270	21,833.00	16,225.59	5,373.31	234.10
	218,297.00	160,665.70	38,216.28	19,415.02
Custodial Services				
11-000-262-100	174,889.00	140,636.96	27,898.08	6,353.96
11-000-262-107	34,225.00	19,176.50	.00	15,048.50
11-000-262-220	16,649.00	10,362.14	6,286.86	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-260				
11-000-262-270	31,982.00	27,910.27	.00	4,071.73
11-000-262-300	51,896.00	42,785.70	8,847.58	262.72
11-000-262-490	8,000.00	6,950.26	.00	1,049.74
11-000-262-490	4,500.00	3,735.10	264.90	500.00
11-000-262-520	65,703.00	65,702.24	.00	.76
11-000-262-610	13,000.00	9,847.00	1,678.08	1,474.92
11-000-262-621	55,000.00	39,579.63	14,896.74	523.63
11-000-262-622	45,000.00	28,064.19	7,935.81	9,000.00
	500,844.00	394,749.99	67,808.05	38,285.96
Security				
11-000-266-420	9,000.00	7,658.30	.00	1,341.70
11-000-266-610	2,000.00	.00	.00	2,000.00
	11,000.00	7,658.30	.00	3,341.70
Student Transportation Services				
11-000-270-160	33,996.00	28,329.92	5,666.00	.08
11-000-270-503	7,700.00	3,850.00	3,850.00	.00
11-000-270-512	100.00	.00	.00	100.00
11-000-270-513	60,300.00	48,195.83	11,471.83	632.34
11-000-270-515	15,500.00	10,083.57	2,586.00	2,830.43
11-000-270-517	27,500.00	19,531.62	7,416.55	551.83
11-000-270-518	21,050.00	16,719.33	4,325.98	4.69
	166,146.00	126,710.27	35,316.36	4,119.37
Personnel Services - Unallocated Employee Benefits				
11-000-291-220	40,368.00	40,368.00	.00	.00
11-000-291-241	102,296.00	96,975.09	5,086.91	234.00
11-000-291-250	2,000.00	.00	.00	2,000.00
11-000-291-260	5,000.00	5,000.00	.00	.00
11-000-291-270	53,124.00	41,624.71	10,679.96	819.33
11-000-291-280	9,000.00	6,000.00	.00	3,000.00
11-000-291-290	6,000.00	.00	.00	6,000.00
	217,788.00	189,967.80	15,766.87	12,053.33
Facilities Acquisition and Construction Services				
12-000-400-720	20,000.00	.00	.00	20,000.00
12-000-400-896	21,662.00	17,329.60	4,332.40	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
	41,662.00	17,329.60	4,332.40	20,000.00
Other Uses				
Transfer of Funds to Charter Schools	25,882.00	18,590.00	6,106.00	1,186.00
	25,882.00	18,590.00	6,106.00	1,186.00
Equipment				
Grades 6-8	2,350.00	2,350.00	.00	.00
	2,350.00	2,350.00	.00	.00
Contribution (Transfer) of Funds to Charter Schools	.00	.00	.00	.00
General Fund	7,548,718.00	5,630,188.27	1,420,070.04	498,459.69

 School Business Administrator Signature

5/17/24
Date

20 Special Revenue Fund
Assets and Liabilities

Assets		
101	Cash	(33,368.39)
141	Accounts Receivable: A/R: State of NJ	65,266.95
		65,266.95
Resources		
301	Estimated Revenues	2,302,125.26
302	Revenues	(741,424.00)
		<u>1,560,701.26</u>
	Total assets and resources:	1,592,599.82

20 Special Revenue Fund
Liabilities and Fund Equity

Liabilities			
401	InterFund Payable		
421	Accounts Payable		
481	Deferred Revenue		.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	187,248.63	
754	Reserve for Encumbrances: Prior		
601	Appropriations	2,302,125.26	
602	Expenditures	709,525.44	
603	Encumbrances	187,248.63	
	Less: Expenditures and Encumbrances	(896,774.07)	
	Total Appropriations		1,592,599.82
	Reserved Fund Balance		
	Other Reserves	.00	
75[0-2],76x	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance		
	Total Unappropriated:		.00
	Total Liabilities and Fund Balance		1,592,599.82

20 Special Revenue Fund
Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,302,125.26	896,774.07	1,405,351.19
Revenues	(2,302,125.26)	(741,424.00)	(1,560,701.26)
	.00	155,350.07	-155,350.07
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	155,350.07	-155,350.07

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	402,352.00	1,560,701.26
	2,302,125.26	741,424.00	1,560,701.26
Expenditures	Appropriations	Expenditures	Available Balance
20-* Other Special Revenue Fund	6,506.00	2,705.89	1,133.45
	6,506.00	2,705.89	1,133.45
State Projects			
20-218-xxx-xxx Preschool Education Aid	326,328.00	259,613.15	3,876.91
20-492-xxx-xxx SDA Emergent Needs and Capital Maint	6,238.00	6,238.00	.00
	332,566.00	265,851.15	3,876.91
Federal Projects			
20-223-xxx-xxx ARP - IDEA Grant Program	14,247.00	8,223.85	2,700.00
20-224-xxx-xxx ARP - IDEA PreSchool Grant Program	1,209.00	1,209.00	.00
20-23x-xxx-xxx ESSA Title I, Part A	137,644.01	87,379.34	27,260.11
20-25x-xxx-xxx I.D.E.A. Part B	131,821.15	88,505.43	20,678.00
20-27x-xxx-xxx ESSA Title IIA / IID	11,165.10	5,426.97	3,942.13
20-28x-xxx-xxx ESSA Title IV	14,600.00	8,225.00	6,169.00
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	432,529.00	161,534.82	225,760.63
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	27,758.00	22,288.51	5,430.00
20-485-xxx-xxx CRRSA Act-Mental Health Grant Program	45,000.00	24,892.40	14,322.00
20-487-xxx-xxx ARP-ESSER Grant Program	972,080.00	19,683.08	939,478.96
20-488-xxx-xxx ARP ESSER Subgrant (ALCES)	50,000.00	13,600.00	29,600.00
20-489-xxx-xxx ARP ESSER Subgrant (EBSLEA)	40,000.00	.00	40,000.00
20-490-xxx-xxx ARP Evidence Based Learning Beyond the Sch Day	40,000.00	.00	40,000.00
20-491-xxx-xxx ARP ESSER Subgrant (NJTSS)	45,000.00	.00	45,000.00
	1,963,053.26	440,968.40	1,400,340.83
	2,302,125.26	709,525.44	1,405,351.19

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

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20 Special Revenue Fund
Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Revenue from Local Sources	6,506.00	6,506.00	.00
	6,506.00	6,506.00	.00
Revenues from State Sources			
Preschool Education Aid and Prior Year Carryover	326,328.00	326,328.00	.00
SDA Emergent Needs and Capital Maint in School Districts	6,238.00	6,238.00	.00
	332,566.00	332,566.00	.00
Revenues from Federal Sources			
ARP - IDEA Preschool Grant Program	1,209.00	1,209.00	.00
Title I-Part A	137,644.01	87,380.00	50,264.01
ARP - IDEA Grant Program	14,247.00	7,174.00	7,073.00
I.D.E.A. Part B	131,821.15	84,325.00	47,496.15
Title II-A	11,165.10	5,323.00	5,842.10
Title IV - Part A - Student Support and Acad Enrichment	14,600.00	8,225.00	6,375.00
CRRSA Act - ESSER II	432,529.00	161,534.00	270,995.00
CRRSA Act - Learning Acceleration Grant	27,758.00	22,289.00	5,469.00
CRRSA Act - Mental Health Grant	45,000.00	24,893.00	20,107.00
ARP-ESSR	972,080.00	.00	972,080.00
ARP ESSER Accelerated Learning Coaching/Ed Support	50,000.00	.00	50,000.00
ARP ESSER Evid-Based Sum Learning & Enrichment Act	40,000.00	.00	40,000.00
ARP ESSER Evid-Based Comp Beyond the School Day Act	40,000.00	.00	40,000.00
ARP ESSER NJTSS Mental Health Support Staffing	45,000.00	.00	45,000.00
	1,963,053.26	402,352.00	1,560,701.26
	2,302,125.26	741,424.00	1,560,701.26

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

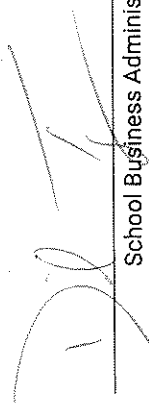
	Appropriations	Expenditures	Encumbrances	Available Balance
Other Local Projects				
20-001-100-600 Program Expenditures	6,506.00 6,506.00	2,705.89 2,705.89	2,666.66 2,666.66	1,133.45 1,133.45
Preschool Education				
20-218-100-101 Salaries of Teachers	158,350.00	124,136.73	31,280.20	2,933.07
20-218-100-106 Other Salaries for Instruction	52,060.00	41,648.00	10,412.00	.00
20-218-200-102 Salaries of Supervisors of Instruction	32,842.00	27,368.30	5,473.64	.06
20-218-200-104 Salaries of Other Professional Staff	13,709.00	10,967.20	2,741.80	.00
20-218-200-200 Personal Services - Employee Benefits	65,367.00	53,292.92	11,130.30	943.78
20-218-200-330 Other Purchased Professional Services	4,000.00	2,200.00	1,800.00	.00
	326,328.00	259,613.15	62,837.94	3,876.91
ARP - IDEA Grant Program				
20-223-100-101 Program Expenditures	14,247.00	8,223.85	3,323.15	2,700.00
	14,247.00	8,223.85	3,323.15	2,700.00
ARP - IDEA PreSchool Grant Program				
20-224-200-320 Program Expenditures	1,209.00	1,209.00	.00	.00
	1,209.00	1,209.00	.00	.00
ESSA Title I, Part A				
20-231-100-101 Salaries of Teachers	89,128.00	71,302.40	17,825.60	.00
20-231-200-200 Employee Benefits	22,827.00	2,831.64	708.36	19,287.00
	111,955.00	74,134.04	18,533.96	19,287.00
ESSA Title I, Part A				
20-232-100-101 Salaries of Teachers	10,696.00	7,640.00	3,056.00	.00
20-232-200-200 Employee Benefits	4,813.17	.00	.00	4,813.17
	15,509.17	7,640.00	3,056.00	4,813.17
ESSA Title I, Part A				
20-234-100-101 Salaries of Teachers	6,896.00	5,516.80	1,379.20	.00
20-234-200-200 Employee Benefits	3,104.00	.00	.00	3,104.00
	10,000.00	5,516.80	1,379.20	3,104.00
ESSA Title I, Part A				
20-235-100-101 Salaries of Teachers	124.00	88.50	35.40	.10
20-235-200-200 Employee Benefits	55.84	.00	.00	55.84

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

	Appropriations	Expenditures	Encumbrances	Available Balance
	179.84	88.50	35.40	55.94
IDEIA Part B				
20-250-100-101 Salaries of Teachers	44,000.00	35,200.00	8,800.00	.00
20-250-100-106 Salaries - Other	52,060.00	41,648.00	10,412.00	.00
20-250-200-200 Employee Benefits	23,783.00	3,186.08	796.92	19,800.00
20-250-200-320 Professional Technical Services	8,565.00	6,326.00	2,239.00	.00
	128,408.00	86,360.08	22,247.92	19,800.00
IDEIA Part B				
20-251-200-320 Program Expenditures	586.15	586.15	.00	.00
	586.15	586.15	.00	.00
IDEIA Part B				
20-252-100-101 Salaries of Teachers	1,949.00	1,559.20	389.80	.00
20-252-200-200 Employee Benefits	878.00	.00	.00	878.00
	2,827.00	1,559.20	389.80	878.00
ESSA Title IIA / IID				
20-270-200-580 Program Expenditures	9,605.00	3,866.87	1,796.00	3,942.13
	9,605.00	3,866.87	1,796.00	3,942.13
ESSA Title IIA / IID				
20-271-200-580 Program Expenditures	1,560.10	1,560.10	.00	.00
	1,560.10	1,560.10	.00	.00
ESSA Title IV				
20-280-100-100 Salaries of Teachers	2,699.00	.00	.00	2,699.00
20-280-100-600 Instructional Supplies	725.00	225.00	.00	500.00
20-280-200-220 Employee Benefits	206.00	.00	206.00	.00
20-280-200-320 Professional Technical Services	6,370.00	3,400.00	.00	2,970.00
	10,000.00	3,625.00	206.00	6,169.00
ESSA Title IV				
20-281-200-320 Program Expenditures	4,600.00	4,600.00	.00	.00
	4,600.00	4,600.00	.00	.00
CRRSA Act-ESSER II Grant Program				
20-483-100-101 Program Expenditures	432,529.00	161,534.82	45,233.55	225,760.63
	432,529.00	161,534.82	45,233.55	225,760.63
CRRSA Act-Learning Acceleration Grant Program				
20-484-100-101 Program Expenditures	27,758.00	22,288.51	39.49	5,430.00
	27,758.00	22,288.51	39.49	5,430.00
CRRSA Act-Mental Health Grant Program				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-485-100-101	45,000.00	24,892.40	5,785.60	14,322.00
	45,000.00	24,892.40	5,785.60	14,322.00
ARP-ESSER Grant Program				
20-487-100-101	972,080.00	19,683.08	12,917.96	939,478.96
	972,080.00	19,683.08	12,917.96	939,478.96
ARP ESSER Subgrant (ALCES)				
20-488-200-320	50,000.00	13,600.00	6,800.00	29,600.00
	50,000.00	13,600.00	6,800.00	29,600.00
ARP ESSER Subgrant (EBSLEA)				
20-489-100-101	40,000.00	.00	.00	40,000.00
	40,000.00	.00	.00	40,000.00
ARP Evidence Based Learning Beyond the School Day				
20-490-100-100	40,000.00	.00	.00	40,000.00
	40,000.00	.00	.00	40,000.00
ARP ESSER Subgrant (NJTSS)				
20-491-200-104	45,000.00	.00	.00	45,000.00
	45,000.00	.00	.00	45,000.00
SDA Emergent Needs and Capital Maintenance in School Districts				
20-492-400-730	6,238.00	6,238.00	.00	.00
	6,238.00	6,238.00	.00	.00
Special Revenue Fund	2,302,125.26	709,525.44	187,248.63	1,405,351.19



 School Business Administrator Signature

Date _____

30 Capital Projects Fund
Assets and Liabilities

Assets		
101	Cash	
Resources		
301	Estimated Revenues	
302	Revenues	<u>.00</u>

Total assets and resources:

30 Capital Projects Fund
Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
	<u>.00</u>	<u>.00</u>	<u>.00</u>
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	<u>.00</u>	<u>.00</u>	<u>.00</u>

30 Capital Projects Fund

Interim Statements Comparing

Budget Revenue with Actual to Date and

Appropriations with Expenditures and Encumbrances to Date

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

30 Capital Projects Fund

Schedule Of Revenues

Actual Compared with Estimated

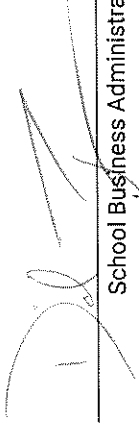
Estimated Actual Unrealized

.00 .00 .00

30 Capital Projects Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

Capital Projects Fund	Appropriations	Expenditures	Encumbrances	Available Balance
	.00	.00	.00	.00



School Business Administrator Signature

Date

5/01

40 Debt Service Fund
Assets and Liabilities

Assets		
101	Cash	135,527.57
121	Tax Levy Receivable	30,632.00
Resources		
301	Estimated Revenues	172,300.00
302	Revenues	(172,300.00)
		<u>.00</u>
	Total assets and resources:	166,159.57

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities		.00
Fund Balance		
753	Appropriated	
754	Reserve for Encumbrances	
	Reserve for Encumbrances: Current	
	Reserve for Encumbrances: Prior	
601	Appropriations	172,300.00
602	Expenditures	6,150.00
603	Encumbrances	
	Less: Expenditures and Encumbrances	(6,150.00)
	Total Appropriations	166,150.00
75[0-2],76x	Reserved Fund Balance	
	Other Reserves	.00
	Total Reserved Fund Balance:	.00
303	Unappropriated:	
770	Budgeted Fund Balance	
	Fund Balance	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)
	.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 From Local Sources	172,300.00	172,300.00	.00	
	172,300.00	172,300.00	.00	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-xxx	172,300.00	6,150.00	.00	166,150.00
	172,300.00	6,150.00	.00	166,150.00
40-*	.00	.00	.00	.00
	.00	.00	.00	.00
	172,300.00	6,150.00	.00	166,150.00

Repayment of Debt
 Repayment of Debt - Regular

Other
 Other Debt Service Fund

40 Debt Service Fund

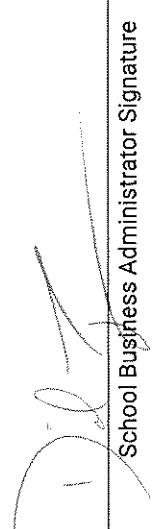
**Schedule Of Revenues
 Actual Compared with Estimated**

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	172,300.00	172,300.00	.00
40-1210	172,300.00	172,300.00	.00
	172,300.00	172,300.00	.00

40 Debt Service Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debt Service				
Redemption of Principal-Early Retirement Bonds	160,000.00	.00	.00	160,000.00
Interest on Bonds	12,300.00	6,150.00	.00	6,150.00
	172,300.00	6,150.00	.00	166,150.00
Debt Service Fund	172,300.00	6,150.00	.00	166,150.00


 School Business Administrator Signature


 Date

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

4/30/22

PAGE 1 OF 6

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	CASH ENDING BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,688,895.41	\$705,356.29	\$712,683.78	\$1,681,567.92
SPECIAL REVENUE FUND--FUND 20	(\$23,964.93)	\$76,353.56	\$85,757.02	(\$33,368.39)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$120,211.57	\$15,316.00	\$0.00	\$135,527.57
TOTAL GOVERNMENTAL FUNDS	\$1,785,142.05	\$797,025.85	\$798,440.80	\$1,783,727.10
ENTERPRISE FUND--FUND 5X	\$5,657.92	\$14,170.54	\$15,213.51	\$4,614.95
PAYROLL	\$0.00	\$215,566.74	\$215,566.74	\$0.00
PAYROLL AGENCY	\$157,965.01	\$188,611.32	\$172,225.03	\$174,351.30
UNEMPLOYMENT TRUST	\$32,037.89	\$3,487.21	\$0.00	\$35,525.10
TOTAL TRUST & AGENCY FUNDS	\$190,002.90	\$407,665.27	\$387,791.77	\$209,876.40
TOTAL ALL FUNDS	\$1,980,802.87	\$1,218,861.66	\$1,201,446.08	\$1,998,218.45

PREPARED & SUBMITTED BY


5/16/2022
DATE

TREASURER OF SCHOOL MONIES

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

STATEMENT DATE:	4/30/22		
BALANCE PER BANK			\$2,016,549.08
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		\$232,821.96	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$232,821.98	
NET RECONCILING ITEMS			(\$232,821.98)
ADJUSTED BALANCE PER BANK			\$1,783,727.10

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:	4/30/22		
BALANCE PER BANK			\$186,254.10
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$11,902.80	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$11,902.80	
NET RECONCILING ITEMS			(\$11,902.80)
ADJUSTED BALANCE PER BANK			\$174,351.30

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: 4/30/22

BALANCE PER BANK \$1,696.29

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

	AMOUNT
DEDUCTIONS: OUTSTANDING CHECKS	\$1,696.29
OTHER	\$0.00
TOTAL DEDUCTIONS	\$1,696.29

NET RECONCILING ITEMS (\$1,696.29)
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: 4/30/22

BALANCE PER BANK \$35,525.10

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 \$35,525.10

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: 4/30/22

BALANCE PER BANK \$4,614.95

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		\$4,614.95

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 4/30/22
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37223	\$67.60		
37261	\$1,628.69		

GRAND TOTAL, SALARY ACCOUNT

\$1,696.29

OUTSTANDING CHECKS AS OF 4/30/22
CASH ACCOUNT #726-010062

CHECK #	AMOUNT	CHECK #	AMOUNT
19925	\$2.50		
20720	\$3,055.00		
20775	\$3,055.00		
20830	\$3,024.00		
20878	\$6,110.00		
20879	\$450.00		
20883	\$1,178.54		
20884	\$100.00		
20885	\$2,173.37		
20887	\$713.34		
20891	\$600.00		
20892	\$251.05		
20893	\$96,404.68		
20894	\$4,691.67		
20895	\$500.00		
20896	\$36.00		
20897	\$2,891.35		
20899	\$49.96		
20902	\$470.00		
20903	\$9,450.30		
20906	\$520.53		
20907	\$104.00		
20908	\$3,817.25		
20909	\$101.67		
20910	\$154.40		
20911	\$1,000.00		
20912	\$323.91		
20913	\$61,512.56		
20914	\$828.73		
20916	\$4,800.00		
20917	\$1,907.36		
20918	\$3,350.00		
20919	\$5,631.25		
20920	\$250.52		
20922	\$7,006.20		
20924	\$566.79		
20925	\$1,560.03		
20926	\$4,180.00		

OUTSTANDING CHECKS AS OF 4/30/22
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7446	\$5,370.00		
7447	\$201.10		
7448	\$5,921.50		
7449	\$410.20		

City of Peabody
 Department of Education
 Account Maintenance Report
 Appropriation Adjustments and Transfers for 2021-22 04/29/2022 - 04/29/2022

[Adjustment] Tx: 17172 to record April 2022 Transfers

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
4/29/2022	11	11-000-216-100-00	Salaries Speech Services	Adjustment	60,580.00	-5,000.00	55,580.00
4/29/2022	11	11-000-216-320-00	Purchase Prof-Educ Services	Adjustment	42,385.00	5,000.00	47,385.00
4/29/2022	11	11-000-230-334-00	Architectural/Engineering Service	Adjustment	2,800.00	-2,000.00	800.00
4/29/2022	11	11-000-230-339-00	Other purchase prof. services	Adjustment	25,074.00	6,000.00	31,074.00
4/29/2022	11	11-000-230-585-00	BOE Travel	Adjustment	2,600.00	-1,800.00	800.00
4/29/2022	11	11-000-230-585-01	General Administrative Travel	Adjustment	3,000.00	-2,200.00	800.00
4/29/2022	11	11-000-261-100-00	Salaries: Maintenance Services	Adjustment	35,464.00	-8,000.00	27,464.00
4/29/2022	11	11-000-261-420-00	Cleaning Repair Maintenance	Adjustment	121,000.00	8,000.00	129,000.00
4/29/2022	11	11-000-262-107-00	Lunch Aides	Adjustment	45,225.00	-2,000.00	43,225.00
4/29/2022	11	11-000-262-107-00	Lunch Aides	Adjustment	43,225.00	-2,000.00	41,225.00
4/29/2022	11	11-000-262-107-00	Lunch Aides	Adjustment	41,225.00	-7,000.00	34,225.00
4/29/2022	11	11-000-262-610-00	General Supplies	Adjustment	11,000.00	2,000.00	13,000.00
4/29/2022	11	11-105-100-101-00	Salaries: Teachers Preschool	Adjustment	34,642.00	2,000.00	36,642.00
4/29/2022	11	11-110-100-101-00	Salaries: Teachers Kindergarten	Adjustment	173,003.00	7,000.00	180,003.00
4/29/2022	11	11-120-100-101-00	Salaries: Teachers Grades 1-5	Adjustment	1,029,398.00	9,000.00	1,038,398.00
4/29/2022	11	11-130-100-101-00	Salaries Teachers Grades 6-8	Adjustment	843,389.00	-9,000.00	834,389.00
4/29/2022	11	11-130-100-101-00	Salaries Teachers Grades 6-8	Adjustment	834,389.00	-3,000.00	831,389.00
4/29/2022	11	11-190-100-610-07-TE	Tech Supplies	Adjustment	7,000.00	3,000.00	10,000.00
10 General Fund totals:							.00

[Adjustment] Tx: 17530 to record additional April 2022 transfers

Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
4/29/2022	11	11-000-100-562-00	Tuition other Leas w/i state special	Adjustment	326,492.00	40,000.00	366,492.00
4/29/2022	11	11-000-100-566-00	Tuition private school for disabled w/i state	Adjustment	107,402.00	-40,000.00	67,402.00
10 General Fund totals:							.00

Batch 22-0291 Bank Service Charge (4/15/2022)
 , Batch 22-0293 May Board Meeting (5/2/2022)
 , Batch 22-0294 NSLP March 2022 (5/4/2022)
 , Batch 22-0305 Bank EFT (5/17/2022)

Attachment VII-O

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: APRIL 2022	22-0293	20927	495.00
							495.00
Acelero Learning Monmouth Middlesex County Inc.	20-218-200-330-00	ACEL	PO-22-000394	Service Inv: 05-22-BBES MAY 2022	22-0293	20928	450.00
							450.00
Alisa Guzzi	20-270-200-580-00	ALISA	PO-22-000505	Service	22-0293	20929	275.00
							275.00
Alison Zylinski	20-001-100-600-22-SF	ZYLINS	PO-22-000562	Supplies	22-0293	20930	88.71
Alison Zylinski	11-190-100-610-00	ZYLINS	PO-22-000563	Supplies	22-0293	20930	165.02
Alison Zylinski	20-001-100-600-22-SF	ZYLINS	PO-22-000563	Supplies	22-0293	20930	11.29
							265.02
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-22-000009	Service Inv: 498088	22-0293	20931	70.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-22-000009	Service Inv: 502458	22-0293	20931	10.00
							80.00
Amazon.com	11-190-100-610-00	AMAZO N	PO-22-000493	Supplies Inv: 453836353598	22-0293	20932	394.68
							394.68
Ameriflex	11-000-251-340-00	AMERFL	PO-22-000036	Service Inv: MAY 2022 # 517577	22-0293	20933	50.00
							50.00
Asbury Park Press	11-000-230-590-00	1003	22-000545	Service Inv: 0005237001	22-0293	20934	48.20
Asbury Park Press	11-000-230-590-00	1003	22-000545	Service	22-0293	20934	.00
Asbury Park Press	11-000-230-339-00	1003	PO-22-000510	Service Inv: 0004606241	22-0293	20934	431.90
Asbury Park Press	11-000-230-590-00	1003	PO-22-000529	Services Inv: 0005205486	22-0293	20934	11.44
Asbury Park Press	11-000-230-590-00	1003	PO-22-000550	Service Inv: 0005240275	22-0293	20934	49.52
Asbury Park Press	11-000-230-590-00	1003	PO-22-000554	Service	22-0293	20934	46.44
							587.50

TRAILEY BEACH BOARD OF EDUCATION

Bills and Claims

Batch 22-0291 Bank Service Charge (4/15/2022)
 , Batch 22-0293 May Board Meeting (5/2/2022)
 , Batch 22-0294 NSLP March 2022 (5/4/2022)
 , Batch 22-0305 Bank EFT (5/17/2022)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Horizon Blue Cross Blue Shield of New Jersey	11-000-211-270-00	HORIZO	PO-22-000021	Health Benefits Inv: MAY 2022	22-0293	20943	2,278.29
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	3,271.19
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	3,170.70
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	5,749.05
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	1,156.92
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	4,392.56
Horizon Blue Cross Blue Shield of New Jersey	11-000-261-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	3,270.70
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	4,592.13
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	5,721.77
Horizon Blue Cross Blue Shield of New Jersey	11-105-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	1,121.37
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	1,121.37
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	27,409.38
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	19,899.66
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	2,838.97
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	6,542.38
Horizon Blue Cross Blue Shield of New Jersey	20-487-200-270-00	HORIZO	PO-22-000021	Health Benefits	22-0293	20943	1,121.37
							93,657.81
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTAL	PO-22-000022	Dental Benefits Inv: MAY 2022	22-0293	20944	105.94
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0293	20944	148.33
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0293	20944	148.33
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0293	20944	204.85
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0293	20944	52.91
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0293	20944	201.30
Horizon Blue Cross/Blue Shield	11-000-261-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0293	20944	210.01

BRATTLE BEACH BOARD OF EDUCATION

Bills and Claims
 Batch 22-0291 Bank Service Charge (4/15/2022)
 , Batch 22-0293 May Board Meeting (5/2/2022)
 , Batch 22-0294 NSLP March 2022 (5/4/2022)
 , Batch 22-0305 Bank EFT (5/17/2022)

Vendor Name	Account Number	id	PO Number	Description	Batch	Check #	Amount to Pay
Learning Ally, Inc.	11-190-100-610-00	L	22-000541	Service Inv: 111759	22-0293	20951	799.50
							799.50
M-OESC	11-000-270-517-00	1085	PO-22-000302	Service Inv: APRIL 2022	22-0293	20952	1,673.76
							1,673.76
Mark Gannon Plumbing Heating and Cooling LLC.	11-000-261-420-00	MA	PO-22-000420	Service Inv: 00113375	22-0293	20953	3,065.00
							3,065.00
Mechanical Preservation Assoc.	11-000-261-420-00	MEC	PO-22-000551	Service Inv: 9841	22-0293	20954	375.00
							375.00
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-22-000259	Service Inv: FEB. 2022	22-0293	20955	5,013.30
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-22-000259	Service Inv: APRIL 2022	22-0293	20955	6,390.30
Monmouth County Vocational School District	11-000-100-564-00	1296	PO-22-000259	Service Inv: FEB. 2022	22-0293	20955	3,060.00
Monmouth County Vocational School District	11-000-100-564-00	1296	PO-22-000259	Service Inv: APRIL 2022	22-0293	20955	2,448.00
							16,911.60
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-22-000026	Service Inv: 10091020522	22-0293	20956	1,252.00
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-22-000296	Service Inv: 10091020522	22-0293	20956	210.76
							1,462.76
Neptune Township Board of Education	11-000-100-561-00	1261	PO-22-000263	Service Inv: APRIL 22	22-0293	20957	62,497.65
Neptune Township Board of Education	11-000-100-562-00	1261	PO-22-000263	Service Inv: APRIL 22	22-0293	20957	27,499.20
Neptune Township Board of Education	11-000-270-513-00	1261	PO-22-000366	Service Inv: MAY 2022	22-0293	20957	1,639.45
Neptune Township Board of Education	11-000-270-515-00	1261	PO-22-000366	Service Inv: MAY 2022	22-0293	20957	1,281.32
							92,917.62
New Jersey American Water	11-000-262-490-01	1206	PO-22-000086	Service Inv: APRIL 2022	22-0293	20958	426.38

BRUNY BOARD OF EDUCATION

Bills and Claims

Batch 22-0291 Bank Service Charge (4/15/2022)
 , Batch 22-0293 May Board Meeting (5/2/2022)
 , Batch 22-0294 NSLP March 2022 (5/4/2022)
 , Batch 22-0305 Bank EFT (5/17/2022)

Vendor Name	Account Number	id	PO Number	Description	Batch	Check #	Amount to Pay
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-22-000027	Service Inv: 03/16 - 04/12	22-0293	20959	2,699.28
							<u>2,699.28</u>
New Jersey School Boards Association	11-000-230-339-00	NEW_JE	PO-22-000538	Service Inv: INV-13245-TSD4W0	22-0293	20960	3,500.00
							<u>3,500.00</u>
Red Bank Regional High School	11-000-100-561-00	1196	PO-22-000261	Service Inv: MAY 2022	22-0293	20961	45,080.00
Red Bank Regional High School	11-000-270-513-00	1196	PO-22-000319	Service Inv: MAY 2022	22-0293	20961	4,108.14
							<u>49,188.14</u>
SHI Inc.	11-000-261-610-00	SHI	PO-22-000525	Supplies Inv: B15097412	22-0293	20962	683.60
SHI Inc.	11-190-100-610-07-TE	SHI	PO-22-000526	Supplies Inv: B15097402	22-0293	20962	2,042.88
							<u>2,726.48</u>
Stapleslink	11-190-100-610-07-TE	STAPLE	22-000543	Supplies	22-0293	20963	908.46
							<u>908.46</u>
Superior Environmental Equipment Corp.	11-000-261-420-00	SUP	PO-22-000535	Service Inv: 320-040822	22-0293	20964	1,260.00
							<u>1,260.00</u>
Synergy Rehab LLC	11-000-216-320-00	SYN	PO-22-000182	Service Inv: APRIL 22	22-0293	20965	2,932.50
							<u>2,932.50</u>
Union County Educational Services Commission	11-000-270-518-00	UNION	PO-22-000421	Services Inv: 91619 APRIL 2022	22-0293	20966	942.71
Union County Educational Services Commission	11-000-100-562-00	UNION	PO-22-000427	Service Inv: MARCH 91504	22-0293	20966	5,854.00
							<u>6,796.71</u>
Verizon	11-000-230-530-01	VER	PO-22-000161	Service Inv: 9904877867	22-0293	20967	152.06
Verizon	11-000-230-530-01	VER	PO-22-000379	Service Inv: 9904877867	22-0293	20967	76.02

Bills and Claims


Batch 22-0291 Bank Service Charge (4/15/2022)
 , Batch 22-0293 May Board Meeting (5/2/2022)
 , Batch 22-0294 NSLP March 2022 (5/4/2022)
 , Batch 22-0305 Bank EFT (5/17/2022)

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10	General Fund	1	17,478.56		17,478.56
	Fund total:		17,478.56		17,478.56
11	General Current Expense	64	238,198.50		238,198.50
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	29,091.83		29,091.83
11	General Current Expense	2	21,008.19		21,008.19
11	General Current Expense	10	7,541.20		7,541.20
11	General Current Expense	2	2,906.94		2,906.94
11	General Current Expense	1	2,885.00		2,885.00
	Fund total:		303,927.37		303,927.37
12	Capital Outlay	1	2,166.20		2,166.20
	Fund total:		2,166.20		2,166.20
20	Special Revenue Fund	3	474.52		474.52
20	Special Revenue Fund	3	7,289.06		7,289.06
20	Special Revenue Fund	1	495.00		495.00
20	Special Revenue Fund	1	2,239.00		2,239.00
20	Special Revenue Fund	3	833.00		833.00
20	Special Revenue Fund	2	1,174.34		1,174.34
	Fund total:		12,504.92		12,504.92
	Grand totals:	100	336,077.05		336,077.05

DRATNEY BEATCH BOARD OF EDUCATION
Bills and Claims

Batch 22-0291 Bank Service Charge (4/15/2022)
, Batch 22-0293 May Board Meeting (5/2/2022)
, Batch 22-0294 NSLP March 2022 (5/4/2022)
, Batch 22-0305 Bank EFT (5/17/2022)


Business Administrator


5/24/22

Cafeteria Bill List					
05/24/22					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	10,218.37	1974	April	22-00008A	
Total Bill List	10,218.37				