

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

A G E N D A

Regular Meeting
May 21, 2024

Bradley Beach Mission Statement

The mission of the Bradley Beach Elementary School is to provide a supportive learning environment to a diverse student community, where student success is defined through the demonstration of academic, emotional, and social growth. Our students will develop critical thinking skills to become valued members in today's society, while mastering the skills necessary to pursue future educational achievement.

- I. Call To Order
- II. Roll Call
- III. Announcement of Notice – 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.

- IV. Flag Salute
- V. Discussion Items
 - 2022/2023 HIB Self-Assessment Report
 - I-Ready Data
- VI. President's Report
- VII. Student Representative's Report
- VIII. Superintendent's Report
- IX. Committee Reports
- X. Public Comments – Agenda Items Only
- XI. Executive Session (if needed)
- XII. Workshop Agenda Items
- XIII. Regular Meeting

XIV. Approval of Minutes

Approval of Meeting Minutes – The superintendent recommends:

Resolved: That the Board approve the Minutes of:

Regular Meeting – April 23, 2024
Confidential Executive Session – April 23, 2024
Regular/Public Hearing Meeting – May 7, 2024

MOTION: _____ SECOND: _____ VOTE: _____

XV. Regular Meeting – Superintendent

A. Personnel – The superintendent recommends:

Note: All appointments of district staff are contingent upon satisfying the requirements of the New Jersey Criminal History Background Check Status

1. Resolved: That the Board approve the appointment of Ms. Jenny McCann, LDTC, to provide Child Study Team services from July 1, 2024, through August 31, 2024, not to exceed a total of 40 hours with compensation at a rate of \$45 per hour consistent with the 2022-2025 Collective Agreement with the Bradley Beach Education Schedule D Special Contracts. [B]
2. Resolved: That the Board approve the appointment of Synergy-Rehab LLC, (Sonali Khatri, ITR/L) to provide Occupational Therapy services to the Bradley Beach School District from July 1, 2024, through June 30, 2025, at a rate of \$85 per hour. [B]
3. 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 8, 2024, through August 8, 2024, at a rate of \$45 per hour consistent with the 2022-2025 Collective Agreement with the Bradley Beach Education Association Schedule D Special Contracts. (20 hours) [B]
4. Resolved: That the Board approve the appointment of the following teachers to teach in all or part of the Bradley Beach Elementary Extended School Year Summer Program dependent on scheduling. The program will run from July 8, 2024, through August 8, 2024 (Monday through Thursday). The hours for certified teaching staff will be 3.75 hours/day at a rate of \$45 per hour consistent with the 2022-2025 Collective Agreement with the Bradley Beach Education Association Schedule D Special Contracts. [B/G]
 - Ms. Stephanie Soriano
 - Ms. Laurel Degnan
 - Ms. Heather Mansur

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- Ms. Julie Ellner
- Mr. Kevin Cosgrove

Note: Grant funds to be used 20-489-100-101-00-SU ARP-ESSER-Evidence Based Summer Learning and Enrichment at 100%.

5. Resolved: That the Board approve the appointment of the following classroom aides to support students during all or part of the Bradley Beach Elementary Extended School Year Summer Program. The program will run from July 8, 2024, through August 8, 2024 (Monday through Thursday). The hours for classroom aides will be 3.5 hours/day at a rate of \$20.00/hour: [B]

- Maria Panetta
- Donna Taylor
- Rosita Guzman
- Joanna Papaianni
- Tetianna Dmytryshyn

6. Resolved: That the Board approve the appointment of the following teachers to teach in all or part of the Bradley Beach Elementary School's Summer Jumpstart Program, dependent on scheduling. The program will run from July 8, 2024, through August 8, 2024 (Monday through Thursday). The hours for certified teaching staff will be 3.75 hours/day at a rate of \$45.00 per hour consistent with the 2022-2025 Collective Agreement with the Bradley Beach Education Association Schedule D Special Contracts. [G]

- Ms. Hilary Karpoff
- Ms. Kirsty Sucato
- Ms. Lucy Newberry
- Ms. Ann Snow-Cosgrove

Note: Grant funds to be used 20-489-100-101-00-SU ARP-ESSER-Evidence Based Summer Learning and Enrichment at 100%.

7. Resolved: That the Board approve the appointment of the tenured teaching staff for the 2024/2025 school year, as on file in the Office of the Superintendent. (Attachment XV-A.7)
8. Resolved: That the Board approve the appointment of non-certificated and support staff for the 2024/2025 school year, as on file in the Office of the Superintendent. (Attachment XV-A.8)
9. Resolved: That the Board approve, with regret, the retirement of Ms. Marjorie Zaccaro, Elementary School Teacher, effective August 31, 2024. (Attachment XV-A.9)
10. Resolved: That the Board approve the appointment of Ms. Ruby Almanzar, School Secretary, for the 2023/2024 school year, at a salary of \$50,500 prorated, replacing Ms. M. McCarthy, effective on or about June 15, 2024, under the supervision of Mr. Michael Heidelberg, Superintendent / Principal. (Attachment XV-A.10)

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11. 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
Lisa D'Amore	6/6/24	RAPID Plus Training	Virtual, provided by Kean University	0
Guzzi, A D'Amore, L Angeloni, A Ferwerda, J	3/27/24 to 5/30/24	SRI & ETTC Teacher Professional Development in Sheltered English Instruction (SIOP)	Online, provided by Stockton University	Not to exceed \$675

MOTION: _____ SECOND: _____ VOTE: _____

B. Students – The superintendent recommends:

1. Resolved: The BBES Bullying Specialist reports no incidents of Harassment, Intimidation, and Bullying with no investigations in the Month of April, as of 5/17/24.
2. Resolved: That the Board approves the Bradley Beach Elementary School Bullying Specialist's Harassment, Intimidation, and Bullying self-assessment report for the 2022/2023 school year. (Attachment XV-B.2)

MOTION: _____ SECOND: _____ VOTE: _____

XVI. Regular Meeting – Business Administrator/Board Secretary

Board Secretary's Monthly Certification

That pursuant to N.J.A.C. 6A:23A-16.10(c) 3, I David Tonzola, Business Administrator/Board Secretary does hereby certify that as of March 31, 2024 no line item account has encumbrances and expenditures, which in total exceed the line items appropriations in violation of N.J.A.C. 6A:23A-16.10(c) 4.

David Tonzola
 School Business Administrator/Board Secretary

Payroll Certification

The School Business Administrator/Board Secretary reports, in compliance with N.J.S.A. 18A:19-1b, that he has certified the following March amounts:

March 15, 2024 \$216,152.23
March 28, 2024 \$209,327.78

A. The Superintendent Recommends the Approval of Application for Extraordinary Aid – FY 2023/2024 School Year

Resolved: That the Board approve the Application for Extraordinary Aid for the FY 2023/2024 school year.

MOTION: _____ SECOND: _____ VOTE: _____

B. The Superintendent Recommends the Approval of Additional Appointments/Reappointments

Resolved: That the Board approve the additional following appointments/reappointments for the 2024/2025 school year:

504 Officer	Mrs. Alison Zylinski
BSI Contact Person	Mrs. Morgan Maclearie-Gonzalez
Right To Know Contact Person	Mr. Philip Henderson
AHERA Representative	Mr. Philip Henderson
Integrated Pest Mgmt. Contact Person	Mr. Philip Henderson
Public Agency Compliance Officer	Mr. David Tonzola
Open Public Records Administrator	Mr. David Tonzola
Purchasing Agent	Mr. David Tonzola
Affirmative Action Officer	Mrs. Morgan Maclearie-Gonzalez
Title IX Contact Person	Mrs. Morgan Maclearie-Gonzalez
Substance Abuse Coordinator	Mrs. Alison Zylinski

MOTION: _____ SECOND: _____ VOTE: _____

C. The Superintendent Recommends the Approval of Proposal - The Gillespie Group

Resolved: That the Board approve The Gillespie Group, 5 Chris Court, Suite G, Dayton, NJ 08810, to provide the removal of the existing and installation of new vinyl composite tile for the basement beige hallway. The pricing is per the Educational Service Commission of New Jersey Cooperative #65MCESCCPS-ESCENJ Bid #23/24-14. The total of the proposal is \$24,307.89. [B]

MOTION: _____ SECOND: _____ VOTE: _____

D. The Superintendent Recommends the Approval of The Gillespie Group

Resolved: That the Board approve The Gillespie Group of 5 Chris Court, Suite G, Dayton, NJ 08810 to provide the removal of the existing and installation of new vinyl composite tile for classroom # 5 (not including the closets). The pricing is per the Educational Service Commission of New Jersey Cooperative #65MCESCCPS-ESCNJ Bid #23/24-14. The total of the proposal is \$10,366.90. [B]

MOTION: _____ SECOND: _____ VOTE: _____

E. The Superintendent Recommends the Approval of Health/Dental Insurance Providers/Rates (2024/2025)

Resolved: That the Board approve the following insurance providers/rates for the 2024/2025 school year:

Horizon Health/Prescription/Dental Coverage

Horizon POS Health Plan

Horizon Blue Cross Blue Shield of New Jersey
 Newark, NJ

Monthly Premiums

	<u>Health/Prescription</u> (Group # 82768-03)
Single	\$1,423.87
2 Adults	3,016.03
Parent/Child	2,334.78
Family	4,025.99

Horizon Direct Access – NJ Educators 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	\$1,062.03	\$318.08	\$1,380.11
2 Adults	2,249.60	673.77	2,923.37
Parent/Child	1,741.47	521.57	2,263.04
Family	3,002.92	899.39	3,902.31

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	\$1,017.43	\$318.08	\$1,335.51
2 Adults	2,155.11	673.77	2,828.88
Parent/Child	1,668.33	521.57	2,189.90
Family	2,876.80	899.39	3,776.19

Horizon Dental Option Plan

Horizon Blue Cross Blue Shield of New Jersey
 Newark, NJ

Monthly Premiums

	Dental (Group # 82768-30)
Single	\$ 54.56
Family	152.78

MOTION: _____ SECOND: _____ VOTE: _____

F. The Superintendent Recommends the Approval of Receipt of Proposals RFP 24-01 (Request for Proposals for Food Service Management Company Cost Reimbursable Form-17C 2024/2024 School Year)

Resolved: That the Bradley Beach Board of Education received one (1) proposals for RFP 24-01 Request for Proposals for Food Service Management Services, which was duly advertised on March 26, 2024 in the Asbury Park Press from the following firm:

1. Maschio’s Food Services, Inc. – Chester, NJ

MOTION: _____ SECOND: _____ VOTE: _____

G. The Superintendent Recommends the Approval of Food Service Contract with Maschio’s Food Services, Inc. (Food Service Management Company)

Resolved: That the Board award the Food Service Management Contract to Maschio’s Food Services, Inc., Chester, NJ for management of the District’s food service operations for the 2024/2025 school year at the following Management Fee of \$10,000. The total cost of the contract for the 2024/2025 school year is \$161,310.41. Maschio’s Food Services, Inc. guarantees that the bottom line on the operational report (total revenue for all sources less program cost, including management fee) will be a loss no greater than \$20,000.

MOTION: _____ SECOND: _____ VOTE: _____

H. The Superintendent Recommends the Approval of Lunch/Breakfast Prices – 2024/2025 School Year

Resolved: That the Board approve the following lunch/breakfast prices for the 2024/2025 school year:

Student Lunch	\$3.75
Student Breakfast	\$2.00
Adult Lunch	\$4.25
Adult Breakfast	\$2.40

MOTION: _____ SECOND: _____ VOTE: _____

I. The Superintendent Recommends the Approval of the 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 auditing 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 \$29,150 annually;

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

1. Robert Allison of Holman, Frenia and Allison, P.C. is hereby appointed as Board Auditor for the period July 1, 2024 to June 30, 2025.
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. [B]

MOTION: _____ SECOND: _____ VOTE: _____

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J. The Superintendent Recommends the Approval of the Shared Service Agreement with Keansburg Board of Education

Resolved: That the Board approved the shared service agreement with Keansburg Board of Education to provide a preschool instructional coach for two (2) days per month at a cost of \$14,907.59 paid in 10 equal payments for the 2024/2025 school year. (Attachment XVI-J) [G]

MOTION: _____ SECOND: _____ VOTE: _____

K. The Superintendent Recommends the Approval of the Board Member Resignation

Resolved: That the Board accept, with regret, the resignation of Dominic Carrea from the Board of Education, effective May 23, 2023.

MOTION: _____ SECOND: _____ VOTE: _____

L. The Superintendent Recommends the 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, 2024 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. (Attachment XVI-L)

MOTION: _____ SECOND: _____ VOTE: _____

M. The Superintendent Recommends the Approval of Treasurer's Financial Report

Resolved: That the Financial Report of the Treasurer of School Funds for the month ending April 30, 2024 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 XVI-M)

MOTION: _____ SECOND: _____ VOTE: _____

N. The Superintendent Recommends the Approval of Monthly Certification

Resolved: That pursuant to N.J.A.C. 6A:23A-16.10(c)3 I, David Tonzola, Business Administrator/Board Secretary, do hereby certify that as of April 30, 2024, 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:23A-16.10(c)4, that no line item appropriation is in violation of N.J.A.C. 6A:23A-16.10(c)4, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

MOTION: _____ SECOND: _____ VOTE: _____

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Regular Meeting
May 21, 2024

O. The Superintendent Recommends the Approval of Budget Transfers (2023/2024)

Resolved: That the Board approve the 2023/2024 budget transfers as listed on Attachment XVI-O.

MOTION: _____ SECOND: _____ VOTE: _____

P. The Superintendent Recommends the Approval of April 2024 Payroll

Resolved: That the Board approve the April 2024 gross payroll in the amount of \$450,344.26.

MOTION: _____ SECOND: _____ VOTE: _____

Q. The Superintendent Recommends the Approval of Bills Payment

Resolved: That the Board approve payment of the May 21, 2024 regular bills list and as certified and approved. (Attachment XVI-Q)

MOTION: _____ SECOND: _____ VOTE: _____

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment

Bradley Beach Board of Education
 Tenured Teaching Staff
 2024-2025 School Year

Name	Role
Acerra, Jeanne	Teacher
Aurilio, Cindy	Teacher
Bancroft, Ashley	Teacher
Cosgrove, Kevin	Teacher
Degnan, Laurel	Teacher
DiZefalo, Jennifer	Teacher
Ferwerda, Julie	Speech Therapist
Fox, Ashley	Teacher
Goldsworthy, Kristin	Teacher
Guzzi, Alisa .80 FTE	Reading Specialist
Hammell, Courtney	Teacher
LeProtto, Anthony	Teacher
Maggio, Donna	Teacher
Mansur, Heather	Teacher
McCann, Jenny. .4 FTE	CST
Mulligan, Paul	Teacher
Newberry, Lucia	Teacher
Pingitore, Jennifer	Teacher
Rodrick, Diana	Teacher
Roth, Amy	Teacher
Sauer, Heather	Teacher
Silverstein, Amanda	Teacher
Segoviano, Isabel	Teacher
Sucato, Kirsty	Teacher
Vilardi, Cara	Teacher
Vitale, Marissa	Teacher
Whitman, Jessica	School Psychologist

Bradley Beach Board of Education			
Support Staff			
2024-2025 School Year			
Last Name	First Name		Salary
Almanzar	Ruby		\$ 50,500.00
Bradforth	Edward		\$ 50,257.00
Covert	Nichole		\$ 28,819.00
Cryan	Charles		\$ 37,741.00
Dolan	Danielle		\$ 28,819.00
Gerbino	Marielle		\$ 28,819.00
Guzman	Rosita		\$ 28,819.00
Henderson	Philip		\$ 54,895.00
Hunter	Patricia		\$26.61 per hour for 725 hours
Palmieri	Josephine		\$ 62,729.00
Panetta	Maria		\$ 28,819.00
Papaiani	Joanne		\$14,409.50 .5 FTE
Rankel	Traci		\$ 28,819.00
Schall	Barbara		\$ 28,819.00
Taylor	Donna		\$ 28,819.00
Torres	Carmen		\$ 31,274.00

[REDACTED]
[REDACTED]
May 13, 2024

Mr. Michael Heidelberg
Superintendent
Bradley Beach Elementary School
515 Brinley Avenue
Bradley Beach, NJ 07720

Dear Mr. Heidelberg,

It is with great anticipation as well as a profound sadness that I share with you my plans to retire this year. My final day of teaching will be June 21, 2024, and I will retire on August 31, 2024.

I've loved working as a teacher at Bradley Beach Elementary School for the past 25 years. I have taught Kindergarten, First, Second and Third Grades; during the school years 2021-2022 and 2022-2023 I was the Basic Skills teacher for Grades Kindergarten through Five. This year I am teaching Fourth Grade.

I created the school's Drama Club and have served as the Club's director for 20 years. I've had the pleasure of serving on various BBEA committees--as an officer on the Executive Board for 15 years and on the Executive Committee for 20 years while promoting school fund-raisers, community outreach programs and school beautification efforts. In addition I have been an active PTA member.

Most important though, I've worked with hundreds of students, providing instruction in Language Arts, Mathematics, Social Studies, Reading and Science, and offering guidance, support and mentorship to those students.

I will always think back fondly on my time as an educator at BBES. I have been rewarded by watching my students learn and grow and move on to higher levels of education and employment. I have formed lasting friendships with many of my colleagues, past and present.

I have alerted Mr. Tonzola, our Board of Education Secretary, of my plans. Please let me know what steps I need to take to fulfill the school's retirement protocol. I would appreciate your guidance so that I may complete the necessary paperwork, *et alia*, as soon as possible.

Last, but certainly not least, I want to thank you, Mr. Heidelberg, for the support and thoughtful guidance you have provided me during your tenure at BBES.

Sincerely,

A handwritten signature in cursive script that reads "Marjorie Zaccaro". The signature is written in black ink and is positioned below the word "Sincerely,".

Marjorie Zaccaro

RUBY ALMANZAR



Dedicated and problem solver ready to adapt to the everyday circumstances. Skilled in student record management, and office support. Presently pursuing a secretary position to continue to develop and apply knowledge in order to support position requirements and functionality.

EXPERIENCE

APRIL 2022 – PRESENT

REGISTRAR/SCHOOL SECRETARY, MATAWAN-ABERDEEN SCHOOL DISTRICT

Responsible for district student registrations, student files and student data, greet visitors and direct them to the appropriate departments, answer telephones and respond to inquiries via telephone or email, book meeting rooms, set up conference calls and take messages.

MAY 2021 – APRIL 2022

CLERICAL, NEW YORK PSYCHOTHERAPY AND COUNSELING CENTER

General office responsibilities (answer phones/take messages, scan, fax and copy, etc.), schedule appointments, file documents in patient charts, maintain confidentiality and comply with HIPAA regulations.

SEPTEMBER 2016 – NOVEMBER 2020

ADMINISTRATIVE ASSISTANT- ESL/BILINGUAL OFFICE, LONG BRANCH BOE

Answering and directing phone calls, scheduling meetings, ordering of office supplies and teaching supplies, preparing documents for meetings and agendas, in charge of student files and student data.

SEPTEMBER 2011

PETROLEUM SUPPLY SPECIALIST, US ARMY RESERVES

Responsible for selecting and submitting petroleum samples for laboratory, ensure quality criteria are being met. Responsible for data and accounting for inventory.

EDUCATION

SEPTEMBER 2011-PRESENT

EARLY CHILDHOOD EDUCATION, BROOKDALE COMMUNITY COLLEGE

Currently working on my associate degree

JUNE 2011

HIGH SCHOOL DIPLOMA, LONG BRANCH HIGH SCHOOL

SKILLS

- Bilingual (proficient in Spanish)
- Ability to work collaboratively with staff and parents
- Patience and dedication
- Organization and Prioritization
- Data entry skills
- Adaptability and Flexibility

New Jersey Department of Education

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

2022-2023 District and School Grade Report
Bradley Beach School District (25-0500)

*** Official Release ***



District Grade: 76

Bradley Beach Elementary School (020)

Core Element	Score
HIB Programs, Approaches or Other Initiatives (MAX=15)	15
Training on the BOE-Approved HIB Policy (MAX=9)	8
Other Staff Instruction and Training Programs (MAX=15)	14
Curriculum and Instruction on HIB and Related Information and Skills (MAX=6)	6
HIB Personnel (MAX=9)	9
School-Level HIB Incident Reporting Procedure (MAX=6)	6
HIB Investigation Procedure (MAX=12)	12
HIB Reporting (MAX=6)	6
School Grade (MAX=78)	76

Number of times a preliminary determination was made that an incident or complaint was outside the scope of the definition of HIB: 1

SHARED SERVICE AGREEMENT FOR THE SERVICES OF PRESCHOOL
INSTRUCTIONAL COACH

This agreement made this ____ day of _____, between

KEANSBURG BOARD OF EDUCATION
100 Palmer Place
Keansburg, NJ 07734

and

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

WHEREAS, the Keansburg Board of Education and the Bradley Beach Board of Education (collectively referred to as the "parties") wish to encourage inter-municipal cooperation in the provision of certain services; and

WHEREAS, both parties are desirous of obtaining services through a shared service agreement; and

WHEREAS, both parties recognize that shared service agreement may yield certain economies and efficiencies to the residents of Keansburg and Bradley Beach in the provision of such services; and

WHEREAS, N.J.S.A. 40;8-1, et seq., the Interlocal Services Act, provides a mechanism for making contracts between public agencies; and

WHEREAS, the parties have each duly authorized their proper officials to enter and execute this Agreement;

NOW, THEREFORE, BE AND IT IS HEREBY AGREED, by and between the Keansburg Board of Education and the Bradley Beach Board of Education the Boards of Education agree as follows:

1. The Keansburg Board of Education shall provide the Bradley Beach Board of Education with a Preschool Instructional Coach for two (2) days per month. The day will be mutually agreed upon by both parties and set in advance.
2. The Bradley Beach Board of Education shall pay the Keansburg Board of Education an annual rate of \$14,907.59 for the Preschool Instructional Coach's services, paid in 10 equal payments.
3. The Preschool Instructional Coach shall be an employee of the Keansburg Board of Education.
4. The Keansburg Board of Education shall make all decisions with regard to the designation and employment of the Preschool Instructional Coach, including but not limited to matters of discipline. In the event the Bradley Beach Board of Education deems that discipline is warranted

for the Preschool Instructional Coach, it shall inform the Keansburg Board of Education which shall take whatever action(s) it deems necessary and appropriate.

5. In the event of a dispute between the Boards of Education with regard to this Agreement, the parties and their designees shall meet to attempt to resolve the dispute on an amicable basis. In the event that the parties are unable to resolve the dispute, the matter shall be submitted to the Executive County Superintendent for resolution.

6. This agreement shall be in force and effect from September 1, 2024 - June 30, 2025, following the Keansburg School District approved calendar.

7. Both parties agree that either party may terminate this Agreement giving the other party sixty (60) days written notice of its intention to terminate the Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their respective officers duly authorized, and to be duly attested, and to have their respective corporate seals affixed hereunto, and have caused this Agreement to be dated as of the day and year written above.

ATTEST:

Bradley Beach
Board of Education

David Tonzola, Board Secretary

Elizabeth J. Franks, Board President

Date: _____

Date: _____

ATTEST:

Keansburg Board of Education
Board of Education

Michael Sette, Board Secretary

Matthew Kitchen, Board President

Date: _____

Date: _____

10 General Fund

Assets and Liabilities

Assets		
101	Cash	1,104,359.34
116	Capital Reserve Account	234,800.00
117	Maintenance Reserve Account	185,000.00
118	Emergency Reserve Account	178,600.00
121	Tax Levy Receivable	1,192,286.00
141	Accounts Receivable:	
	A/R: State of NJ	92,224.16
	Total Other Assets	92,224.16
		.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	7,197,709.00
302	Revenues	(7,200,229.18)
		<u>(2,520.18)</u>
	Total assets and resources:	2,984,749.32

**10 General Fund
 Liabilities and Fund Equity**

Liabilities		
402	Interfunds Payable	.40
		<u>.40</u>
Fund Balance		
	Appropriated	
	Reserve for Encumbrances	
753	Reserve for Encumbrances: Current	1,375,804.61
754	Reserve for Encumbrances: Prior	5,550.00
		<u>7,624,933.90</u>
601	Appropriations (Control Account/Normal Credit Balance)	
602	Expenditures	5,870,075.57
603	Encumbrances	<u>1,381,354.61</u>
	Less: Expenditures and Encumbrances	<u>(7,251,430.18)</u>
	Total Appropriations	<u>1,754,858.33</u>
	Reserved Fund Balance	
761	Capital Reserve	234,800.00
604	Add: Increase in Capital Reserve /Interest Deposit to Capital Reserve	1,000.00
307	Less: Budgeted Withdrawal from Cap Reserve	<u>235,800.00</u>
	Maintenance Reserve	
764		185,000.00
606	Add: Increase in Maintenance Reserve	<u>100.00</u>
	Emergency Reserve	
766		178,600.00
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits	<u>100.00</u>
75X,76x	Other Reserves	<u>178,700.00</u>
	Total Reserved Fund Balance:	<u>599,600.00</u>
	Unappropriated:	
303	Budgeted Fund Balance	(422,253.00)
770	Fund Balance	<u>1,052,543.59</u>
	Total Unappropriated:	<u>630,290.59</u>
	Total Liabilities and Fund Balance	<u>2,984,749.32</u>

Report of the Secretary to the Board of Education
Bradley Beach Board of Education
2023-24 April

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10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,624,933.90	7,251,430.18	373,503.72
Revenues	(7,197,709.00)	(7,200,229.18)	(-2,520.18)
	427,224.90	51,201.00	376,023.90
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)	1,000.00	1,000.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	100.00	100.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)	100.00	100.00	.00
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)	100.00	100.00	.00
Less: Reserve for Encumbrances: Prior	100.00	100.00	.00
Budgeted Fund Balance:	422,253.00	46,229.10	376,023.90

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	6,736,612.00	6,739,132.18	-2,520.18	
3XXX From State Sources	461,097.00	461,097.00	.00	
	7,197,709.00	7,200,229.18	-2,520.18	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	2,295,933.00	1,775,268.25	414,940.53	105,724.22
11-2xx-100-xxx Special Education	1,000.00	.00	.00	1,000.00
11-240-100-xxx Bilingual Education	144,112.00	110,188.87	27,007.54	6,915.59
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	36,904.00	27,997.63	233.98	8,672.39
11-402-100-xxx School-sponsored Athletics	48,315.00	36,037.37	2,295.43	9,982.20
	2,526,264.00	1,949,492.12	444,477.48	132,294.40
Undistributed Expenditures				
11-xxx-xxx-2xx Personal Services - Employee Benefits	600,565.00	464,151.44	71,420.13	64,993.43
11-000-xxx-xxx Other	4,457,428.90	3,420,138.66	861,124.60	176,165.64
	5,057,993.90	3,884,290.10	932,544.73	241,159.07
Capital Outlay				
12-000-4xx-xxx Facilities Acquisition and Construction Services	21,662.00	17,329.60	4,332.40	.00
	21,662.00	17,329.60	4,332.40	.00
Special Schools				
	.00	.00	.00	.00
Other				
11-* Other General Current Expense	19,014.00	18,963.75	.00	50.25
	19,014.00	18,963.75	.00	50.25
	7,624,933.90	5,870,075.57	1,381,354.61	373,503.72

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	6,706,612.00	6,706,612.00	.00
10-1310 Tuition From Individuals	15,250.00	3,050.00	12,200.00
10-1510 Interest On Investments	1,200.00	1,200.00	.00
10-1990 Miscellaneous Revenue from Local Sources	13,550.00	28,270.18	-14,720.18
	<u>6,736,612.00</u>	<u>6,739,132.18</u>	<u>-2,520.18</u>
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	20,315.00	20,315.00	.00
	<u>461,097.00</u>	<u>461,097.00</u>	<u>.00</u>

7,197,709.00 7,200,229.18 -2,520.18

10 General Fund
Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	98,975.00	79,130.00	19,595.00	250.00
11-105-100-936 Local Contribution - Transfer to Special Revenue Fund - Inclusion	58,676.00	58,676.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	166,850.00	128,070.00	31,470.00	7,310.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	998,446.00	740,882.83	184,329.17	73,234.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	774,191.00	612,980.42	151,782.56	9,428.02
11-110-100-270 Health Benefits	563,342.00	436,731.72	65,933.76	60,676.52
	<u>2,660,480.00</u>	<u>2,056,470.97</u>	<u>453,110.49</u>	<u>150,898.54</u>
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	1,000.00	.00	.00	1,000.00
	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,000.00</u>
Regular Programs - Undistributed Instruction				
11-190-100-500 Other Purchased Services (400-500 series)	14,605.00	3,424.00	11,063.50	117.50
11-190-100-610 General Supplies	133,640.00	110,961.49	9,551.19	13,127.32
11-190-100-800 Other Objects	49,550.00	41,143.51	7,149.11	1,257.38
11-190-100-260 Workmen's Compensation	3,095.00	2,094.43	.00	1,000.57
	<u>200,890.00</u>	<u>157,623.43</u>	<u>27,763.80</u>	<u>15,502.77</u>
Special Education - Home Instruction				
11-219-100-101 Salaries of Teachers	1,000.00	.00	.00	1,000.00
	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,000.00</u>
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	143,512.00	109,912.62	26,882.32	6,717.06
11-240-100-610 General Supplies	600.00	276.25	125.22	198.53
11-240-100-270 Health Benefits	34,128.00	25,325.29	5,486.37	3,316.34
	<u>178,240.00</u>	<u>135,514.16</u>	<u>32,493.91</u>	<u>10,231.93</u>
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100 Salaries	36,354.00	27,743.00	.00	8,611.00
11-401-100-600 Supplies and Materials	550.00	254.63	233.98	61.39
	<u>36,904.00</u>	<u>27,997.63</u>	<u>233.98</u>	<u>8,672.39</u>
School - Sponsored Athletics				

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2023-24 April

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-100				
Salaries	28,815.00	23,298.88	.00	5,516.12
11-402-100-500				
Purchased Services (300-500 series)	15,000.00	10,600.00	.00	4,400.00
11-402-100-600				
Supplies and Materials	4,500.00	2,138.49	2,295.43	66.08
	48,315.00	36,037.37	2,295.43	9,982.20
Summer School				
11-422-100-178				
Salaries of Teacher Tutors	19,014.00	18,963.75	.00	50.25
	19,014.00	18,963.75	.00	50.25
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561				
Tuition to Other LEAs Within the State-Regular	1,213,808.00	886,840.14	308,304.31	18,663.55
11-000-100-562				
Tuition to Other LEAs Within the State-Special	253,326.00	175,233.56	69,278.40	8,814.04
11-000-100-563				
Tuition to County Vocational School District - Regular	88,488.00	42,975.10	45,512.90	.00
11-000-100-564				
Tuition to County Vocational School District - Special	19,662.00	19,662.00	.00	.00
11-000-100-566				
Tuition to APSSD Within the State	77,102.00	54,338.20	.00	22,763.80
	1,652,386.00	1,179,049.00	423,095.61	50,241.39
Attendance and Social Work Services				
11-000-211-100				
Salaries	66,542.00	50,238.65	10,578.22	5,725.13
11-000-211-173				
Salaries of Family Liaisons/Community Parent Involvement Specialists	7,370.00	933.76	.00	6,436.24
11-000-211-220				
Social Security Contributions	6,046.00	387.51	5,658.49	.00
11-000-211-600				
Supplies and Materials	1,300.00	1,181.63	8.73	109.64
	81,258.00	52,741.55	16,245.44	12,271.01
Health Services				
11-000-213-100				
Salaries	72,600.00	58,087.50	13,625.00	887.50
11-000-213-220				
Social Security Contributions	715.00	.00	715.00	.00
11-000-213-270				
Health Benefits	12,000.00	9,305.33	2,044.79	649.88
11-000-213-300				
Purchased Professional and Technical Services	4,870.00	2,600.00	750.00	1,520.00
11-000-213-600				
Supplies and Materials	3,430.00	3,262.38	71.89	95.73
11-000-213-800				
Other Objects	325.00	325.00	.00	.00
	93,940.00	73,580.21	17,206.68	3,153.11
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100				
Salaries	67,333.00	53,866.40	13,466.60	.00
11-000-216-320				
Purchased Professional - Educational Services	48,385.00	28,380.73	12,008.35	7,995.92
11-000-216-600				
Supplies and Materials	400.00	374.63	22.96	2.41
11-000-216-270				
Health Benefits	41,399.00	33,703.72	5,800.17	1,895.11
	157,517.00	116,325.48	31,298.08	9,893.44

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
 Bradley Beach Board of Education
 2023-24 April

	Appropriations	Expenditures	Encumbrances	Available Balance
Extraordinary Services				
11-000-217-100 Salaries	56,801.00	36,355.57	2,454.83	17,990.60
11-000-217-270 Health Benefits	15,792.00	12,959.16	.00	2,832.84
	72,593.00	49,314.73	2,454.83	20,823.44
Guidance Services				
11-000-218-104 Salaries of Other Professional Staff	63,972.00	51,171.68	12,792.92	7.40
11-000-218-270 Health Benefits	17,525.00	12,692.53	4,170.13	662.34
11-000-218-600 Supplies and Materials	400.00	338.18	.00	61.82
	81,897.00	64,202.39	16,963.05	731.56
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	129,355.00	102,802.16	23,750.36	2,802.48
11-000-219-320 Purchased Professional - Educational Services	1,000.00	600.00	.00	400.00
11-000-219-600 Supplies and Materials	11,750.00	10,107.88	331.28	1,310.84
11-000-219-800 Other Objects	2,250.00	2,065.40	59.88	124.72
11-000-219-270 Health Benefits	74,413.00	59,727.39	8,553.75	6,131.86
	218,768.00	175,302.83	32,695.27	10,769.90
Improvement of Instruction Services				
11-000-221-102 Salaries of Supervisor of Instruction	104,515.00	87,095.80	17,419.20	.00
11-000-221-104 Salaries of Other Professional Staff	11,400.00	11,197.50	.00	202.50
11-000-221-105 Salaries of Secretaries and Clerical Assistants	19,530.00	15,461.25	3,255.00	813.75
11-000-221-220 Social Security Contributions	1,771.00	.00	1,771.00	.00
11-000-221-600 Supplies and Materials	1,450.00	1,450.00	.00	4.95
11-000-221-800 Other Objects	1,325.00	1,325.00	.00	.00
	139,996.00	116,529.60	22,445.20	1,021.20
Educational Media/Library Services				
11-000-222-177 Salaries of Technology Coordinators	79,447.00	66,204.20	13,242.80	.00
11-000-222-220 Social Security Contributions	4,924.00	.00	4,924.00	.00
11-000-222-270 Health Benefits	40,246.00	32,490.00	5,840.66	1,915.34
11-000-222-320 Purchased Professional and Technical Services	1,720.00	1,000.00	720.00	.00
	126,337.00	99,694.20	24,727.46	1,915.34
Instructional Staff Training Services				
11-000-223-320 Purchased Professional - Educational Services	11,250.00	10,515.00	256.87	478.13
11-000-223-580 Travel - All Other	2,300.00	2,245.00	15.00	40.00
	13,550.00	12,760.00	271.87	518.13
Support Services - General Administration				
11-000-230-100 Salaries	173,297.00	144,130.72	29,166.28	.00

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
 Bradley Beach Board of Education
 2023-24 April

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	7,000.00	5,980.00	.00	1,020.00
11-000-230-332	26,500.00	26,500.00	.00	.00
11-000-230-334	23,820.00	13,068.74	10,742.85	8.41
11-000-230-339	21,793.00	19,401.50	2,350.00	41.50
11-000-230-530	8,903.00	7,095.70	1,055.73	751.57
11-000-230-585	5,300.00	5,216.22	.00	83.78
11-000-230-590	3,700.00	2,552.40	277.56	870.04
11-000-230-610	6,780.00	5,713.33	1,038.73	27.94
11-000-230-890	4,560.00	4,402.78	110.13	47.09
11-000-230-895	4,028.00	4,027.21	.00	.79
	285,681.00	238,088.60	44,741.28	2,851.12
Support Services - School Administration				
11-000-240-103	9,391.00	7,825.00	1,566.00	.00
11-000-240-600	200.00	160.00	.00	40.00
11-000-240-800	1,000.00	860.00	.00	140.00
	10,591.00	8,845.00	1,566.00	180.00
Central Services				
11-000-251-100	165,168.00	139,515.87	24,849.76	802.37
11-000-251-330	335.00	335.00	.00	.00
11-000-251-340	22,020.00	21,920.00	100.00	.00
11-000-251-600	3,115.00	2,329.00	762.80	23.20
11-000-251-890	3,200.00	2,520.76	606.74	72.50
	193,838.00	166,620.63	26,319.30	898.07
Administrative Information Technology				
11-000-252-100	12,500.00	10,418.30	2,081.70	.00
11-000-252-600	4,500.00	4,124.01	3.31	372.68
	17,000.00	14,542.31	2,085.01	372.68
Required Maintenance for School Facilities				
11-000-261-420	140,680.00	132,006.72	8,471.47	201.81
11-000-261-610	11,471.90	9,915.78	458.45	1,097.67
11-000-261-800	36,709.00	34,940.04	1,696.00	72.96
	188,860.90	176,862.54	10,625.92	1,372.44
Custodial Services				
11-000-262-100	175,965.00	145,085.11	29,827.50	1,052.39
11-000-262-107	21,798.00	21,357.78	.00	440.22

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2023-24 April

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-220				
11-000-262-260	17,515.00	16,384.86	1,130.14	.00
11-000-262-270	40,394.00	40,394.00	.00	.00
11-000-262-300	59,530.00	48,218.30	8,872.76	2,438.94
11-000-262-490	4,550.00	2,789.99	1,245.58	514.43
11-000-262-520	8,000.00	5,424.49	2,575.51	.00
11-000-262-610	74,087.00	65,737.67	.00	8,349.33
11-000-262-621	12,000.00	9,018.73	1,462.90	1,518.37
11-000-262-622	45,000.00	34,730.78	7,269.22	3,000.00
	48,000.00	28,276.69	16,723.31	3,000.00
	506,839.00	417,418.40	69,106.92	20,313.68
Security				
11-000-266-420	9,500.00	8,737.70	471.40	290.90
11-000-266-610	500.00	.00	485.00	15.00
	10,000.00	8,737.70	956.40	305.90
Student Transportation Services				
11-000-270-160	48,578.00	40,482.20	8,095.80	.00
11-000-270-503	14,308.00	4,660.00	4,660.00	4,988.00
11-000-270-512	100.00	70.00	.00	30.00
11-000-270-513	87,151.00	57,062.25	27,470.26	2,618.49
11-000-270-515	86,063.00	46,150.25	39,912.67	.08
11-000-270-517	29,860.00	20,333.50	4,676.50	4,850.00
11-000-270-518	18,685.00	15,438.23	2,146.30	1,100.47
	284,745.00	184,196.43	86,961.53	13,587.04
Personnel Services - Unallocated Employee Benefits				
11-000-291-220	40,246.00	40,246.00	.00	.00
11-000-291-241	110,702.00	105,234.02	1,198.98	4,269.00
11-000-291-260	5,000.00	2,094.44	.00	2,905.56
11-000-291-270	94,308.00	75,568.60	11,367.77	7,371.63
11-000-291-280	6,000.00	4,600.00	.00	1,400.00
11-000-291-290	9,000.00	.00	.00	9,000.00
	265,256.00	227,743.06	12,566.75	24,946.19
Facilities Acquisition and Construction Services				
12-000-400-896	21,662.00	17,329.60	4,332.40	.00
	21,662.00	17,329.60	4,332.40	.00

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION
 Bradley Beach Board of Education
 2023-24 April

	Appropriations	Expenditures	Encumbrances	Available Balance
Other Uses				
11-000-500-561 Transfer of Funds to Charter Schools	56,376.00	37,584.00	18,792.00	.00
Equipment	56,376.00	37,584.00	18,792.00	.00
Contribution (Transfer) of Funds to Charter Schools	.00	.00	.00	.00
General Fund	7,624,933.90	5,870,075.57	1,381,354.61	373,503.72

Daniel Toppe
 School Business Administrator Signature

5/15/24
 Date

20 Special Revenue Fund

Assets and Liabilities

Assets		
101	Cash	(81,295.17)
	Accounts Receivable:	
132	Interfund Receivable	
141	A/R: State of NJ	76,272.95
Resources		
301	Estimated Revenues	1,559,723.89
302	Revenues	(869,052.63)
		<u>690,671.26</u>
	Total assets and resources:	685,649.04

20 Special Revenue Fund
Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,559,723.89	1,389,842.97	169,880.92
Revenues	(1,559,723.89)	(869,052.63)	(690,671.26)
	.00	520,790.34	(520,790.34)
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	.00	520,790.34	-520,790.34

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	2,105.00	2,105.00	.00	
3XXX From State Sources	386,202.00	386,202.00	.00	
4XXX From Federal Sources	1,112,740.89	422,069.63	690,671.26	
5XXX From Other Sources	58,676.00	58,676.00	.00	
	1,559,723.89	869,052.63	690,671.26	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
20-* Local Projects	2,105.00	2,105.00	.00	.00
Other Special Revenue Fund	2,105.00	2,105.00	.00	.00
20-218-xxx-xxx State Projects	440,070.00	367,166.88	72,903.12	.00
Preschool Education Aid	4,808.00	.00	4,808.00	.00
20-492-xxx-xxx SDA Emergent Needs and Capital Maint	444,878.00	367,166.88	77,711.12	.00
20-23x-xxx-xxx Federal Projects	86,196.00	58,588.29	14,646.71	12,961.00
ESSA Title I, Part A	10,614.00	4,197.60	1,370.40	5,046.00
ESSA Title III	131,086.52	80,869.04	27,976.48	22,241.00
I.D.E.A. Part B	16,632.00	6,497.94	5,926.50	4,207.56
ESSA Title IIA / IID	14,283.00	13,490.00	793.00	.00
ESSA Title IV	13,709.05	13,709.05	.00	.00
CRRSA Act-ESSER II Grant Program	1,500.00	1,500.00	.00	.00
CRRSA Act-Learning Acceleration Grant Program	752,156.00	278,703.62	383,724.38	89,728.00
ARP-ESSER Grant Program	11,339.13	11,256.13	83.00	.00
ARP ESSER Subgrant (ALCES)	40,000.00	14,621.74	1,661.91	23,716.35
ARP ESSER Subgrant (EBSLEA)	30,864.84	17,881.24	1,002.59	11,981.01
ARP Evidence Based Learning Beyond the Sch Day	4,360.35	3,488.32	872.03	.00
20-491-xxx-xxx ARP ESSER Subgrant (NJTSS)	1,112,740.89	504,802.97	438,057.00	169,880.92
	1,559,723.89	874,074.85	515,768.12	169,880.92

20 Special Revenue Fund

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Revenue from Local Sources	2,105.00	2,105.00	.00
	2,105.00	2,105.00	.00
Revenues from State Sources			
Preschool Education Aid and Prior Year Carryover	381,394.00	381,394.00	.00
SDA Emergent Needs and Capital Maint in School Districts	4,808.00	4,808.00	.00
	386,202.00	386,202.00	.00
Revenues from Federal Sources			
Title I-Part A	86,196.00	51,264.60	34,931.40
I.D.E.A. Part B	131,086.52	70,520.29	60,566.23
Title II-A	16,632.00	4,823.00	11,809.00
Title IV - Part A - Student Support and Acad Enrichment	14,283.00	9,000.00	5,283.00
Title III	10,614.00	3,673.00	6,941.00
CRRSA Act - ESSER II	13,709.05	13,709.05	.00
CRRSA Act - Learning Acceleration Grant	1,500.00	1,500.00	.00
ARP-ESSR	752,156.00	224,681.69	527,474.31
ARP ESSER Accelerated Learning Coaching/Ed Support	11,339.13	10,840.00	499.13
ARP ESSER Eyd-Based Sum Learning & Enrichment Act	40,000.00	14,622.00	25,378.00
ARP ESSER Eyd-Based Comp Beyond the School Day Act	30,864.84	14,384.00	16,480.84
ARP ESSER NJTSS Mental Health Support Staffing	4,360.35	3,052.00	1,308.35
	1,112,740.89	422,069.63	690,671.26
Revenues from Other Financing Sources			
Interfund Transfers	58,676.00	58,676.00	.00
	58,676.00	58,676.00	.00
	1,559,723.89	869,052.63	690,671.26

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

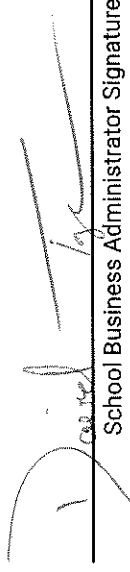
	Appropriations	Expenditures	Encumbrances	Available Balance
Other Local Projects				
20-001-200-600	2,105.00	2,105.00	.00	.00
Program Expenditures	2,105.00	2,105.00	.00	.00
Preschool Education				
20-218-100-101	149,443.00	121,400.00	28,043.00	.00
Salaries of Teachers				
20-218-100-106	111,324.00	87,389.34	23,934.66	.00
Other Salaries for Instruction				
20-218-100-600	7,770.00	4,386.34	3,383.66	.00
General Supplies				
20-218-200-102	57,000.00	47,500.00	9,500.00	.00
Salaries of Supervisors of Instruction				
20-218-200-104	25,209.00	20,167.20	5,041.80	.00
Salaries of Other Professional Staff				
20-218-200-200	82,324.00	82,324.00	.00	.00
Personal Services - Employee Benefits				
20-218-200-330	7,000.00	4,000.00	3,000.00	.00
Other Purchased Professional Services				
	440,070.00	367,166.88	72,903.12	.00
ESSA Title I, Part A				
20-231-100-101	69,470.00	55,576.00	13,894.00	.00
Salaries of Teachers				
20-231-200-200	16,726.00	3,012.29	752.71	12,961.00
Employee Benefits				
	86,196.00	58,588.29	14,646.71	12,961.00
ESSA Title III				
20-241-100-101	5,247.00	4,197.60	1,049.40	.00
Salaries of Teachers				
20-241-100-610	1,288.00	.00	.00	1,288.00
Instructional Supplies				
20-241-200-200	3,358.00	.00	.00	3,358.00
Employee Benefits				
20-241-200-580	300.00	.00	.00	300.00
Other Purchased Services				
20-241-200-600	100.00	.00	.00	100.00
Supplies and Materials				
	10,293.00	4,197.60	1,049.40	5,046.00
ESSA Title III				
20-242-100-610	321.00	.00	321.00	.00
Program Expenditures	321.00	.00	321.00	.00
IDEA Part B				
20-250-100-101	33,000.00	26,400.00	6,600.00	.00
Salaries of Teachers				
20-250-100-106	55,662.00	39,380.87	16,281.13	.00
Salaries - Other				
20-250-200-200	25,378.00	3,012.65	1,245.35	21,120.00
Employee Benefits				
20-250-200-320	7,777.00	4,277.00	3,500.00	.00
Professional Technical Services				
	121,817.00	73,070.52	27,626.48	21,120.00

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2023-24 April

	Appropriations	Expenditures	Encumbrances	Available Balance
IDEA Part B				
20-251-200-320 Program Expenditures	6,398.52	6,398.52	.00	.00
	6,398.52	6,398.52	.00	.00
IDEA Part B				
20-252-100-101 Salaries of Teachers	1,750.00	1,400.00	350.00	.00
20-252-200-200 Employee Benefits	1,121.00	.00	.00	1,121.00
	2,871.00	1,400.00	350.00	1,121.00
ESSA Title IIA / IID				
20-270-200-320 Program Expenditures	11,700.00	6,497.94	994.50	4,207.56
	11,700.00	6,497.94	994.50	4,207.56
ESSA Title IIA / IID				
20-271-200-320 Program Expenditures	4,932.00	.00	4,932.00	.00
	4,932.00	.00	4,932.00	.00
ESSA Title IV				
20-280-100-600 Instructional Supplies	1,000.00	207.00	793.00	.00
20-280-200-320 Professional Technical Services	8,500.00	8,500.00	.00	.00
20-280-200-580 Other Purchased Services	500.00	500.00	.00	.00
	10,000.00	9,207.00	793.00	.00
ESSA Title IV				
20-281-200-320 Program Expenditures	4,283.00	4,283.00	.00	.00
	4,283.00	4,283.00	.00	.00
CRRSA Act-ESSER II Grant Program				
20-483-100-101 Program Expenditures	13,709.05	13,709.05	.00	.00
	13,709.05	13,709.05	.00	.00
CRRSA Act-Learning Acceleration Grant Program				
20-484-200-320 Program Expenditures	1,500.00	1,500.00	.00	.00
	1,500.00	1,500.00	.00	.00
ARP-ESSER Grant Program				
20-487-100-101 Program Expenditures	752,156.00	278,703.62	383,724.38	89,728.00
	752,156.00	278,703.62	383,724.38	89,728.00
ARP ESSER Subgrant (ALCES)				
20-488-200-320 Program Expenditures	11,339.13	11,256.13	83.00	.00
	11,339.13	11,256.13	83.00	.00
ARP ESSER Subgrant (EBSLEA)				
20-489-100-101 Program Expenditures	40,000.00	14,621.74	1,661.91	23,716.35
	40,000.00	14,621.74	1,661.91	23,716.35

Report of the Secretary to the Board of Education
 Bradley Beach Board of Education
 2023-24 April

	Appropriations	Expenditures	Encumbrances	Available Balance
ARP Evidence Based Learning Beyond the School Day				
20-490-100-100 Program Expenditures	30,864.84	17,881.24	1,002.59	11,981.01
	30,864.84	17,881.24	1,002.59	11,981.01
ARP ESSER Subgrant (NJTSS)				
20-491-200-104 Program Expenditures	4,360.35	3,488.32	872.03	.00
	4,360.35	3,488.32	872.03	.00
SDA Emergent Needs and Capital Maintenance in School Districts				
20-492-200-420 Program Expenditures	4,808.00	.00	4,808.00	.00
	4,808.00	.00	4,808.00	.00
Special Revenue Fund	1,559,723.89	874,074.85	515,768.12	169,880.92


 School Business Administrator Signature

Date

5/6/24

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
Liabilities and Fund Equity

Liabilities		.00
Fund Balance		
	Appropriated	
	Reserve for Encumbrances	
753	Reserve for Encumbrances: Current	
754	Reserve for Encumbrances: Prior	
601	Appropriations	
602	Expenditures	
603	Encumbrances	
	Less: Expenditures and Encumbrances	
	Total Appropriations	.00
	Reserved Fund Balance	
75X,76x	Other Reserves	.00
	Total Reserved Fund Balance:	.00
	Unappropriated:	
303	Budgeted Fund Balance	
770	Fund Balance	
	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)
	<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	Unrealized Balance
	.00	.00	.00
Expenditures	Appropriations	Expenditures	Available Balance

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

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

School Business Administrator Signature

Date

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash	9.57
121	Tax Levy Receivable	
Resources		
301	Estimated Revenues	
302	Revenues	.00
		<u>9.57</u>

Total assets and resources:

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities		.00
Fund Balance		
	Appropriated	
	Reserve for Encumbrances	
753	Reserve for Encumbrances: Current	
754	Reserve for Encumbrances: Prior	
601	Appropriations	
602	Expenditures	
603	Encumbrances	
	Less: Expenditures and Encumbrances	
	Total Appropriations	.00
	Reserved Fund Balance	
75X,76x	Other Reserves	.00
	Total Reserved Fund Balance:	.00
	Unappropriated:	
303	Budgeted Fund Balance	
770	Fund Balance	9.57
	Total Unappropriated:	9.57
	Total Liabilities and Fund Balance	<u>9.57</u>

40 Debt Service Fund
 Recapitulation of Budgeted Fund Balance

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

40 Debt Service Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debt Service	.00	.00	.00	.00
Debt Service Fund	.00	.00	.00	.00

David [Signature]

School Business Administrator Signature

5/15/24

Date

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

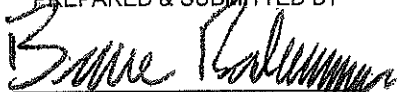
4/30/24

PAGE 1 OF 6

Attachment XVI-M

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE(1+2-3)
GENERAL FUND--FUND 10	\$1,740,196.87	\$700,365.74	\$737,803.27	\$1,702,759.34
SPECIAL REVENUE FUND--FUND 20	(\$57,488.83)	\$93,544.00	\$117,350.34	(\$81,295.17)
CAPITAL PROJECTS FUND--FUND 30	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE FUND--FUND 40	\$9.57	\$0.00	\$0.00	\$9.57
TOTAL GOVERNMENTAL FUNDS	\$1,682,717.61	\$793,909.74	\$855,153.61	\$1,621,473.74
ENTERPRISE FUND--FUND 5X	\$29,729.45	\$12,716.48	\$13,883.35	\$28,562.58
PAYROLL	\$162.31	\$245,575.62	\$245,568.20	\$169.73
PAYROLL AGENCY	\$155,979.63	\$199,904.13	\$182,519.59	\$173,364.17
UNEMPLOYMENT TRUST	\$45,609.70	\$3,627.51	\$0.00	\$49,237.21
TOTAL TRUST & AGENCY FUNDS	\$201,751.64	\$449,107.26	\$428,087.79	\$222,771.11
TOTAL ALL FUNDS	\$1,914,198.70	\$1,255,733.48	\$1,297,124.75	\$1,872,807.43

PREPARED & SUBMITTED BY



TREASURER OF SCHOOL MONIES

5/15/2024

DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION—CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 4/30/24

BALANCE PER BANK			\$1,843,611.60
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		\$222,137.84	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$222,137.86	
NET RECONCILING ITEMS			(\$222,137.86)
ADJUSTED BALANCE PER BANK			\$1,621,473.74

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED _____

OTHER (EXPLAIN) _____

TOTAL ADDITIONS _____

DEDUCTIONS

BANK CHARGES _____

OTHER (EXPLAIN) _____

TOTAL DEDUCTIONS _____

NET RECONCILING ITEMS _____

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: 4/30/24

BALANCE PER BANK			\$184,660.89
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$11,296.72	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$11,296.72	
NET RECONCILING ITEMS			(\$11,296.72)
ADJUSTED BALANCE PER BANK			\$173,364.17

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: 4/30/24

BALANCE PER BANK			\$4,851.33
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT		\$0.00	
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$4,681.60	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$4,681.60	
NET RECONCILING ITEMS		(\$4,681.60)	
ADJUSTED BALANCE PER BANK			\$169.73

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: 4/30/24

BALANCE PER BANK			\$49,237.21
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			\$49,237.21

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: 4/30/24

BALANCE PER BANK

\$28,571.33

ADDITIONS: DEPOSITS IN TRANSIT DATE AMOUNT

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL DEPOSITS IN TRANSIT

AMOUNT

DEDUCTIONS: OUTSTANDING CHECKS

\$8.75 #1992

\$0.00

OTHER

\$0.00

TOTAL DEDUCTIONS

\$8.75

NET RECONCILING ITEMS

(\$8.75)

ADJUSTED BALANCE PER BANK

\$28,562.58

BALANCE PER BOARD SECRETARY'S RECORDS AS OF _____

RECONCILING ITEMS:

ADDITIONS

INTEREST EARNED

OTHER (EXPLAIN)

TOTAL ADDITIONS

DEDUCTIONS

BANK CHARGES

OTHER (EXPLAIN)

TOTAL DEDUCTIONS

NET RECONCILING ITEMS

OUTSTANDING CHECKS AS OF 4/30/24
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37470	\$90.33		
37472	\$1,063.43		
37474	\$225.83		
37476	\$2,011.52		
37477	\$1,164.79		
37478	\$125.70		

GRAND TOTAL, SALARY ACCOUNT

\$4,681.60

OUTSTANDING CHECKS AS OF 4/30/24
CASH ACCOUNT #726-0100062

PAGE 6 OF 6

CHECK #	AMOUNT	CHECK #	AMOUNT
21675	\$29.75		
21706	\$197.00		
21763	\$511.00		
22135	\$109.96		
22163	\$46.44		
22174	\$582.50		
22190	\$582.50		
22252	\$37,584.00		
22253	\$1,204.29		
22254	\$183.60		
22259	\$162.40		
22262	\$774.52		
22263	\$285.00		
22269	\$839.99		
22271	\$101,835.20		
22272	\$4,322.96		
22273	\$300.00		
22274	\$416.00		
22277	\$150.00		
22278	\$1,982.50		
22284	\$199.24		
22285	\$150.00		
22286	\$8,684.80		
22291	\$858.32		
22297	\$466.82		
22298	\$47,022.00		
22301	\$5,700.00		
22302	\$2,025.15		
22304	\$3,740.00		
22306	\$231.90		
22308	\$960.00		

OUTSTANDING CHECKS AS OF 4/30/24
PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7558	\$5,276.50		
7562	\$253.52		
7563	\$5,276.50		
7564	\$490.20		

Appropriation Adjustments and Transfers for 2023-24 04/30/2024 - 04/30/2024

[Adjustment] Tx: 28825 to record April Transfers							
Date	Fund	Act #	Act Desc	Type	Pre	Adjustment	Post
4/30/2024	11	11-000-213-300-00	Purchase prof. and tech services	Adjustment	4,850.00	20.00	4,870.00
4/30/2024	11	11-000-213-600-00	Supplies Health	Adjustment	3,450.00	-20.00	3,430.00
4/30/2024	11	11-000-217-100-00	Salaries	Adjustment	32,551.00	16,000.00	48,551.00
4/30/2024	11	11-000-230-334-00	Architectural/Engineering Service	Adjustment	18,320.00	-500.00	17,820.00
4/30/2024	11	11-000-230-339-00	Other purchase prof. services	Adjustment	21,293.00	500.00	21,793.00
4/30/2024	11	11-000-261-610-00	General Supplies	Adjustment	13,000.00	-1,700.00	11,300.00
4/30/2024	11	11-000-261-800-00	Other objects	Adjustment	35,009.00	1,700.00	36,709.00
4/30/2024	11	11-000-262-100-00	Salaries: Custodial Services	Adjustment	172,965.00	-2,000.00	170,965.00
4/30/2024	11	11-000-262-107-00	Lunch Aides	Adjustment	19,798.00	2,000.00	21,798.00
4/30/2024	11	11-000-262-300-00	Purchase prof. and tech. service	Adjustment	7,400.00	-2,850.00	4,550.00
4/30/2024	11	11-000-262-490-01	Water-Bradley Beach	Adjustment	5,150.00	2,850.00	8,000.00
4/30/2024	11	11-000-266-420-00	Security Maintenance	Adjustment	9,600.00	-100.00	9,500.00
4/30/2024	11	11-000-266-610-00	Supplies and materials	Adjustment	400.00	100.00	500.00
4/30/2024	11	11-120-100-101-00	Salaries: Teachers Grades 1-5	Adjustment	1,010,646.00	-7,000.00	1,003,646.00
4/30/2024	11	11-120-100-101-00	Salaries: Teachers Grades 1-5	Adjustment	1,003,646.00	-1,200.00	1,002,446.00
4/30/2024	11	11-120-100-101-00	Salaries: Teachers Grades 1-5	Adjustment	1,002,446.00	-16,000.00	986,446.00
4/30/2024	11	11-130-100-101-01	Sub Salary	Adjustment	9,000.00	7,000.00	16,000.00
4/30/2024	11	11-190-100-500-00	Other Purchase Services	Adjustment	13,405.00	1,200.00	14,605.00
4/30/2024	11	11-240-100-610-00	Supplies	Adjustment	800.00	-200.00	600.00
4/30/2024	11	11-401-100-600-00	Supplies	Adjustment	350.00	200.00	550.00
						.00	

Bradley Beach Board of Education
Transfers Request for 5/16/2023 Meeting
2023/2024

Transfer #	Transfer From	Amount	Transfer To	Amount
1	11-000-213-600-00	20.00	11-000-213-300-00	20.00
	Balance	20.00		20.00
	to record transfer for service			
2	11-000-230-334-00	500.00	11-000-230-338-00	500.00
	Balance	500.00		500.00
	to record transfer for other services			
3	11-000-261-610-00	1,700.00	11-000-261-800-00	1,700.00
	Balance	1,700.00		1,700.00
	to record transfer for misc. objects			
4	11-000-262-100-00	2,000.00	11-000-262-107-00	2,000.00
	Balance	2,000.00		2,000.00
	to record transfer for lunch aides			
5	11-000-262-300-00	2,850.00	11-000-262-490-01	2,850.00
	to record transfer for water 23/24 school year			
6	11-000-266-420-00	100.00	11-000-266-610-00	100.00
	Balance	100.00		100.00
	to record transfer for supplies			
7	11-120-100-101-00	7,000.00	11-130-100-101-01	7,000.00
	Balance	7,000.00		7,000.00
	to record transfer for sub salaries			
8	11-120-100-101-00	1,200.00	11-190-100-500-00	1,200.00
	to record transfer for other service			
9	11-240-100-610-00	200.00	11-401-100-600-00	200.00
	Balance	200.00		200.00

**Board of Education
Bills and Claims
Batch 24-0261 NCLB February 2024 (4/25/2024)
, Batch 24-0272 May's Board Meeting (5/1/2024)**

Attachment XVI-Q

Vendor Name	Account Number	IG	PO Number	Description	Batch	Check #	Amount
Academy Charter High School	11-000-500-561-00	2124	PO-24-000558	Service Inv: MAY	24-0272	22311	9,396.00
							9,396.00
Acelero Learning Monmouth Middlesex County Inc.	20-218-200-330-00	ACEL	PO-24-000284	Service Inv: FEB.	24-0272	22313	500.00
Acelero Learning Monmouth Middlesex County Inc.	20-218-200-330-00	ACEL	PO-24-000284	Service Inv: MAY	24-0272	22313	500.00
							1,000.00
Add-A-Link Fence Company, Inc.	11-000-261-420-00	ADDALI NK	PO-24-000575	Service Inv: 11324-C	24-0272	22314	2,575.00
							2,575.00
Allaire Village Inc	11-190-100-500-00	53	PO-24-000524	Service	24-0272	22315	247.00
							247.00
Allied Fire & Safety Equipment Company	11-000-261-420-00	88	PO-24-000562	Service Inv: SM 113571	24-0272	22316	950.00
							950.00
Asbury Park Press	11-000-230-339-00	1003	PO-24-000572	Service Inv: 10074764	24-0272	22317	350.00
							350.00
Atlantic Tomorrows Office	11-190-100-610-00-CP	ATLANT IC	PO-24-000601	Service Inv: 820420	24-0272	22318	604.35
							604.35
Bradley Beach BOE	12-000-400-896-00	BBSDA	PO-24-000273	Service Inv: MAY	24-0272	22319	2,166.20
							2,166.20
Bradley Beach BOE	10-402	429	PO-24-000583	Service	24-0261	No Check	11,033.56
							11,033.56
Calm.Com, Inc.	11-000-213-300-00	66	PO-24-000600	supplies Inv: 10815	24-0272	22320	1,509.60
							1,509.60
CDW Government LLC.	11-000-261-800-00	106	PO-24-000464	Service Inv: ZR00460290	24-0272	22321	1,379.00
							1,379.00

Attachment XVI-Q

**Board of Education
Bills and Claims
Batch 24-0261 NCLB February 2024 (4/25/2024)
, Batch 24-0272 May's Board Meeting (5/1/2024)**

Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount
Chappelle Mechanical Inc.	20-487-400-720-00	PO-24-000327	Construction Service	24-0272	22322	16,150.00
						16,150.00
Delisa Demolition and Disposal	11-000-261-420-00	PO-24-000037	Service Inv: MAY	24-0272	22323	526.05
						526.05
Direct Energy Business	11-000-262-622-00	PO-24-000244	Service Inv: 03/22-04/21	24-0272	22324	1,881.22
						1,881.22
e2e Exchange, LLC	11-000-261-800-00	PO-24-000605	Service Inv: BM 2024-1258	24-0272	22325	750.00
						750.00
G&H Electrical Contractors, Inc.	11-000-261-420-00	PO-24-000595	Service Inv: 15391	24-0272	22326	455.00
G&H Electrical Contractors, Inc.	11-000-261-800-00	PO-24-000596	Service Inv: 15418	24-0272	22326	326.00
G&H Electrical Contractors, Inc.	11-000-261-420-00	PO-24-000597	Service Inv: 15515	24-0272	22326	462.00
						1,243.00
Heather Sauter	11-401-100-600-00	PO-24-000598	Supplies	24-0272	22327	48.38
						48.38
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	PO-24-000090	Health Reimbursement Inv: MAY 2024	24-0272	22328	1,295.88
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	PO-24-000090	Health Reimbursement	24-0272	22328	3,664.14
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	PO-24-000090	Health Reimbursement	24-0272	22328	840.57
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	PO-24-000090	Health Reimbursement	24-0272	22328	1,295.88
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	PO-24-000090	Health Reimbursement	24-0272	22328	7,444.41
Horizon Blue Cross Blue Shield of New Jersey	11-000-222-270-00	PO-24-000090	Health Reimbursement	24-0272	22328	3,664.14
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	PO-24-000090	Health Reimbursement	24-0272	22328	5,306.79
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	PO-24-000090	Health Reimbursement	24-0272	22328	9,241.04
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	PO-24-000090	Health Reimbursement	24-0272	22328	5,239.31
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	PO-24-000090	Health Reimbursement	24-0272	22328	37,762.95

TRAFFIC REPAIR BOARD OF EDUCATION
Bills and Claims
Batch 24-0261 NCLB February 2024 (4/25/2024)
, Batch 24-0272 May's Board Meeting (5/1/2024)

Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	PO-24-000090	Health Reimbursement	24-0272	22328	21,466.14
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	PO-24-000090	Health Reimbursement	24-0272	22328	6,687.36
						103,908.61
Horizon Blue Cross/Blue Shield	11-000-213-270-00	PO-24-000096	Dental Health Premium Inv: MAY 2024	24-0272	22329	105.67
Horizon Blue Cross/Blue Shield	11-000-217-270-00	PO-24-000096	Dental Health Premium	24-0272	22329	.00
Horizon Blue Cross/Blue Shield	11-000-218-270-00	PO-24-000096	Dental Health Premium	24-0272	22329	1,299.35
Horizon Blue Cross/Blue Shield	11-000-222-270-00	PO-24-000096	Dental Health Premium	24-0272	22329	.00
Horizon Blue Cross/Blue Shield	11-000-262-270-00	PO-24-000096	Dental Health Premium	24-0272	22329	429.20
Horizon Blue Cross/Blue Shield	11-000-291-270-00	PO-24-000096	Dental Health Premium	24-0272	22329	.00
Horizon Blue Cross/Blue Shield	11-110-100-270-00	PO-24-000096	Dental Health Premium	24-0272	22329	636.95
Horizon Blue Cross/Blue Shield	11-120-100-270-00	PO-24-000096	Dental Health Premium	24-0272	22329	1,620.21
Horizon Blue Cross/Blue Shield	11-130-100-270-00	PO-24-000096	Dental Health Premium	24-0272	22329	95.36
Horizon Blue Cross/Blue Shield	11-240-100-270-00	PO-24-000096	Dental Health Premium	24-0272	22329	220.67
Horizon Blue Cross/Blue Shield	20-218-200-200-00	PO-24-000096	Dental Health Premium	24-0272	22329	.00
Horizon Blue Cross/Blue Shield	20-487-200-270-00	PO-24-000096	Dental Health Premium	24-0272	22329	.00
Horizon Blue Cross/Blue Shield	11-000-216-270-00	PO-24-000096	Dental Health Premium	24-0272	22329	.00
Horizon Blue Cross/Blue Shield	11-000-219-270-00	PO-24-000096	Dental Health Premium	24-0272	22329	.00
						4,407.41
Insect Lore Products	11-190-100-610-00	PO-24-000569	Supplies Inv: 2382846	24-0272	22330	68.93
Insect Lore Products	11-190-100-610-00	PO-24-000590	Supplies Inv: S02589521	24-0272	22330	2.99
Insect Lore Products	20-218-100-600-00	PO-24-000590	Supplies	24-0272	22330	95.93
						167.85
Jenkinson's Aquarium	11-190-100-500-00	PO-24-000507	Service Inv: 24-3041	24-0272	22331	402.00
						402.00

BRIDGE PLANNING BOARD OF EDUCATION

Bills and Claims

Batch 24-0261 NCLB February 2024 (4/25/2024)
 , Batch 24-0272 May's Board Meeting (5/1/2024)

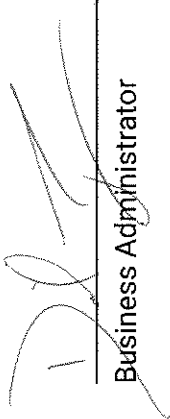
Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount
Jersey Central Power & Light	11-000-262-622-00	3021	PO-24-000241 Service Inv: 03/22 - 0421	24-0272	22332	1,049.37
						1,049.37
Klarr Transport Service Inc.	11-190-100-500-00	KLA	PO-24-000313 Service Inv: 400890	24-0272	22333	2,420.00
Klarr Transport Service Inc.	11-190-100-500-00	KLA	PO-24-000566 Service Inv: 2024-064	24-0272	22333	200.00
						2,620.00
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-24-000326 Tuition Contract Inv: APRIL	24-0272	22334	8,684.80
MRA International, Inc.	11-190-100-610-00	MRA	PO-24-000517 Supplies Inv: 32980	24-0272	22335	25.00
						25.00
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-24-000064 Service Inv: 155786	24-0272	22336	1,462.76
						1,462.76
Neptune Township Board of Education	11-000-100-561-00	1261	PO-24-000328 Tuition Contract Inv: APRIL 2024	24-0272	22337	73,939.89
Neptune Township Board of Education	11-000-100-562-00	1261	PO-24-000328 Tuition Contract	24-0272	22337	23,092.80
						97,032.69
New Jersey American Water	11-000-262-490-01	1206	PO-24-000235 Service	24-0272	22338	937.98
						937.98
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-24-000240 Service Inv: 03/13 - 04/15	24-0272	22339	3,221.69
						3,221.69
New Jersey State Museum	20-270-200-580-00	118	PO-24-000508 Service Inv: 5665	24-0272	22340	60.00
						60.00
NJSCHOOLJOBS.COM	11-000-230-590-00	NJSJ	PO-24-000602 Service Inv: 17815	24-0272	22341	400.00
						400.00
Optimum	11-000-230-530-00	OPT	PO-24-000065 Service Inv: 04/15 - 05/14	24-0272	22342	101.40

**PEARSON BOARD OF EDUCATION
Bills and Claims
Batch 24-0261 NCLB February 2024 (4/25/2024)
, Batch 24-0272 May's Board Meeting (5/1/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Pearson Assessment	11-000-219-600-00	PEARAS	PO-24-000478	Service Inv: 24988566	24-0272	22343	170.00
							<u>170.00</u>
Peter Pan Bus Lines, Inc.	11-190-100-500-00	110	PO-24-000465	Service Inv: CPPB122953	24-0272	22344	2,100.00
							<u>2,100.00</u>
Pitney Bowes, Inc.	11-000-230-530-00	46	PO-24-000066	Service	24-0272	22345	323.91
							<u>323.91</u>
Red Bank Regional High School	11-000-100-561-00	1196	PO-24-000329	Tuition Contract Inv: MAY	24-0272	22346	42,090.00
Red Bank Regional High School	11-000-270-513-00	1196	PO-24-000397	Service Inv: MAY 2024	24-0272	22346	4,932.00
							<u>47,022.00</u>
School Specialty	11-000-219-600-00	69	PO-24-000585	Supplies Cst Inv: 208134063976	24-0272	22347	70.74
School Specialty	11-190-100-610-00	69	PO-24-000587	Supplies Inv: 208134063565	24-0272	22347	31.87
							<u>102.61</u>
Scoles System	11-000-262-610-00	1098	PO-24-000578	Supplies Inv: 456443	24-0272	22348	1,462.90
							<u>1,462.90</u>
Softnetworks LLC	11-190-100-610-00	45	PO-24-000599	Service Inv: 20102	24-0272	22349	804.75
Softnetworks LLC	20-218-100-600-00	45	PO-24-000599	Service	24-0272	22349	176.25
Softnetworks LLC	20-242-100-610-00	45	PO-24-000599	Service	24-0272	22349	321.00
Softnetworks LLC	20-280-100-600-00	45	PO-24-000599	Service	24-0272	22349	793.00
							<u>2,095.00</u>
St. George School Bus	11-190-100-500-00	103	PO-24-000387	Service Inv: 22	24-0272	22350	249.00
							<u>249.00</u>
Staff Development Workshops Inc.	11-000-223-320-00	STAFF	PO-24-000391	Service	24-0272	22351	.00
Staff Development Workshops Inc.	20-488-200-320-00	STAFF	PO-24-000391	Service Inv: MAY # 13621	24-0272	22351	83.00

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	Prior Year	Total
10	General Fund	1	11,033.56		11,033.56
	Fund total:		11,033.56		11,033.56
11	General Current Expense	49	221,524.81		221,524.81
11	General Current Expense	2	5,876.26		5,876.26
11	General Current Expense	2	39,383.16		39,383.16
11	General Current Expense	2	21,561.50		21,561.50
11	General Current Expense	15	10,709.01		10,709.01
11	General Current Expense	2	6,908.03		6,908.03
11	General Current Expense	1	48.38		48.38
	Fund total:		306,011.15		306,011.15
12	Capital Outlay	1	2,166.20		2,166.20
	Fund total:		2,166.20		2,166.20
20	Special Revenue Fund	6	2,272.18		2,272.18
20	Special Revenue Fund	1	321.00		321.00
20	Special Revenue Fund	2	60.00		60.00
20	Special Revenue Fund	1	1,817.00		1,817.00
20	Special Revenue Fund	1	793.00		793.00
20	Special Revenue Fund	2	16,150.00		16,150.00
20	Special Revenue Fund	1	83.00		83.00
	Fund total:		21,496.18		21,496.18
	Grand totals:	89	340,707.09		340,707.09


Business Administrator


5/21/24

Cafeteria Bill List					
05/21/24					
Vendor	Amount	Check #	Invoice	Purchase Order#	
Maschio Food Service	10,565.60	1993	Apr-24	24-00009A	
Total Bill List	10,565.60				