

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

A G E N D A

Regular Meeting
September 21, 2021

I. Call To Order

II. Open Public Meetings Act

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

III. Flag Salute/Roll Call

IV. Discussion Items

V. Minutes:

Approval of Meeting Minutes

Resolved: That the Board approve the Minutes of:

Regular Meeting – August 17, 2021

MOTION: _____ SECOND: _____ VOTE: _____

VI. Superintendent's Report

Executive Session

A. Personnel

1. Resolved: That the Board approve the following staff member be compensated at an increased level, effective October 1, 2021 as a result of the completion of graduate education coursework, which was completed at an accredited university: [T]

<u>Staff Member</u>	<u>Previous Salary Level</u>	<u>New Salary Level</u>
Courtney Hammell	\$56,485 (BA +15 Step 6/7)	\$57,835 (BA +30 Step 6/7)

2. Resolved: That the Board approve the resignation of Brian Auriemma from the position of Information Technology Coordinator, effective on September 30, 2021.
(Attachment VI-A.2)

AGENDA
 Regular Meeting
 September 21, 2021

3. Resolved: That the Board approve the change on the salary guide for Jennifer DiZefalo from BA +30 Step 22 to MA Step 22, as a result of the completion of graduate education coursework. There is no change in salary.
4. Resolved: That the Board approve the following personnel for Board approved stipend positions for the 2021/2022 school year as agreed in the BBEA collective bargaining agreement: [B]

Position	Staff Member(s)	Payment
Girls Basketball	Saryian	\$3,453.00
Boys Soccer	Healy-Kuper	\$3,453.00
Girls Soccer	Hammell	\$3,453.00
Girls Softball	Healy-Kuper	\$3,453.00
Boys Basketball	Mulligan	\$3,453.00
Cheerleaders Advisor (split stipend)	Covert	\$1,726.50
	Sorriano	\$1,726.50
Musical Director	LeProtto	\$3,096.00
Athletic Director	Hammell	\$2,699.00
Environmental Club (split stipend)	Sauer	\$1,349.50
	Bialek	\$1,349.50
Safety Patrol Director	Fox	\$2,699.00
Newspaper	Sucato	\$2,699.00
Computer Club	Fox	\$2,699.00
Yearbook Advisor	Sauer	\$2,699.00
Webmaster	Fox	\$2,699.00
DJ	LeProtto	\$2,699.00
8 th Grade Trip Coordinator	Acerra	\$2,699.00
Drama Club	Zaccaro	\$2,699.00
Student Government (split stipend)	Covert	\$1,349.50
	Acerra	\$1,349.50

5. Resolved: That the Board approve the following yearly stipend positions for the 2021/2022 school year:
- Yearbook
 - M.A.T.H Club Advisor
6. Resolved: That the Board approve the following personnel for yearly stipend position for the 2021/2022 school year: [B]

AGENDA
 Regular Meeting
 September 21, 2021

Position	Staff Member (s)	Payment
Yearbook	Vitale	\$2,699.00

7. Resolved: That the Board approve Scott Taylor for the M.A.T.H Club Targeted Assistance Program from October 4, 2021 to January 21, 2022, up to 80 minutes per week at \$40 per hour. [B]

8. Resolved: That the Board approve the following teachers for Period A/B Targeted Assistance Program from October 18, 2021 to May 13, 2022, up to 90 minutes per week at \$40 per hour. [G]

- Emilee D’Angelo (Period B)
- Kristin Goldsworthy (Period A)
- Megan Jardine (Period B)
- Stephanie Sorriano (Period A)

Note: Grant fund to be used: CRRSA-Learning Acceleration Grant account code 20-484-100-101-00-AB

9. Resolved: That the Board approve the following paraprofessionals to conduct child care for the “Before School Student Breakfast” program at a salary of \$14.00 per hour for up to 2.5 hours per week from September 8, 2021, through June 30, 2022. [B]

- Jessica Hunter
- Traci Rankel (substitute)

10. Resolved: That the Board approve the following Brookdale Community College student to complete 60 hours of field observation:

- Lauran Schwerthoffer with Cara Vilardi – Grade 5/6 LAL

11. Resolved: That the Board accept the request for maternity leave by Grade 4 Teacher, Kristin Goldsworthy, commencing on or about November 19, 2021, ending on or about April 1, 2022, with a return date of April 4, 2022. (Attachment VI-A.11)

12. Resolved: That the Board approve the appointment of the following Cafeteria Aides for the 2021/2022 school year, at a rate of \$14.00 per hour. [B]

- Elizabeth Raftery-Triolo
- Tatiana Mincencova

13. Resolved: That the Board approve the following teacher/mentors pairings and the stipends associated with the mentor program, which will be paid by the employee:

- Miranda Saryian (CE) with Courtney Hammell - \$1,000
- Stephanie Sorriano (CEAS) with Isabel Segoviano - \$550

AGENDA
 Regular Meeting
 September 21, 2021

14. 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
Amanda Bialek	10/19/21 or 10/20/21	New Jersey Science Convention	Princeton, NJ	\$180.00
Heather Sauer	10/19/21 or 10/20/21	New Jersey Science Convention	Princeton, NJ	\$180.00

MOTION: _____ SECOND: _____ VOTE: _____

B. Students

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

2. Resolved: That the Board approve the following tuition students for the 2021/2022 school year:

- Student #2619 – Grade 4
- Student #2432 – Grade 6
- Student #2583 – Grade 7
- Student #2486 – Grade 7
- Student #2850 – Grade 7

3. Resolved: That the Board approve the following tuition contracts for the 2021/2022 school year: [B]

ID No.	School	Location	Start Date	Annual Tuition Rate
78 full time students	Neptune H.S.	Neptune, NJ	9-7-21	\$1,170,000.00 (\$15,000.00 per student)
5 share time students	Neptune H.S.	Neptune, NJ	9-7-21	37,500.00 (\$7,500.00 per student)
30 full time students	Red Bank H.S.	Red Bank, NJ	9-8-21	483,000.00 (\$16,100.00 per student)
31015	AAHS	Neptune, NJ	9-1-21	6,885.00
32459	AAHS	Neptune, NJ	9-1-21	6,885.00
33840	BTHS	Freehold, NJ	9-1-21	6,885.00
32356	Career Center	Freehold, NJ	9-1-21	6,120.00
31503	Career Center	Freehold, NJ	9-1-21	6,120.00
33714	Career Center	Freehold, NJ	9-1-21	6,120.00
30882	Career Center	Freehold, NJ	9-1-21	6,120.00
29599	Career Center	Freehold, NJ	9-1-21	6,120.00
32642	CHS	Wall, NJ	9-1-21	6,885.00

AGENDA
 Regular Meeting
 September 21, 2021

29900	CHS	Wall, NJ	9-1-21	6,885.00
31257	CHS	Wall, NJ	9-1-21	6,885.00
34067	HTHS	Lincroft, NJ	9-1-21	6,885.00
32765	HTHS	Lincroft, NJ	9-1-21	6,885.00
35124	ST Neptune	Neptune, NJ	9-1-21	969.00
97 students				\$1,294,149.00

4. Resolved: That the Board approve the tuition contract for Student #2733 to The New Road School in Parlin, NJ, from 7/28/21 through 8/31/21 at a rate of \$390 per day and with extraordinary services at a rate of \$135 per day for a total of \$6,300.00. [B]

MOTION: _____ SECOND: _____ VOTE: _____

VII. Business Administrator/Board Secretary's Report

A. Approval of Salaries to be Funded by Federal Grants: FY 2022 IDEA

Resolved: That the Board approve the following salaries to be charged to following federal grants: [G]

Name	Salary	Account Code	Federal Grant	Percentage of Salary
Kelsey Dunnigan	\$ 6,000.00	20-223-100-101-00	ARP IDEA Basic	10.61%
Kelsey Dunnigan	44,000.00	20-250-100-101-00	IDEA Basic	77.83%
Traci Rankel	26,030.00	20-250-100-106-00	IDEA Basic	100%
Nichole Covert	26,030.00	20-250-100-106-00	IDEA Basic	100%
Laurel Degnan	1,949.00	20-252-100-101-00	IDEA Preschool	2.49%

MOTION: _____ SECOND: _____ VOTE: _____

B. Approval of Salaries to be Funded by Federal Grants: FY 2022 Elementary and Secondary Education (ESEA) Formula Grants

Resolved: That the Board approve the following salaries to be charged to the following federal grants: [G]

Name	Salary	Account Code	Federal Grant	Percentage of Salary
Alisa Guzzi	\$46,268.00	20-231-100-101.00	ESEA Title I	100%
Lucia Newberry	42,860.00	20-231-100-101.00	ESEA Title I	65.26%
Lucia Newberry	6,896.00	20-234-100-101.00	ESEA Title I SIA	10.50%

MOTION: _____ SECOND: _____ VOTE: _____

C. Approval of Salaries to be Funded by Federal Grants: FY 2022 Elementary and Secondary School Emergency Relief (ESSER II) Formula Grant Funds Authorized by the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA)

AGENDA
 Regular Meeting
 September 21, 2021

Resolved: That the Board approve the following salaries to be charged to the following federal grants: [G]

Name	Salary	Account Code	Federal Grant	Percentage of Salary
Stephanie Soriano	\$56,535.00	20-483-100-101-00	ESSER II	100%
Marjorie Zaccaro	53,835.00	20-483-100-101-00	ESSER II	67.36%
Brian Auriemma	49,691.00	20-483-200-110-00	ESSER II	57.78%
Amanda Lapa	28,928.00	20-485-100-101-00	Mental Health	51.17%

MOTION: _____ SECOND: _____ VOTE: _____

D. Approval of the Acceptance of the FY 2022 Elementary and Secondary Education Act (ESEA) Formula Grant Funds for Title I SIA

Resolved: That the Board approve the acceptance of the FY 2022 ESEA Formula Grant Funds as follows:

Program Name	FY 2022 Award Amount
ESEA Title I SIA	\$10,000

MOTION: _____ SECOND: _____ VOTE: _____

E. Approval of the Acceptance of the FY 2022 American Rescue Plan IDEA Grant Funds

Resolved: That the Board approve the acceptance of the FY 2022 American Rescue Plan (ARP) IDEA Grant Funds as follows:

Program Name	FY 2022 Award Amount
ARP IDEA Basic	\$14,247
ARP IDEA Preschool	\$1,209

MOTION: _____ SECOND: _____ VOTE: _____

F. Approval of Expanded Uniform Minimum Chart of Accounts for 2021/2022 School Year

Resolved: That the Board adopt the expanded Uniform Minimum Chart of Accounts for New Jersey Public Schools for the 2021/2022 School Year. (Attachment VII-F)

MOTION: _____ SECOND: _____ VOTE: _____

G. Approval of FY 2021 Elementary and Secondary Education (ESEA) Formula Grant Carry-Over Application

Resolved: That the Board approve the submission of the FY 2021 Elementary and Secondary (ESEA) Formula Grant Carry-Over Application in the following amounts:

Program Name	Carry-Over Amount
Title IA	\$15,509.17
Title I SIA	179.84
Title IIA	1,560.10
Title III	\$4,600.00

MOTION: _____ SECOND: _____ VOTE: _____

H. Approval of the Individuals with Disabilities Educational Act (IDEA) Carry-Over Application – FY 2021

Resolved: That the Board approve the submission of the Individuals with Disabilities Education Act (IDEA) Carry-Over Application for Fiscal Year 2021 in the following amount:

Program Name	Carry-Over Amount
IDEA Basic	\$ 586.15

MOTION: _____ SECOND: _____ VOTE: _____

I. Approval of FY 2021 Preschool Education Aid (PEA) Carry-Over Application

Resolved: That the Board approve the submission of the FY 2021 Preschool Education Aid (PEA) Carry-Over application in the following amount:

Program Name	Carry-Over Amount
Preschool Education Aid	\$.06

MOTION: _____ SECOND: _____ VOTE: _____

J. Approval of Ala Carte Prices 2021/2022 School Year

Resolved: That the Board approve the attached ala carte prices for the 2021/2022 school year. (Attachment VII-J)

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
September 21, 2021

K. Approval of Chief Negotiator for the Board of Education for the 2021/2022 School Year

Resolved: That the Board approve the appointment of Robert Mahon to serve as Chief Negotiator for the Board of Education at the agreed upon hourly rate of \$75.00 not to exceed \$3,750 for the 2021/2022 school year

MOTION: _____ SECOND: _____ VOTE: _____

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

Resolved: That the Financial Report of the Business Administrator/Board Secretary for the month ending August 31, 2021 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. (Attachment VII-L)

MOTION: _____ SECOND: _____ VOTE: _____

M. Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending August 31, 2021 is hereby approved and the Business Administrator/Board Secretary is instructed to file same. The report is in agreement with the report of the Business Administrator/Board Secretary. (Attachment VII-M)

MOTION: _____ SECOND: _____ VOTE: _____

N. Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23-2.11(e), we certify that as of August 31, 2021, after review of the Secretary's Monthly Financial Report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b); that no line item appropriation is in violation of N.J.A.C. 6A:23-2.11 (1) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

MOTION: _____ SECOND: _____ VOTE: _____

O. Approval of Budget Transfers (2021/2022)

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

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
September 21, 2021

P. Approval of August 2021 Payroll

Resolved: That the Board approve the August 2021 gross payroll in the amount of \$116,629.53.

MOTION: _____ SECOND: _____ VOTE: _____

Q. Approval of Bills Payment

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

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

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

Dear Dr. Stephen Wisniewski :

It is with regret that I tender my resignation from the Bradley Beach Elementary School District effective August 31, 2021.

I am grateful for having had the opportunity to serve on your staff for the past year, and I offer my best wishes for the continued success for this great school district.

Sincerely,

Brian M. Auriemma
Technology Coordinator

A handwritten signature in black ink that reads "Brian M. Auriemma". The signature is written in a cursive style with a large, prominent initial "B".

Attachment VI-A.11

September 15, 2021

Dear Dr. Wisniewski and Mr. Tonzola,

As you know I will be taking maternity leave this fall and will be returning in the spring. My tentative leave start date would be Friday November 19th 2021 and my return date would be around Monday April 4th, 2022. My due date is December 10th, so these dates may adjust slightly. I am more than happy to assist with locating a leave replacement or anything else that is needed to make this transition as smooth as possible.

Sincerely,
Krsitin Goldsworthy

Account Number	BSR Line	Description
11-000-100-561-00	29000	Tuition to other LEAs w/i state regular
11-000-100-562-00	29020	Tuition other Leas w/i state special
11-000-100-563-00	29040	Tuition county vocational school district regular
11-000-100-564-00	29060	Tuition county vocational school district special
11-000-100-566-00	29100	Tuition private school for disabled w/i state
11-000-211-100-00	29500	Salaries Attendance Office and Social Work
11-000-211-173-00	29560	Salaries of Translation/Interpret
11-000-211-220-00	29591	Social Security Contribution
11-000-211-270-00	29595	Health Benefits
11-000-211-600-00	29640	Supplies Attendance
11-000-213-100-00	30500	Salaries Health Services
11-000-213-100-00-SU	30500	Salaries Nurse Summer
11-000-213-100-01	30500	Substitute Nurse
11-000-213-220-00	30531	Social Security Contribution
11-000-213-270-00	30535	Health Benefits
11-000-213-300-00	30540	Purchase prof. and tech services
11-000-213-600-00	30580	Supplies Health
11-000-213-800-00	30600	Other Objects
11-000-216-100-00	40500	Salaries Speech Services
11-000-216-270-00	60180	Health Benefits
11-000-216-320-00	40520	Purchase Prof-Educ Services
11-000-216-600-00	40540	Supplies Speech
11-000-217-100-00	41000	Salaries
11-000-217-100-01	41000	Sub Salaries
11-000-217-270-00	41015	Health Benefits
11-000-218-104-00	41500	Salaries Guidance
11-000-218-270-00	41555	Health Benefits
11-000-218-600-00	41620	Supplies and materials
11-000-219-104-00	42000	Salaries CST
11-000-219-104-00-SU	42000	Salaries CST Summer
11-000-219-270-00	61680	Health Benefits
11-000-219-320-00	42060	Purchase prof-ed service CST

Account Number	BSR Line	Description
11-000-219-600-00	42160	Supplies CST
11-000-219-800-00	42180	Other objects
11-000-221-102-00	43000	Salaries Supervisor of Instruction
11-000-221-104-00	43020	Salaries of other prof. staff
11-000-221-105-00	43040	Salaries Secretaries
11-000-221-220-00	43086	Social Security Contribution
11-000-221-600-00	43160	Supplis and materials
11-000-221-800-00	43180	Other objects
11-000-223-320-00	44080	Purchase Prof-ed services
11-000-223-580-00	44130	Travel
11-000-230-100-00	45000	Salaries: General Administration
11-000-230-100-01	45000	Other Salaries
11-000-230-331-00	45040	Legal services
11-000-230-332-00	45060	Audit fees
11-000-230-334-00	45080	Architectural/Engineering Service
11-000-230-339-00	45100	Other purchase prof. services
11-000-230-530-00	45140	Communications-telephone
11-000-230-530-01	45140	Internet Access
11-000-230-585-00	45160	BOE Travel
11-000-230-585-01	45160	General Administrative Travel
11-000-230-590-00	45180	Other purchased services
11-000-230-610-00	45200	General Supplies
11-000-230-890-00	45260	Miscellaneous expenditures
11-000-230-895-00	45280	BOE Membership Dues & Fees
11-000-240-103-00	46000	Salaries Principal
11-000-240-600-00	46120	Supplies and materials
11-000-240-800-00	46140	Other objects
11-000-251-100-00	47000	Salaries: Business Office
11-000-251-330-00	47020	Purchased Professional Services
11-000-251-340-00	47040	Purchased technical services
11-000-251-600-00	47100	Supplies and materials
11-000-251-890-00	47180	Miscellaneous expenditures

Account Number	BSR Line	Description
11-000-252-100-00	47500	Salaries: Technology
11-000-252-600-00	47580	Supplies and materials
11-000-261-100-00	48500	Salaries: Maintenance Services
11-000-261-220-00	68305	Social Security Contribution
11-000-261-270-00	68345	Health Benefits
11-000-261-420-00	48520	Cleaning Repair Maintenance
11-000-261-610-00	48540	General Supplies
11-000-261-800-00	48560	Other objects
11-000-262-100-00	49000	Salaries: Custodial Services
11-000-262-100-00-OT	49000	Overtime
11-000-262-107-00	49020	Lunch Aides
11-000-262-220-00	49031	Social Security Contribution
11-000-262-260-00	49034	Workman's Compensation
11-000-262-270-00	49035	Health Benefits
11-000-262-300-00	49040	Purchase prof. and tech. service
11-000-262-490-01	49120	Water-Bradley Beach
11-000-262-520-00	49140	Insurance
11-000-262-610-00	49180	General Supplies
11-000-262-621-00	49200	Natural Gas
11-000-262-622-00	49220	Electricity
11-000-262-800-00	49280	Other objects
11-000-266-300-00	51020	Purchase prof. and tech. service
11-000-266-420-00	51040	Security Maintenance
11-000-266-610-00	51060	Supplies and materials
11-000-270-160-00	52020	Salaries: Transportation
11-000-270-220-00	52091	Social Security Contribution
11-000-270-270-00	52095	Health Benefits
11-000-270-503-00	52200	Aid in Lieu
11-000-270-512-00	52280	Contracted service
11-000-270-513-00	52300	Contract. service jointure Regular
11-000-270-515-00	52340	Contract service jointure special
11-000-270-517-00	52360	Contract Service Regular ESC

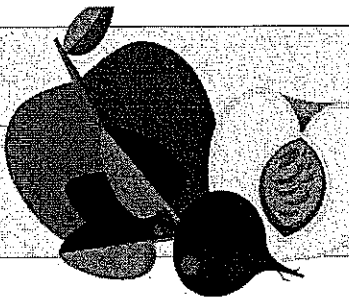
Account Number	BSR Line	Description
11-000-270-518-00	52380	Contract service Special ESC
11-000-291-220-00	71020	Social Security Contribution
11-000-291-241-00	71060	PERS Liability
11-000-291-241-01	71060	DCRP Employer Contribution
11-000-291-250-00	71140	Unemployment Compensation
11-000-291-260-00	71160	Workers Compensation
11-000-291-270-00	71180	Health Benefits
11-000-291-280-00	71200	Tuition Reimbursement
11-000-291-290-00	71220	Other Employee Benefits
11-000-310-930-00	72000	Transfers to cover food defic.
11-000-500-561-00	84000	Transfer of funds to charter school
11-105-100-101-00	2000	Salaries: Teachers Preschool
11-105-100-101-01	2000	Preschool Sub. Salary
11-105-100-270-00	53180	Health Benefits
11-110-100-101-00	2080	Salaries: Teachers Kindergarten
11-110-100-101-01	2080	Sub. Salaries - KDG
11-110-100-270-00	53180	Health Benefits
11-120-100-101-00	2100	Salaries: Teachers Grades 1-5
11-120-100-101-01	2100	Sub Salary
11-120-100-270-00	53180	Health Benefits
11-130-100-101-00	2120	Salaries Teachers Grades 6-8
11-130-100-101-01	2120	Sub Salary
11-130-100-270-00	53180	Health Benefits
11-150-100-101-00	2500	Salaries Home Instruction Regular
11-190-100-260-00	53160	Workman's Compensation
11-190-100-500-00	3060	Other Purchase Services
11-190-100-610-00	3080	General Supplies
11-190-100-610-00-01	3080	First Grade Supplies
11-190-100-610-00-02	3080	Second Grade Supplies
11-190-100-610-00-03	3080	Third Grade Supplies
11-190-100-610-00-04	3080	Fourth Grade Supplies
11-190-100-610-00-56	3080	Fifth & Sixth Grade Supplies

Account Number	BSR Line	Description
11-190-100-610-00-78	3080	Seventh & Eight Grade Supplies
11-190-100-610-00-CP	3080	Copy Duplicator Paper
11-190-100-610-00-KD	3080	KDG Supplies
11-190-100-610-00-PK	3080	Preschool Supplies
11-190-100-610-06	3080	Teacher Recognition
11-190-100-610-07-TE	3080	Tech Supplies
11-190-100-610-08-TE	3080	Technology Software
11-190-100-610-09-MU	3080	Music Supplies
11-190-100-610-10-ST	3080	STEM & Kiln Supplies
11-190-100-610-11-AR	3080	Art Supplies
11-190-100-610-12-PE	3080	PE Supplies
11-190-100-610-13-WL	3080	World Language Supplies
11-190-100-640-00	3100	Textbooks
11-190-100-800-00	3120	Other Objects
11-190-100-800-00-CP	3120	Copier Lease/Telephone
11-219-100-101-00	9260	Salaries Home Instruction Special
11-240-100-101-00	12000	Salaries: Teachers Bilingual
11-240-100-101-01	12000	Sub Salary
11-240-100-270-00	54180	Health Benefits
11-240-100-610-00	12100	Supplies
11-401-100-100-00	17000	Salaries: Co-curricular
11-401-100-600-00	17040	Supplies
11-401-100-800-02	17060	Student Insurance
11-402-100-100-00	17500	School Sponsored Athletics
11-402-100-500-00	17520	Prurchase Service
11-402-100-600-00	17540	Supplies
11-421-100-178-00-PA	19040	Period A & B
11-422-100-178-00-SU	20040	Salaries: Teachers Summer School
12-000-400-896-00	76210	Assessment on SDA
20-218-100-101-00	85000	Salaries: Teachers PreSchool
20-218-100-106-00	85020	Preschool Aid Salares
20-218-100-106-00-EX	85020	Salaries: Aides preschool expansion

Account Number	BSR Line	Description
20-218-200-102-00	86000	Salaries: Supervisor of Instruction
20-218-200-104-00	86040	Salaries Other Professional Staff
20-218-200-200-00	86140	Health Benefits
20-218-200-330-00	86220	Other Purchase Services
20-223-100-101-00	88641	ARP IDEA Salary Basic
20-223-200-200-00	88641	ARP IDEA Benefits
20-223-200-320-00	88641	ARP IDEA Basic Professional Service
20-224-200-320-00	88642	ARP IDEA Preschool Professional Service
20-231-100-101-00	88480	Salaries: Title I
20-231-200-200-00	88491	Employee Benefits
20-231-200-220-00	88491	Social Security
20-232-200-200-00	88491	Title I C/O Employee Benefits
20-234-100-101-00	88480	Salaries Title I SIA
20-234-200-200-00	88491	Title I SIA Benefits
20-250-100-101-00	88601	Salaries: Teachers IDEA
20-250-100-106-00	88602	Salaries: Aides IDEA
20-250-200-200-00	88611	Employee Benefits
20-250-200-200-00-SS	88611	Social Security Benefits
20-250-200-220-00	88611	Social Security
20-250-200-320-00	88612	Professional Services
20-252-100-101-00	88601	Salaries: Teachers IDEA Preschool
20-252-200-200-00	88611	Employee Benefits
20-270-200-580-00	88514	Title IIA Travel
20-271-200-580-00	88514	Travel Title IIA Carryover
20-280-100-100-00	88541	Salaries
20-280-100-600-00	88545	Supplies
20-280-200-220-00	88551	Social Security Benefits
20-280-200-320-00	88552	Purchase professional service
20-281-200-320-00	88552	Purchase Professional Service Carryover
20-483-100-101-00	88709	Salaries
20-483-100-101-00-SU	88709	Salaries
20-483-100-320-00	88709	Purchase Professional Services

Account Number	BSR Line	Description
20-483-100-610-00	88709	Supplies
20-483-200-110-00	88709	Salaries
20-483-200-200-00	88709	Benefits
20-483-200-220-00	88709	Social Security Benefits
20-483-200-600-00	88709	Supplies
20-483-400-731-00	88709	Equipment
20-484-100-101-00-AB	88710	Salaries
20-484-100-101-00-SU	88710	Salaries for teachers
20-484-100-320-00	88710	Purchase Professional Services
20-484-100-610-00	88710	Supplies
20-484-200-220-00	88710	Social Security
20-484-200-320-00	88710	Purchase Professional Services
20-484-200-600-00	88710	Supplies
20-485-100-101-00	88711	Salaries
20-485-200-200-00	88711	Benefits
20-485-200-320-00	88711	Purchase Professional Service
40-701-510-834-00	89600	Interest on Bonds
40-701-510-910-00	89560	Redemption of Principal

2021-2022

HEALTHY
MEALS

Bradley Beach Elementary School

Breakfast

Student Breakfast	\$FREE
Reduced Breakfast	\$FREE

Lunch

Student Lunch	\$FREE		
Student Reduced Lunch	\$FREE	Extra Entrée with Lunch	\$1.50

Beverages

Milk	\$0.65	100% Juice 4 oz	\$0.60
Bottled Water 8 oz./16.9oz.	\$0.50/\$1.00	Switch 100% Sparkling Juice	\$1.25

A-la-Carte Snacks

Fresh or Chilled Fruit	\$0.75	Chobani Yogurt 4 oz	\$1.00
Vegetable Side	\$0.75	Soft Hot Pretzel	\$1.00
Assorted Baked Chips	\$0.80	Pretzel Rod	\$0.15
Ice Cream/ Frozen Yogurt	\$0.75-\$1.00	Chips	\$1.00
Corn Tortilla Chips with Salsa or Shredded Cheese	\$1.25		



"MASCHIO'S IS AN EQUAL OPPORTUNITY PROVIDER."

QUESTIONS OR COMMENTS?

Please call us at (973) 598-0005 to speak to one of Maschios' registered dietitians.

FOLLOW US:

@MASCHIOFOOD



Healthy meals grow

healthy kids!

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

10 General Fund
 Assets and Liabilities

Assets		
101	Cash (101)	1,724,226.05
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)	5,156,955.00
	Accounts Receivable: (132-149)	
132	Interfund Receivable	
141	A/R: State of NJ	735,022.22
142	A/R: Federal	
143	A/R: Local	
	Loans Receivable: (131,151,152)	735,022.22
	Total Other Assets (153)	.00
		.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	7,203,557.00
302	Revenues	(7,173,557.00)
	Total assets and resources:	<u>30,000.00</u>
		8,094,603.27

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

10 General Fund

Liabilities and Fund Equity

Liabilities			
402	Interfunds Payable		
421	Accounts Payable	<u>11,878.13</u>	11,878.13
Fund Balance			
	Appropriated		
753	Reserve for Encumbrances (753-754)		
754	Reserve for Encumbrances: Current	1,786,005.47	
	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance) (601)	7,528,718.00	
602	Expenditures (602)	484,742.53	
603	Encumbrances (603)	<u>1,786,005.47</u>	
	Less: Expenditures and Encumbrances	(2,270,748.00)	
	Total Appropriations		<u>7,043,975.47</u>
	Reserved Fund Balance		
761	Capital Reserve (761)	170,000.00	
604	Add: Increase in Capital Reserve / Interest Deposit to Capital Reserve (604)	1,000.00	
307	Less: Budgeted Withdrawal from Cap Reserve (307)		<u>171,000.00</u>
764	Maintenance Reserve (764)	100,000.00	
606	Add: Increase in Maintenance Reserve (606)	<u>100.00</u>	
766	Emergency Reserve (766)	178,400.00	
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	<u>100.00</u>	
75[0-2],76x	Other Reserves (Summed))	178,500.00	
	Total Reserved Fund Balance:	<u>.00</u>	449,600.00
	Unappropriated:		
303	Budgeted Fund Balance (303)	(325,946.00)	
770	Fund Balance (770)	<u>915,095.67</u>	
	Total Unappropriated:		<u>589,149.67</u>

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

Total Liabilities and Fund Balance

8,094,603.27

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

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	7,528,718.00	2,270,748.00	5,257,970.00
Subtotal	(7,203,557.00)	(7,173,557.00)	(30,000.00)
	325,161.00	-4,902,809.00	5,227,970.00
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	-4,902,024.00	5,227,970.00

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	6,446,186.00	30,000.00
3XXX From State Sources	727,371.00	727,371.00	.00
Total revenues/sources of funds	7,203,557.00	7,173,557.00	30,000.00
Expenditures	Appropriations	Expenditures	Available Balance
General Current Expenses			
11-1xx-100-xxx Regular Programs	2,236,674.00	31,571.18	2,135,892.46
11-2xx-100-xxx Special Education	1,000.00	.00	1,000.00
11-240-100-xxx Bilingual Education	109,562.00	132.00	109,364.60
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	42,840.00	6,555.00	36,285.00
11-402-100-xxx School-sponsored Athletics	45,370.00	900.00	44,470.00
General Current Expenses Totals:	2,435,446.00	39,158.18	2,327,012.06
Undistributed Expenditures			
11-xxx-xxx-2xx Personal Services - Employee Benefits	589,680.00	112,383.20	7,000.00
11-000-xxx-xxx Other	4,450,395.00	311,223.65	2,914,400.44
Undistributed Expenditures Totals:	5,040,075.00	423,606.85	2,921,400.44
Capital Outlay			
12-000-4xx-xxx Facilities Acquisition and Construction Services	21,662.00	.00	.00
Capital Outlay Totals:	21,662.00	.00	.00
Special Schools			
Special Schools Totals:	.00	.00	.00
Other			
11-* Other General Current Expense	31,535.00	21,977.50	9,557.50
Other Totals:	31,535.00	21,977.50	9,557.50
Total General Current Expense	7,528,718.00	484,742.53	5,257,970.00

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

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	.00	15,250.00
Interest On Investments	1,200.00	.00	1,200.00
Miscellaneous Revenue from Local Sources	13,550.00	.00	13,550.00
Revenues from Local Sources Totals:	6,476,186.00	6,446,186.00	30,000.00
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	7,173,557.00	30,000.00

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)	61,535.00	.00	.00	61,535.00
Kindergarten - Salaries of Teachers (2080 2)	149,860.00	.00	.00	149,860.00
Grades 1-5 - Salaries of Teachers (2100 2)	1,045,898.00	.00	.00	1,045,898.00
Grades 6-8 - Salaries of Teachers (2120 2)	854,639.00	.00	.00	854,639.00
Health Benefits (53180 4)	565,984.00	108,789.13	457,194.87	.00
Total:	2,677,916.00	108,789.13	457,194.87	2,111,932.00
Regular Programs - Home Instruction				
Salaries of Teachers (2500)	1,000.00	.00	.00	1,000.00
Total:	1,000.00	.00	.00	1,000.00
Regular Programs - Undistributed Instruction				
Other Purchased Services (400-500 series) (3060)	5,245.00	.00	.00	5,245.00
General Supplies (3080 18)	71,381.00	24,894.99	35,626.79	10,859.22
Other Objects (3120 2)	47,116.00	6,676.19	33,583.57	6,856.24
Workmen's Compensation (53160)	7,000.00	.00	.00	7,000.00
Total:	130,742.00	31,571.18	69,210.36	29,960.46
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)	109,162.00	.00	.00	109,162.00
General Supplies (12100)	400.00	132.00	65.40	202.60
Health Benefits (54180)	16,696.00	3,594.07	13,101.93	.00
Total:	126,258.00	3,726.07	13,167.33	109,364.60
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000)	33,985.00	.00	.00	33,985.00
Supplies and Materials (17040)	250.00	.00	.00	250.00
Other Objects (17060)	8,605.00	6,555.00	.00	2,050.00
Total:	42,840.00	6,555.00	.00	36,285.00
School - Sponsored Athletics				
Salaries (17500)	26,870.00	.00	.00	26,870.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500				
11-402-100-600				
	Purchased Services (300-500 series) (17520)	900.00	.00	14,100.00
	Supplies and Materials (17540)	.00	.00	3,500.00
	Total:	900.00	.00	44,470.00
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)	1,448,500.00	.00	1,448,500.00
11-000-100-562	Tuition to Other LEAs Within the State-Special (29020)	262,500.00	.00	262,500.00
11-000-100-563	Tuition to County Vocational School District - Regular (29040)	41,310.00	.00	41,310.00
11-000-100-564	Tuition to County Vocational School District - Special (29060)	34,750.00	.00	34,750.00
11-000-100-566	Tuition to APSSD Within the State (29100)	159,202.00	.00	159,202.00
	Total:	1,946,262.00	.00	1,946,262.00
11-000-211-100	Attendance and Social Work Services			
	Salaries (29500)	8,195.14	40,975.60	.26
11-000-211-173	Salaries of Family Liaisons/Community Parent Involvement Specialists (29560)	4,000.00	.00	4,000.00
11-000-211-220	Social Security Contributions (29591)	3,762.00	3,762.00	.00
11-000-211-270	Health Benefits (29595)	26,176.00	4,315.62	452.84
11-000-211-600	Supplies and Materials (29640)	500.00	293.50	202.97
	Total:	83,609.00	66,148.67	4,656.07
11-000-213-100	Health Services			
	Salaries (30500 3)	77,425.00	2,500.00	74,925.00
11-000-213-220	Social Security Contributions (30531)	356.00	.00	.00
11-000-213-270	Health Benefits (30535)	32,347.00	6,839.04	.00
11-000-213-300	Purchased Professional and Technical Services (30540)	5,000.00	.00	5,000.00
11-000-213-600	Supplies and Materials (30580)	2,500.00	299.00	2,201.00
11-000-213-800	Other Objects (30600)	100.00	.00	100.00
	Total:	117,728.00	9,638.04	82,226.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Speech/Occupational Therapy/Physical Therapy and Related Services				
Salaries (40500)	60,580.00	.00	.00	60,580.00
Purchased Professional - Educational Services (40520)	42,385.00	.00	32,000.00	10,385.00
Supplies and Materials (40540)	500.00	.00	199.95	300.05
Health Benefits (60180)	36,912.00	6,638.06	30,273.94	.00
Total:	140,377.00	6,638.06	62,473.89	71,265.05
Extraordinary Services				
Salaries (41000 2)	93,340.00	.00	.00	93,340.00
Health Benefits (41015)	66,541.00	12,027.80	54,513.20	.00
Total:	159,881.00	12,027.80	54,513.20	93,340.00
Guidance Services				
Salaries of Other Professional Staff (41500)	45,228.00	.00	.00	45,228.00
Health Benefits (41555)	12,619.00	2,419.78	10,199.22	.00
Supplies and Materials (41620)	300.00	.00	219.02	80.98
Total:	58,147.00	2,419.78	10,418.24	45,308.98
Child Study Teams				
Salaries of Other Professional Staff (42000 2)	151,223.00	13,863.84	63,719.20	73,639.96
Purchased Professional - Educational Services (42060)	1,000.00	.00	.00	1,000.00
Supplies and Materials (42160)	7,810.00	6,936.96	.00	873.04
Other Objects (42180)	1,850.00	1,061.46	452.54	336.00
Health Benefits (61680)	40,682.00	6,999.24	31,494.28	2,188.48
Total:	202,565.00	28,861.50	95,666.02	78,037.48
Improvement of Instruction Services				
Salaries of Supervisor of Instruction (43000)	98,709.00	15,618.16	78,090.80	5,000.04
Salaries of Other Professional Staff (43020)	3,200.00	480.00	.00	2,720.00
Salaries of Secretaries and Clerical Assistants (43040)	19,060.00	3,176.52	15,882.60	.88
Social Security Contributions (43086)	2,087.00	.00	2,087.00	.00
Supplies and Materials (43160)	2,180.00	2,180.00	.00	.00
Other Objects (43180)	799.00	375.00	.00	424.00
Total:	126,035.00	21,829.68	96,060.40	8,144.92
Instructional Staff Training Services				
Purchased Professional - Educational Services (44080)	3,000.00	.00	.00	3,000.00
Travel - All Other (44130)	9,000.00	.00	198.00	8,802.00
Total:	12,000.00	.00	198.00	11,802.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Support Services - General Administration				
Salaries (45000 2)	179,141.00	29,855.38	149,276.80	8.82
Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040)	6,000.00	.00	.00	6,000.00
Audit Fees (45060)	23,300.00	.00	23,300.00	.00
Architectural/Engineering Services (45080)	6,000.00	.00	.00	6,000.00
Other Purchased Professional Services (45100)	25,074.00	18,725.79	2,000.00	4,348.21
Communications / Telephone (45140 2)	16,820.00	925.80	3,096.95	12,797.25
BOE Other Purchased Services (45160 2)	5,600.00	.00	900.00	4,700.00
Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180)	4,500.00	96.10	1,203.90	3,200.00
General Supplies (45200)	8,000.00	1,655.97	850.00	5,494.03
Miscellaneous Expenditures (45260)	5,000.00	871.82	1,627.53	2,500.65
BOE Membership Dues and Fees (45280)	3,800.00	3,701.20	.00	98.80
Total:	283,235.00	55,832.06	182,255.18	45,147.76
Support Services - School Administration				
Salaries of Principals / Assistant Principals / Program Directors (46000)	10,301.00	1,716.68	8,583.40	.92
Supplies and Materials (46120)	200.00	.00	200.00	.00
Other Objects (46140)	1,199.00	.00	8.13	1,190.87
Total:	11,700.00	1,716.68	8,791.53	1,191.79
Central Services				
Salaries (47000)	168,724.00	28,769.78	121,912.40	18,041.82
Purchased Professional Services (47020)	600.00	300.00	.00	300.00
Purchased Technical Services (47040)	20,000.00	12,100.00	500.00	7,400.00
Supplies and Materials (47100)	3,000.00	.00	.00	3,000.00
Miscellaneous Expenditures (47180)	4,115.00	162.47	677.53	3,275.00
Total:	196,439.00	41,332.25	123,089.93	32,016.82
Administrative Information Technology				
Salaries (47500)	22,661.00	3,776.68	18,883.40	.92
Supplies and Materials (47580)	4,499.00	1,629.00	135.44	2,734.56
Total:	27,160.00	5,405.68	19,018.84	2,735.48
Required Maintenance for School Facilities				
Salaries (48500)	44,964.00	2,275.80	11,379.00	31,309.20
"Cleaning, Repair, and Maintenance Services" (48520)	100,000.00	24,203.94	46,325.92	29,470.14
General Supplies (48540)	20,000.00	689.85	5,341.40	13,968.75
Other Objects (48560)	20,000.00	9,861.25	2,444.00	7,694.75
Health Benefits (68345)	12,333.00	.00	12,333.00	.00
Total:	197,297.00	37,030.84	77,823.32	82,442.84

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Custodial Services				
Salaries (49000 2)	174,889.00	27,898.18	139,490.80	7,500.02
Salaries of Non-Instructional Aides (49020)	45,225.00	.00	.00	45,225.00
Social Security Contributions (49031)	16,649.00	.00	16,649.00	.00
Workmen's Compensation (49034)	38,000.00	.00	.00	38,000.00
Health Benefits (49035)	51,896.00	8,557.14	42,287.98	1,050.88
Purchased Professional and Technical Services (49040)	6,000.00	.00	600.00	5,400.00
Other Purchased Property Services (49120)	4,500.00	243.71	3,756.29	500.00
Insurance (49140)	59,685.00	15,626.03	.00	44,058.97
General Supplies (49180)	13,000.00	31.20	1,320.30	11,648.50
Energy (Natural Gas) (49200)	40,000.00	1,005.84	35,994.16	3,000.00
Energy (Electricity) (49220)	45,000.00	198.09	35,801.91	9,000.00
Total:	494,844.00	53,560.19	275,900.44	165,383.37
Security				
"Cleaning, Repair, and Maintenance Services" (51040)	9,000.00	1,152.00	575.00	7,273.00
General Supplies (51060)	2,000.00	.00	.00	2,000.00
Total:	11,000.00	1,152.00	575.00	9,273.00
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Regular (52020)	33,996.00	5,666.00	28,330.00	.00
Contract Services - Aid in Lieu Payments -Non-Public School (52200)	3,000.00	.00	.00	3,000.00
Contract Services (Other than Between Home and School)-Vendors (52280)	100.00	.00	.00	100.00
Contract Services (Between Home and School)-Joint Agreements (52300)	45,600.00	.00	.00	45,600.00
Contract Services (Special Ed Students)-Joint Agreements (52340)	15,500.00	.00	.00	15,500.00
Contract Services (Regular Students)-ESCs and CTSAAs (52360)	27,500.00	.00	.00	27,500.00
Contract Services (Special Ed Students)-ESCs and CTSAAs (52380)	35,750.00	.00	.00	35,750.00
Total:	161,446.00	5,666.00	28,330.00	127,450.00
Personnel Services - Unallocated Employee Benefits				
Social Security Contributions (71020)	40,368.00	6,441.15	33,926.85	.00
Other Retirement Contributions - PERS (71060 2)	92,296.00	177.70	11,770.30	80,348.00
Unemployment Compensation (71140)	2,000.00	.00	.00	2,000.00
Workmen's Compensation (71160)	5,000.00	.00	.00	5,000.00
Health Benefits (71180)	53,124.00	6,667.98	41,087.14	5,368.88

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-280				
Tuition Reimbursement (71200)	9,000.00	.00	.00	9,000.00
11-000-291-290				
Other Employee Benefits (71220)	6,000.00	.00	.00	6,000.00
Total:	207,788.00	13,286.83	86,784.29	107,716.88
12-000-400-896				
Facilities Acquisition and Construction Services				
Assessment for Debt Service on SDA Funding (76210)	21,662.00	.00	21,662.00	.00
Total:	21,662.00	.00	21,662.00	.00
11-000-500-561				
Other Uses				
Transfer of Funds to Charter Schools (84000)	12,882.00	2,022.00	10,860.00	.00
Total:	12,882.00	2,022.00	10,860.00	.00
Equipment				
Total:	.00	.00	.00	.00
Contribution (Transfer) of Funds to Charter Schools				
Total:	.00	.00	.00	.00
General Fund Grand Total:	7,528,718.00	484,742.53	1,786,005.47	5,257,970.00

David J. ...

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

20 Special Revenue Fund

Assets and Liabilities

Assets		
101	Cash (101)	(56,296.18)
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
	Accounts Receivable: (132-149)	
141	A/R: State of NJ	373,775.95
142	A/R: Federal	<u>373,775.95</u>
	Loans Receivable: (131,151,152)	
	Total Other Assets	.00
		.00
Resources		
301	Estimated Revenues	1,125,326.10
302	Revenues	(326,328.00)
		<u>798,998.10</u>
	Total assets and resources:	1,116,477.87

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities		
401	InterFund Payable	
421	Accounts Payable	47,448.78
481	Deferred Revenue	47,448.78
		<hr/>
Fund Balance		
	Appropriated	
	Reserve for Encumbrances (753-754)	
753	Reserve for Encumbrances: Current	157,698.26
754	Reserve for Encumbrances: Prior	
		<hr/>
601	Appropriations (601)	1,125,326.10
602	Expenditures (602)	56,297.01
603	Encumbrances (603)	<u>157,698.26</u>
	Less: Expenditures and Encumbrances	(213,995.27)
		<hr/>
	Total Appropriations	1,069,029.09
	Reserved Fund Balance	
75[0-2],76x	Other Reserves ((Summed))	<u>.00</u>
	Total Reserved Fund Balance:	.00
	Unappropriated:	
303	Budgeted Fund Balance (303)	
770	Unassigned Fund Balance (770)	
	Total Unappropriated:	<u>.00</u>
		<hr/>
	Total Liabilities and Fund Balance	1,116,477.87

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

20 Special Revenue Fund
Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,125,326.10	213,995.27	911,330.83
Revenues	(1,125,326.10)	(326,328.00)	(798,998.10)
Subtotal	.00	-112,332.73	112,332.73
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	.00	-112,332.73	112,332.73

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

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	
3XXX From State Sources	326,328.00	326,328.00	.00	
4XXX From Federal Sources	798,998.10	.00	798,998.10	
Total revenues/sources of funds	1,125,326.10	326,328.00	798,998.10	
Expenditures	Appropriations	Expenditures	Encumbrances	
			Available Balance	
20-* Local Projects	15,456.00	.00	495.00	14,961.00
Other Special Revenue Fund	15,456.00	.00	495.00	14,961.00
Local Projects Totals:				
20-218-xxx-xxx State Projects	326,328.00	19,154.74	79,054.12	228,119.14
Preschool Education Aid	326,328.00	19,154.74	79,054.12	228,119.14
State Projects Totals:				
20-23x-xxx-xxx Federal Projects	121,955.00	.00	3,540.00	118,415.00
Title I	11,165.10	800.00	.00	10,365.10
Title II	13,900.00	1,500.00	8,206.00	4,194.00
Title IV - Part A	131,235.00	.00	3,983.00	127,252.00
I.D.E.A. Part B (Handicapped)	432,529.00	22,376.39	57,288.02	352,864.59
CRRSA Act-ESSER II Grant Program	27,758.00	12,465.88	5,132.12	10,160.00
CRRSA Act-Learning Acceleration Grant Program	45,000.00	.00	.00	45,000.00
CRRSA Act - Mental Health Grant	783,542.10	37,142.27	78,149.14	668,250.69
Federal Projects Totals:				
Total Special Revenue Funds	1,125,326.10	56,297.01	157,698.26	911,330.83

20 Special Revenue Fund

**Schedule Of Revenues
Actual Compared with Estimated**

	Estimated	Actual	Unrealized
Revenues from State Sources			
Preschool Education Aid and Prior Year Carryover	326,328.00	326,328.00	.00
Revenues from State Sources Totals:	<u>326,328.00</u>	<u>326,328.00</u>	<u>.00</u>
Revenues from Federal Sources			
ARP - IDEA PreSchool Grant Program	1,209.00	.00	1,209.00
Title I-Part A	121,955.00	.00	121,955.00
ARP - IDEA Grant Program	14,247.00	.00	14,247.00
I.D.E.A. Part B	131,235.00	.00	131,235.00
Title II-A	11,165.10	.00	11,165.10
Title IV - Part A - Student Support and Academic Enrichment	13,900.00	.00	13,900.00
CRRSA Act - ESSER II	432,529.00	.00	432,529.00
CRRSA Act - Learning Acceleration Grant	27,758.00	.00	27,758.00
CRRSA Act - Mental Health Grant	45,000.00	.00	45,000.00
Revenues from Federal Sources Totals:	<u>798,998.10</u>	<u>.00</u>	<u>798,998.10</u>
Total Special Revenue Fund	<u>1,125,326.10</u>	<u>326,328.00</u>	<u>798,998.10</u>

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Education				
20-218-100-101 Salaries of Teachers (85000)	158,350.00	.00	.00	158,350.00
20-218-100-106 Other Salaries for Instruction (85020)	52,060.00	.00	.00	52,060.00
20-218-200-102 Salaries of Supervisors of Instruction (86000)	32,842.00	5,473.66	27,368.20	.14
20-218-200-104 Salaries of Other Professional Staff (86040)	13,709.00	.00	.00	13,709.00
20-218-200-200 Personal Services - Employee Benefits (86140)	65,367.00	13,681.08	51,685.92	.00
20-218-200-330 Other Purchased Professional Services (86220)	4,000.00	.00	.00	4,000.00
Total:	326,328.00	19,154.74	79,054.12	228,119.14
ARP - IDEA Grant Program				
20-223-100-101 ARP - IDEA Grant Program (88641 3)	14,247.00	.00	495.00	13,752.00
Total:	14,247.00	.00	495.00	13,752.00
ARP - IDEA PreSchool Grant Program				
20-224-200-320 ARP - IDEA PreSchool Grant Program (88642)	1,209.00	.00	.00	1,209.00
Total:	1,209.00	.00	.00	1,209.00
"NCLB Title I, Part A"				
20-231-100-101 Salaries of Teachers (88480)	89,128.00	.00	.00	89,128.00
20-231-200-200 Employee Benefits (88491 2)	22,827.00	.00	3,540.00	19,287.00
Total:	111,955.00	.00	3,540.00	108,415.00
"NCLB Title I, Part A"				
20-234-100-101 Salaries of Teachers (88480)	6,896.00	.00	.00	6,896.00
20-234-200-200 Employee Benefits (88491)	3,104.00	.00	.00	3,104.00
Total:	10,000.00	.00	.00	10,000.00
IDEIA Part B				
20-250-100-101 Salaries of Teachers (88601)	44,000.00	.00	.00	44,000.00
20-250-100-106 Salaries - Other (88602)	52,060.00	.00	.00	52,060.00
20-250-200-200 Employee Benefits (88611 2)	23,783.00	.00	3,983.00	19,800.00
20-250-200-320 Professional Technical Services (88612)	8,565.00	.00	.00	8,565.00
Total:	128,408.00	.00	3,983.00	124,425.00
IDEIA Part B				
20-252-100-101 Salaries of Teachers (88601)	1,949.00	.00	.00	1,949.00
20-252-200-200 Employee Benefits (88611)	878.00	.00	.00	878.00
Total:	2,827.00	.00	.00	2,827.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
NCLB Title IIA				
20-270-200-580	9,605.00	.00	.00	9,605.00
Other Purchased Services (88514)	9,605.00	.00	.00	9,605.00
Total:				
NCLB Title IIA	1,560.10	800.00	.00	760.10
20-271-200-580	1,560.10	800.00	.00	760.10
Other Purchased Services (88514)				
Total:				
NCLB Title IV				
20-280-100-100	2,699.00	.00	.00	2,699.00
Salaries of Teachers (88541)				
20-280-100-600	2,000.00	1,500.00	.00	500.00
Instructional Supplies (88545)				
20-280-200-220	206.00	.00	206.00	.00
Employee Benefits (88551)				
20-280-200-320	5,095.00	.00	4,100.00	995.00
Professional Technical Services (88552)				
Total:	10,000.00	1,500.00	4,306.00	4,194.00
NCLB Title IV				
20-281-200-320	3,900.00	.00	3,900.00	.00
Professional Technical Services (88552)				
Total:	3,900.00	.00	3,900.00	.00
CRRSA Act-ESSER II Grant Program				
20-483-100-101	432,529.00	22,376.39	57,288.02	352,864.59
CRRSA Act-ESSER II Grant Program (88709 9)				
Total:	432,529.00	22,376.39	57,288.02	352,864.59
CRRSA Act-Learning Acceleration Grant Program				
20-484-100-101	27,758.00	12,465.88	5,132.12	10,160.00
CRRSA Act-Learning Acceleration Grant Program (88710 7)				
Total:	27,758.00	12,465.88	5,132.12	10,160.00
CRRSA Act-Mental Health Grant Program				
20-485-100-101	45,000.00	.00	.00	45,000.00
CRRSA Act-Mental Health Grant Program (88711 3)				
Total:	45,000.00	.00	.00	45,000.00
Special Revenue Fund Grand Total:	1,125,326.10	56,297.01	157,698.26	911,330.83

David S. Pilecki
9/11/2021 2:18pm

30 Capital Projects Fund

Assets and Liabilities

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

30 Capital Projects Fund

Liabilities and Fund Equity

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

Total Liabilities and Fund Balance

30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance

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

30 Capital Projects Fund

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

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

30 Capital Projects Fund
Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Total Capital Projects Fund	.00	.00	.00

30 Capital Projects Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances

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

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

40 Debt Service Fund
Assets and Liabilities

Assets		
101	Cash (101)	34,465.57
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
121	Tax Levy Receivable (108-121)	137,844.00
141	Accounts Receivable: (132-149) A/R: State of NJ	.00
	Loans Receivable: (131,151,152)	.00
	Total Other Assets	.00
Resources		
301	Estimated Revenues	172,300.00
302	Revenues	(172,300.00)
	Total assets and resources:	<u>172,309.57</u>

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

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities		.00
Fund Balance		
	Appropriated	
	Reserve for Encumbrances (753-754)	
753	Reserve for Encumbrances: Current	
754	Reserve for Encumbrances: Prior	
601	Appropriations (601)	172,300.00
602	Expenditures (602)	
603	Encumbrances (603)	
	Less: Expenditures and Encumbrances	
	Total Appropriations	172,300.00
	Reserved Fund Balance	
75[0-2],76x	Other Reserves ((Summed))	.00
	Total Reserved Fund Balance:	.00
	Unappropriated:	
303	Budgeted Fund Balance (303)	
770	Fund Balance (770)	9.57
	Total Unappropriated:	9.57
	Total Liabilities and Fund Balance	172,309.57

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

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

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

40 Debt Service Fund

**Schedule Of Revenues
 Actual Compared with Estimated**

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

40-1210

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

40 Debt Service Fund

Statement of Appropriations
 Compared with Expenditures and Encumbrances

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

D. J. [Signature]
 9/1/21

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

8/31/21

PAGE 1 OF 6

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,145,334.58	\$1,296,767.98	\$269,476.51	\$2,172,626.05
SPECIAL REVENUE FUND--FUND 20	(\$16,267.31)	\$0.00	\$40,028.87	(\$56,296.18)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$9.57	\$34,456.00	\$0.00	\$34,465.57
TOTAL GOVERNMENTAL FUNDS	\$1,129,076.84	\$1,331,223.98	\$309,505.38	\$2,150,795.44
ENTERPRISE FUND--FUND 5X	\$23,679.20	\$398.80	\$0.00	\$24,078.00
PAYROLL	\$0.00	\$179,954.93	\$179,954.93	\$0.00
PAYROLL AGENCY	\$110,582.09	\$46,862.91	\$156,530.34	\$914.66
UNEMPLOYMENT TRUST	\$30,798.23	\$0.00	\$0.00	\$30,798.23
TOTAL TRUST & AGENCY FUNDS	\$141,380.32	\$226,817.84	\$336,485.27	\$31,712.89
TOTAL ALL FUNDS	\$1,294,136.36	\$1,558,440.62	\$645,990.65	\$2,206,586.33

PREPARED & SUBMITTED BY



TREASURER OF SCHOOL MONIES

9/14/2021

DATE

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

STATEMENT DATE:	8/31/21		
BALANCE PER BANK			\$2,161,063.74
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		\$10,268.28	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$10,268.30	
NET RECONCILING ITEMS			(\$10,268.30)
ADJUSTED BALANCE PER BANK			\$2,150,795.44

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:	8/31/21		
BALANCE PER BANK			\$1,077.18
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$162.52	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$162.52	
NET RECONCILING ITEMS			(\$162.52)
ADJUSTED BALANCE PER BANK			\$914.66

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: 8/31/21

BALANCE PER BANK			\$894.03
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$894.03	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$894.03	
NET RECONCILING ITEMS			(\$894.03)
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: 8/31/21

BALANCE PER BANK			\$30,798.23
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			\$30,798.23

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: 8/31/21

BALANCE PER BANK			\$24,078.00
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			\$24,078.00

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 _____

OUTSTANDING CHECKS AS OF 8/31/21
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37208	\$260.18		
37215	\$126.95		
37218	\$128.30		
37219	\$378.60		

GRAND TOTAL, SALARY ACCOUNT

\$894.03

OUTSTANDING CHECKS AS OF
CASH ACCOUNT #726-0100062

8/31/21

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT
19925	\$2.50		
20329	\$1,011.00		
20338	\$1,388.85		
20348	\$5,000.00		
20354	\$375.00		
20368	\$1,547.44		
20373	\$930.00		
20380	\$13.49		

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

8/31/21

CHECK #	AMOUNT	CHECK #	AMOUNT
7400	\$81.26		
7403	\$81.26		

Bradley Beach Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for 2021-22 08/30/2021 - 09/30/2021

[Adjustment] Tx: 12590 to record August transfers									
Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post		
8/30/2021	11	11-190-100-500-00	Other Purchase Services	Adjustment	7,500.00	-2,255.00	5,245.00		
8/30/2021	11	11-190-100-610-00	General Supplies	Adjustment	20,826.00	2,000.00	22,826.00		
8/30/2021	11	11-190-100-610-00-04	Fourth Grade Supplies	Adjustment	400.00	50.00	450.00		
8/30/2021	11	11-190-100-610-00-56	Fifth & Sixth Grade Supplies	Adjustment	1,200.00	10.00	1,210.00		
8/30/2021	11	11-190-100-610-00-KD	KDG Supplies	Adjustment	400.00	45.00	445.00		
8/30/2021	11	11-190-100-610-12-PE	PE Supplies	Adjustment	1,500.00	150.00	1,650.00		
10 General Fund totals:						.00			

**Bradley Beach Board of Education
Bills and Claims**

Batch 22-0045 EFT Bank (8/16/2021), Batch 22-0060 TPAF/FICA Reimbursement (9/1/2021), Batch 22-0061 (9/1/2021), Batch 22-0074 EFT Bank Payment (9/15/2021)

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-22-000188	Service Inv: JULY/AUG 2021	22-0061	20383	495.00
							495.00
Action Plumbing, Inc.	11-000-261-420-00	A-ACT	PO 22-000136	Service Inv: 13651-138	22-0061	20384	1,200.00
							1,200.00
Add-A-Link Fence Company, Inc.	11-000-261-420-00	ADDALJ NK	PO-22-000156	Service Inv: 21421	22-0061	20385	875.00
							875.00
Affordable Pumping Service, Inc.	11-000-261-420-00	AFFORD	PO-22-000193	Service Inv: 354	22-0061	20386	165.00
							165.00
Air Systems Maintenance, Inc.	11-000-261-800-00	ASMAN T	PO-22-000225	Service Inv: 56808	22-0061	20387	3,219.58
							3,219.58
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-22-000009	Service Inv: 476196 & 480898	22-0061	20388	80.00
							80.00
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-22-000228	Service Inv: SM 90452	22-0061	20389	643.50
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-22-000229	Service Inv: SM 90453	22-0061	20389	509.00
							1,152.50
Amanda Bialek	20-270-200-580-00	AMA	PO-22-000208	Service	22-0061	20390	739.90
Amanda Bialek	20-271-200-580-00	AMA	PO-22-000208	Service	22-0061	20390	760.10
							1,500.00
Amanda Lapa	11-000-223-580-00	AMAND A	PO-22-000200	Service	22-0061	20391	99.00
Amanda Lapa	11-000-223-580-00	AMAND A	PO-22-000201	Service	22-0061	20391	99.00
							198.00
Amazon.com	11-000-240-600-00	AMAZO N	PO-22-000120	Supplies	22-0061	20392	192.14
Amazon.com	11-000-240-600-00	AMAZO N	PO-22-000120	Supplies	22-0061	20392	.00
Amazon.com	11-000-261-610-00	AMAZO N	PO-22-000174	Supplies	22-0061	20392	26.40

Attachment VII-O

**Bradley Beach Board of Education
Bills and Claims**

Batch 22-0045 EFT Bank (8/16/2021), Batch 22-0060 TPAF/FICA Reimbursement (9/1/2021), Batch 22-0061 (9/1/2021), Batch 22-0074 EFT Bank Payment (9/15/2021)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon.com	11-190-100-610-00	AMAZO N	PO-22-000209	Supplies Inv: 52142792	22-0061	20392	28.37
Amazon.com	11-190-100-610-00-PK	AMAZO N	PO-22-000148	Supplies	22-0061	20392	236.21
Amazon.com	11-190-100-610-00-PK	AMAZO N	PO-22-000209	Supplies Inv: 52142792	22-0061	20392	52.97
Amazon.com	11-190-100-610-10-ST	AMAZO N	PO-22-000133	Supplies	22-0061	20392	1,521.81
Amazon.com	20-483-200-600-00	AMAZO N	PO-22-000183	Supplies	22-0061	20392	667.60
							2,725.50
Ameriflex	11-000-251-340-00	AMERFL	PO-22-000036	Service Inv: 445875	22-0061	20393	50.00
							50.00
Asbury Park Press	11-000-230-590-00	1003	PO-22-000177	Service Inv: ASB-002112	22-0061	20394	55.70
							55.70
Atlantic Lock & Safety	11-000-261-800-00	600	PO-22-000230	Service Inv: 26091	22-0061	20395	125.00
							125.00
Bank of America	11-000-230-890-00	BOAME R	PO-22-000181	Service	22-0045	No Check	331.93
Bank of America	11-000-251-890-00	BOAME R	PO-22-000235	Service	22-0074	No Check	505.12
							837.05
Bradley Beach BOE	12-000-400-896-00	BBSDA	PO-22-000029	SDA Charge Inv: SEPT, 2021	22-0061	20396	2,166.20
							2,166.20
Chappelle Mechanical Inc.	11-000-261-420-00	CHAP	PO-22-000194	Service Inv: 5560	22-0061	20397	2,403.32
							2,403.32
D'onofrio & Son Inc.	11-000-261-420-00	DONOF R	PO-22-000124	Service Inv: 31013	22-0061	20399	5,100.00
							5,100.00
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-22-000025	Service Inv: 215714	22-0061	20400	460.41
Delisa Demolition and Disposal	11-000-261-800-00	DELISA	PO-22-000224	Service Inv: 216941	22-0061	20400	334.89

**Bradley Beach Board of Education
Bills and Claims**

Batch 22-0045 EFT Bank (8/16/2021), Batch 22-0060 TPAF/FICA Reimbursement (9/1/2021), Batch 22-0061 (9/1/2021), Batch 22-0074 EFT Bank Payment (9/15/2021)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Environmental Connection	11-000-262-300-00	4246	PO-22-000191	Service Inv: 21003-01	22-0061	20401	600.00
							600.00
George Koustas Painting & Construction, LLC	11-000-261-420-00	KOUSTA	PO-22-000160	Service	22-0061	20402	3,800.00
George Koustas Painting & Construction, LLC	11-000-261-420-00	KOUSTA	PO-22-000213	Service	22-0061	20402	900.00
							4,700.00
Grainger	11-000-261-610-00	GRAING	PO-22-000057	Supplies	22-0061	20404	1,667.52
							1,667.52
Heinemann Workshops	11-190-100-610-00	90050	PO-22-000126	General Supplies Inv: 7352137	22-0061	20405	64.00
							64.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-211-270-00	HORIZO	PO-22-000021	Health Benefits Inv: SEPTEMBER 2021	22-0061	20406	2,278.29
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-22-000021	Health Benefits	22-0061	20406	3,271.19
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-22-000021	Health Benefits	22-0061	20406	3,170.70
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-22-000021	Health Benefits	22-0061	20406	5,749.05
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-22-000021	Health Benefits	22-0061	20406	1,156.92
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-22-000021	Health Benefits	22-0061	20406	4,392.56
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-22-000021	Health Benefits	22-0061	20406	4,592.13
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-22-000021	Health Benefits	22-0061	20406	5,721.77
Horizon Blue Cross Blue Shield of New Jersey	11-105-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0061	20406	1,121.37
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0061	20406	1,121.37
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0061	20406	29,669.79
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0061	20406	19,946.06
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-22-000021	Health Benefits	22-0061	20406	1,717.61
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-22-000021	Health Benefits	22-0061	20406	6,542.38

**Bradley Beach Board of Education
Bills and Claims**

Batch 22-0045 EFT Bank (8/16/2021), Batch 22-0060 TPAF/FICA Reimbursement (9/1/2021), Batch 22-0061 (9/1/2021), Batch 22-0074 EFT Bank Payment (9/15/2021)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTAL	PO-22-000022	Dental Benefits Inv: SEPTEMBER 2021	22-0061	20407	105.94
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0061	20407	148.33
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0061	20407	148.33
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0061	20407	264.85
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0061	20407	52.97
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0061	20407	201.30
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0061	20407	211.88
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0061	20407	296.66
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0061	20407	52.97
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0061	20407	1,430.44
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0061	20407	1,054.07
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTAL	PO-22-000022	Dental Benefits	22-0061	20407	79.42
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTAL	PO-22-000022	Dental Benefits	22-0061	20407	296.66
							4,343.82
Jersey Central Power & Light	10-421	3021	PO-21-000A85-PYPBL	Service	22-0061	20408	2,695.86
Jersey Central Power & Light	11-000-262-622-00	3021	PO-22-000085	Service Inv: JULY / AUGUST	22-0061	20408	6,724.41
							9,420.27
Kendall Hunt Publishing Company	20-280-200-320-00	KEN01	PO-22-000083	Purchase Professional Service Carryover	22-0061	20409	4,100.00
Kendall Hunt Publishing Company	20-281-200-320-00	KEN01	PO-22-000083	Purchase Professional Service Carryover	22-0061	20409	3,900.00
							8,000.00
Kenney, Gross, Kovats & Parton	10-421	000002	PO-21-000576-PYPBL	Legal Services Inv: JUNE	22-0061	20410	195.00
Lakeshore Learning Materials	11-000-218-600-00	LLM002	PO-22-000144	Supplies Inv: 4177730821	22-0061	20411	87.37
							195.00

**Bradley Beach Board of Education
Bills and Claims**

Batch 22-0045 EFT Bank (8/16/2021), Batch 22-0060 TPAF/FICA Reimbursement (9/1/2021), Batch 22-0061 (9/1/2021), Batch 22-0074 EFT Bank Payment (9/15/2021)

Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount to Pay
Learn Well	10-421	LEA PO-21-000577-PYPBL	Service Inv: 60477	22-0061	20412	266.00
						266.00
M-OESC	10-421	1085 PO-21-000317-PYPBL	Transportation Inv: JUNE	22-0061	20413	8,721.27
						8,721.27
Mechanical Preservation Assoc.	11-000-261-420-00	MEC PO-22-000172	Service Inv: 9167	22-0061	20414	905.00
						905.00
Monmouth County Association of School Business Officials	11-000-251-890-00	57 PO-22-000196	Service Inv: 2021-2022 SY	22-0061	20415	225.00
						225.00
Monmouth County Superintendent Round Table	11-000-230-890-00	MCSRT PO-22-000189	Service Inv: 2021-2022 SY	22-0061	20416	500.00
						500.00
Municipal Capital Finance	11-190-100-800-00-CP	MCF PO-22-000026	Service Inv: SEPT - NOV	22-0061	20417	3,756.00
						3,756.00
New Jersey American Water	11-000-262-490-01	1206 PO-22-000086	Service Inv: 1018-210024800300	22-0061	20418	243.70
						243.70
New Jersey Association of Designated Persons	11-000-261-800-00	NJADP PO-22-000192	Service Inv: 2021-2022 SY	22-0061	20419	125.00
						125.00
New Jersey Natural Gas	11-000-262-621-00	NJNG PO-22-000027	Service	22-0061	20420	988.92
						988.92
New Jersey Schools Insurance Group	11-000-262-260-00	NJSIG PO-22-000223	Service	22-0061	20421	27,910.27
New Jersey Schools Insurance Group	11-000-262-520-00	NJSIG PO-22-000223	Service	22-0061	20421	50,076.21
New Jersey Schools Insurance Group	11-000-291-260-00	NJSIG PO-22-000223	Service	22-0061	20421	5,000.00
New Jersey Schools Insurance Group	11-190-100-260-00	NJSIG PO-22-000223	Service	22-0061	20421	7,000.00

**Bradley Beach Board of Education
Bills and Claims**

Batch 22-0045 EFT Bank (8/16/2021), Batch 22-0060 TPAF/FICA Reimbursement (9/1/2021), Batch 22-0061 (9/1/2021), Batch 22-0074 EFT Bank Payment (9/15/2021)

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Oceanside Service, Inc.	11-000-261-420-00	1958	PO-22-000231	Service Inv: 119525	22-0061	20422	135.00
Oceanside Service, Inc.	11-000-261-800-00	1958	PO-22-000226	Service Inv: 12677	22-0061	20422	355.00
							490.00
Power to Learn	11-000-230-530-01	POWER	PO-22-000084	Service Inv: 07866-10961801-8	22-0061	20423	101.89
							101.89
Rochester 100, Inc.	11-190-100-610-00	ROCH	PO-22-000180	Supplies Inv: 99088	22-0061	20424	469.90
							469.90
Schindler Elevator Corporation	11-000-261-420-00	SCH001	PO-22-000020	Service Inv: 09/01/21 - 11/30/21	22-0061	20425	849.12
							849.12
Scholastic Inc	11-190-100-610-00	1811	PO-22-000112	Supplies Inv: M7147422	22-0061	20426	233.48
Scholastic Inc	11-190-100-610-00	1811	PO-22-000164	Supplies Inv: 31327927	22-0061	20426	111.91
							345.39
School Specialty Integrations	11-190-100-610-00-56	SCH_LIN	PO-22-000151	Supplies Inv: 308103823195	22-0061	20427	170.40
School Specialty Integrations	11-190-100-610-00-56	SCH_LIN	PO-22-000155	Supplies Inv: 208128188305	22-0061	20427	77.68
School Specialty Integrations	11-190-100-610-00-78	SCH_LIN	PO-22-000141	Supplies Inv: 308103848625	22-0061	20427	163.24
							411.32
Scoles System	11-000-261-610-00	1098	PO-22-000232	Service	22-0061	20428	235.53
Scoles System	11-000-262-610-00	1098	PO-22-000168	Supplies Inv: 440640	22-0061	20428	1,320.30
							1,555.83
Senor Woolly LLC.	11-190-100-610-13-WL	SENR	PO-22-000139	Service Inv: 42872783953	22-0061	20429	150.00
							150.00
Servicemaster Clean, Inc.	11-000-261-420-00	SERMA S	PO-22-000173	Cleaning Repair Maintenance Inv: D1032014	22-0061	20430	1,375.89

**Bradley Beach Board of Education
Bills and Claims
Batch 22-0045 EFT Bank (8/16/2021), Batch 22-0060 TPAF/FICA Reimbursement (9/1/2021), Batch 22-0061 (9/1/2021), Batch 22-0074 EFT Bank Payment (9/15/2021)**

Vendor Name	Account Number	id	PO Number	Description	Batch	Check #	Amount to Pay
Staff Development Workshops Inc.	20-484-200-320-00	STAFF	PO-22-000127	Service Inv: 12379	22-0061	20431	1,700.00
							<u>1,700.00</u>
Stapleslink	11-000-252-600-00	STAPLE	PO-22-000187	Supplies Inv: 3486654600	22-0061	20432	136.05
							<u>136.05</u>
Stronge & Associates LLC	11-000-230-890-00	STRONG	PO-22-000167	Service Inv: 1830	22-0061	20433	675.00
							<u>675.00</u>
Super Duper Inc.	11-000-216-600-00	34	PO-22-000179	Supplies Inv: 2947931A	22-0061	20434	199.95
							<u>199.95</u>
Superior Environmental Equipment Corp.	11-000-261-420-00	SUP	PO-22-000176	Supplies Inv: 320-072021	22-0061	20435	1,078.00
							<u>1,078.00</u>
Synergy Rehab LLC	11-000-216-320-00	SYN	PO-22-000182	Service Inv: ESY 2021	22-0061	20436	1,432.75
							<u>1,432.75</u>
Teacher Direct	11-190-100-610-00-01	TEDIRE	PO-22-000104	supplies Inv: 2021/21561	22-0061	20437	146.68
Teacher Direct	11-190-100-610-00-56	TEDIRE	PO-22-000165	Supplies Inv: 2021/23/84	22-0061	20437	65.72
Teacher Direct	11-190-100-610-00-KD	TEDIRE	PO-22-000097	Supplies Inv: INV/2021/25102	22-0061	20437	204.80
							<u>417.20</u>
The Coast Star	11-000-230-590-00	4278	PO-22-000211	Service Inv: 44348	22-0061	20398	63.00
							<u>63.00</u>
The Gillespie Group	11-000-261-420-00	GILL	PO-22-000005	Service Inv: 12539	22-0061	20403	10,283.25
							<u>10,283.25</u>
Treasurer, State of NJ	20-421	1458	PO-21-000575-PYPBL	TPAF/FICA Reimbursement	22-0060	20382	47,448.78
							<u>47,448.78</u>

**Bradley Beach Board of Education
Bills and Claims**

Batch 22-0045 EFT Bank (8/16/2021), Batch 22-0060 TPAF/FICA Reimbursement (9/1/2021), Batch 22-0061 (9/1/2021), Batch 22-0074 EFT Bank Payment (9/15/2021)

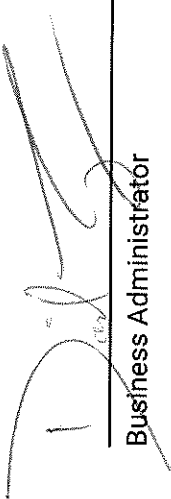
Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Twin Rocks Water	11-000-219-800-00	TW	PO 22-000088	Supplies Inv: 5820204	22-0061	20438	29.56
Twin Rocks Water	11-000-230-890-00	TW	PO 22-000088	Supplies	22-0061	20438	29.57
Twin Rocks Water	11-000-251-890-00	TW	PO 22-000088	Supplies	22-0061	20438	29.57
							88.70
UGI Energy Service, LLC	11-000-262-621-00	UGI	PO-22-000028	Service Inv: 05065471	22-0061	20439	10.57
							10.57
Verizon	11-000-230-530-01	VER	PO-22-000161	Service Inv: 9886937211	22-0061	20440	68.54
							68.54
Xtel Communications	11-190-100-800-00-CP	530	PO-22-000054	Service Inv: 212430295	22-0061	20441	1,530.43
							1,530.43
Zweig Behavioral Consulting, LLC.	20-223-200-320-00	ZWE	PO-22-000214	Service	22-0061	20442	275.00
							275.00

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

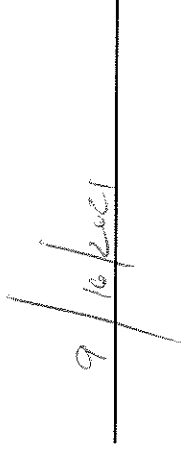
Fund	Program	Purchase Orders	Current	Proj. Year	Total
10	General Fund	4	11,878.13		11,878.13
	Fund total:		11,878.13		11,878.13
11	General Current Expense	71	166,399.80		166,399.80
11	General Current Expense	1	1,121.37		1,121.37
11	General Current Expense	2	1,174.34		1,174.34
11	General Current Expense	2	31,100.23		31,100.23
11	General Current Expense	2	21,000.13		21,000.13
11	General Current Expense	18	15,983.60		15,983.60
11	General Current Expense	2	1,797.03		1,797.03
	Fund total:		238,576.50		238,576.50
12	Capital Outlay	1	2,166.20		2,166.20
	Fund total:		2,166.20		2,166.20
20	Special Revenue Fund	1	47,448.78		47,448.78
20	Special Revenue Fund	2	6,839.04		6,839.04
20	Special Revenue Fund	2	770.00		770.00
20	Special Revenue Fund	1	739.90		739.90
20	Special Revenue Fund	1	760.10		760.10
20	Special Revenue Fund	1	4,100.00		4,100.00
20	Special Revenue Fund	1	3,900.00		3,900.00
20	Special Revenue Fund	1	667.60		667.60
20	Special Revenue Fund	1	1,700.00		1,700.00
	Fund total:		66,925.42		66,925.42
	Grand totals:	114	319,546.25		319,546.25

Bradley Beach Board of Education
Bills and Claims

Batch 22-0045 EFT Bank (8/16/2021), Batch 22-0060 TPAF/FICA Reimbursement (9/1/2021), Batch 22-0061 (9/1/2021), Batch 22-0074 EFT Bank Payment (9/15/2021)


Business Administrator

BCE = 9/21/21


9/16/2021