

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

A G E N D A

Regular Meeting
July 25, 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
 - Initial QSAC Placement
- 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

Resolved: That the Board approve the Minutes of:

- Regular Meeting/Public Hearing – June 24, 2024
- Confidential Executive Session (First) – June 24, 2024
- Confidential Executive Session (Second) – June 24, 2024
- Special Meeting/Public Hearing – July 11, 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 attendance and the registration cost of the following staff members for engagement in the designated professional training: [G/B]

Staff Member	Date(s) of Event	Name/Title of Professional Training	Location	Cost
Anya Angeloni	7/26/24 7/27/24 7/28/24	2024 Summer School Counselor Conference	Virtual	\$99
Alison Zylinski	8/5 – 8/7/2024	AVID Summer Institute	Baltimore, MD	Parking-Tolls: not to exceed \$50/day. Mileage (162x.47): not to exceed \$200. Meals and Incidentals M&IE: 172.50 (GSA Rate)

2. Resolved: That the Board accept, with regret, the resignation of Mr. Salvatore Catalano from the position of Information Technology Coordinator effective August 16, 2024.

3. Resolved: That the Board ratify the appointment of Christian Monterrosa as Information Technology Coordinator for the 2024/2025 school year, replacing Mr. Catalano at a salary of \$79,000, under the supervision of Mr. David Tonzola, and Mr. Michael Heidelberg, Superintendent / Principal. (Attachment XV-A.3) [B]

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
July 25, 2024

B. Curriculum – The superintendent recommends:

1. Resolved: That the Board approve the QSAC District Improvement Plan for the 2024/2025 school year. (Attachment XV-B.1)

MOTION: _____ SECOND: _____ VOTE: _____

C. Policy – The superintendent recommends:

1. Resolved: That the Board approve the following Policy for a second reading and adoption: (Attachment XV-C.1)

Policy/Regulation Number	Policy/Regulation Title
P & R 2330	Homework (Revised)

2. Resolved: That the Board approve the 2024/2025 Remote (Virtual) Instruction Plan. (Attachment XV-C.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 June 30, 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 June amounts:

June 14, 2024 \$226,707.89
June 20, 2024 \$209,257.54
June 28, 2024 \$ 56,301.67

AGENDA
 Regular Meeting
 July 25, 2024

A. The Superintendent Recommends the Approval of Acceptance of the FY 2025 Elementary and Secondary Education (ESEA) Formula Grant Application Submission

Resolved: That the Board approve the submission of the FY 2025 ESEA Formula Grant Application Submission as follows:

Program Name	FY 2023 Award Amount
ESEA Title IA	\$93,169
ESEA Title IIA	10,096
ESEA Title III	9,983*
ESEA Title IV	10,000

*Note: The district must form a consortium for its Title III funds. Therefore, the total award amount will be total allocation of the created consortium.

MOTION: _____ SECOND: _____ VOTE: _____

B. The Superintendent Recommends Approval to Create a FY 2025 Elementary and Secondary Education (ESEA) Formula Grant Title III Consortium Application

Resolved: That the Board create a FY 2025 Elementary and Secondary Education (ESEA) Formula Grant Title III Consortium with Brielle Elementary School and Henry Hudson Regional District, and include their allocation within the Bradley Beach Elementary School Title III Grant Application.

LEA	Amount
Brielle Elementary School	\$1,182
Henry Hudson Regional District	\$6,276

Note: The total amount of the Title III award amount is \$17,441, which is made up of Bradley Beach Elementary School's allocation of \$9,983, Brielle Elementary School's allocation of \$1,182, and Henry Hudson Regional District's allocation of \$6,276.

MOTION: _____ SECOND: _____ VOTE: _____

C. The Superintendent Recommends the Approval of Acceptance of FY 2025 IDEA Consolidated Formula Grant Application Submission

Resolved: That the Board approve the submission of the FY 2025 IDEA Part B Consolidated Formula Grant Application Submission:

Program Name	FY 2024 Award Amount
IDEA Basic	\$120,178
IDEA Preschool	2,774

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
July 25, 2024

D. Approval of the Ala Carte Prices for the 2024/2025 School Year

Resolved: That the Board approve the attached ala carte prices for the 2024/2025 school year. (Attachment XVI-D)

MOTION: _____ SECOND: _____ VOTE: _____

E. 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. [G] (Attachment XVI-E)

MOTION: _____ SECOND: _____ VOTE: _____

F. The Superintendent Recommends the Approval of Use of School Building – The Parish of Saint Teresa of Calcutta

Resolved: That the Board approve the use of the Bradley Beach Elementary School by the Parish of Saint Teresa of Calcutta for its Faith Formation Program on Sundays during the 2024/2025 School Year. Facilities fees and custodial fee will be waived. (Attachment XVI-F)

MOTION: _____ SECOND: _____ VOTE: _____

G. The Superintendent Recommends the Approval of Inter-Fund Transfer from Fund 11 to Fund 20

Resolved: That the Board approve the \$93,126 inter-fund transfer from account code 11-105-100-936-00 to account 20-5200 as per the 2024/2025 school budget approved July 11, 2024. [B]

MOTION: _____ SECOND: _____ VOTE: _____

H. The Superintendent Recommends the Approval of Nonpublic School Transportation Aid (2023/2024 School Year)

Resolved: That the Board accept 2023/2024 State Nonpublic Transportation Aid in the amount of \$6,103. (Attachment XVI-H)

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
July 25, 2024

I. The Superintendent Recommends the Approval of Use of School Grounds – Bradley Beach Parent Teacher Association (PTA)

Resolved: That the Board approve the use of the Bradley Beach Elementary School grounds by the Bradley Beach Parent Teacher Association (PTA) on Wednesdays and Fridays beginning July 31, 2024 through September 11, 2024 for the purpose of dance rehearsal. Facilities fees and custodial fee will be waived. (Attachment XVI-I)

MOTION: _____ SECOND: _____ VOTE: _____

J. 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 June 30, 2024 is hereby approved, and the Business Administrator/Board Secretary is instructed to file same. (Attachment XVI-J)

MOTION: _____ SECOND: _____ VOTE: _____

K. 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 June 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-K)

MOTION: _____ SECOND: _____ VOTE: _____

L. 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 June 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: _____

M. 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-M.

MOTION: _____ SECOND: _____ VOTE: _____

AGENDA
Regular Meeting
July 25, 2024

N. The Superintendent Recommends the Approval of June 2024 Payroll

Resolved: That the Board approve the June 2024 gross payroll in the amount of \$492,267.10.

MOTION: _____ SECOND: _____ VOTE: _____

O. The Superintendent Recommends the Approval of Bills Payment

Resolved: That the Board approve payment of the June 28, 2024 and the July 25, 2024 regular bills lists and as certified and approved. (Attachment XVI-O)

MOTION: _____ SECOND: _____ VOTE: _____

XVII. Regular Meeting – Old Business

XVIII. Regular Meeting – New Business

XIX. Public Comments

XX. Executive Session (if needed)

XXI. Adjournment

Christian Monterrosa

Education

New Jersey Institute of Technology
BS IN INFORMATION TECHNOLOGY

Newark, NJ
Jan 2021 – May 2024

Work Experience

Cisco & NJIT Capstone Program
PROJECT MANAGER

Newark, NJ
Jan 2024 – May 2024

- Developing and managing a detailed project timeline using SCRUM Methodology to maintain the timely completion of deliverables.
- Coordinating meetings with the project and operations team to report to stakeholders and address issues.
- Serving as a leader by providing clear instructions, delegating tasks accordingly, and maintaining strong team communication.

Ewing Public School
INFORMATION TECHNOLOGY INTERN

Ewing, NJ
Jul 2023 – Sept 2023

- Assisting in the inventory management of IT assets, helping to track and organize equipment for optimal resource allocation.
- Collaborating with IT professionals to troubleshoot hardware and software issues regarding Chromebooks and personal desktops.
- Offering comprehensive technical assistance to both faculty members and students.

Fantasy Island Amusement Park
ARCADE ATTENDANT

Beach Haven, NJ
May 2015 – Aug 2018

- Responsible for fixing, restocking machines, and assisting customers with any problems.
- Tasked with network maintenance on both wired and wireless devices when issues arose on site.

Projects

Retail Web Application

ONLINE RETAIL SHOE STORE WEB APPLICATION PLATFORM. USERS CAN BROWSE THE CATALOG OF SHOES BY BRAND AND USE THE ADD TO CART FEATURE. PROJECT DEPLOYED USING GIT PAGES.

HTML, CSS, Git
<https://github.com/cjm38123/IS-117Final-Project>

OnePost Social Camera

THE ONEPOST SOCIAL CAMERA WHICH CAPTURES AND UPLOADS PICTURES TO THE USERS INSTAGRAM STORY. UTILIZES INSTABOT PYTHON LIBRARY FOR BACKEND SERVICE TO CONDUCT PICTURE UPLOAD TO INSTAGRAM. CAD DEVELOPED CAMERA CASE FOR HARDWARE.

Python, Ubuntu, Git
<https://jps924.wixsite.com/onepost>

TableTime Web Application

TABLETIME IS A CENTRALIZED PLATFORM THAT STREAMLINED THE DINING PROCESS BY ALLOWING USERS TO EFFORTLESSLY VIEW MENUS, CHECK REAL-TIME WAITING TIMES, AND MAKE TABLE RESERVATIONS.

HTML, Ubuntu Server,
RabbitMQ, Python, Git, PHP,
VirtualBox, MySQL,
Apache
<https://github.com/vishal092002/lt-490-1>

Banking Network with High Security Protocols

TO DESIGN A SECURE AND RELIABLE INFRASTRUCTURE FOR A BANKING NETWORK UTILIZING INDUSTRY-STANDARD NETWORK SECURITY PROTOCOLS WITHIN THE CISCO PACKET TRACER APPLICATION. THE NETWORK WILL BE BUILT TO PROTECT SENSITIVE FINANCIAL DATA AND PERSONALLY IDENTIFIABLE INFORMATION, AS WELL AS ENSURING QUALITY SERVICE AND UPTIME FOR THE BANK'S CLIENTS AND EMPLOYEES.

Cisco Packet Tracer
<https://drive.google.com/drive/folders/1nxXGgbh-SnU98HcdbcQDRNth2SHJugud?usp=sharing>

Skills

Technologies: Packet Tracer, Git, Docker, MobaXterm, Virtual Machines, RabbitMQ
Operating Systems: Linux, CentOS, Ubuntu, Windows



State of New Jersey

DEPARTMENT OF EDUCATION

PO Box 500

TRENTON, NJ 08625-0500

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

KEVIN DEHMER
Acting Commissioner

June 27, 2024

Michael Heidelberg, Superintendent
Bradley Beach School District
515 Brinley Avenue
Bradley Beach, New Jersey 07720-1311

Dear Mr. Heidelberg:

Pursuant to the requirements of *N.J.A.C. 6A:30*, the Bradley Beach School District (District) has undergone the New Jersey Quality Single Accountability Continuum (NJQSAC) review. The Monmouth Executive Superintendent and team conducted a review of the District's self-assessment on the district performance review (DPR) to verify the District's compliance with the five areas of NJQSAC: Instruction and Program, Fiscal Management, Governance, Operations and Personnel. Based on the review, the school district has been placed on the continuum of NJQSAC with the following placement scores for each area:

NJQSAC Areas	Initial Placement June 2024
Instruction and Program	76%
Fiscal Management	96%
Governance	100%
Operations	97%
Personnel	100%

These placement results will be presented to the State Board of Education at an upcoming meeting. Please be advised that NJQSAC regulations require the District Board of Education to report these placement results at the next regularly scheduled board meeting.

The District did not satisfy at least 80% of the indicators in Instruction and Program, therefore, regulations require the District to create a district improvement plan (DIP) to address all noncompliant areas of the DPR. Attached are instructions for developing the DIP. The deadline for submission of the DIP and accompanying board approval is August 27, 2024.

Pursuant to *N.J.A.C. 6A:30-4.1*, if it is believed that any indicators were scored incorrectly, the District has seven days from the receipt of this letter to submit a written reconsideration request and supporting documentation. Email your request and accompanying documents to qsac@doe.nj.gov.

Sincerely,

A. Robert Gregory
Executive Director
Division of Field Support and Services

AG:CS: /Bradley Beach School District initial review
Enclosures
c: Lester Richens, Executive County Superintendent

Bradley Beach School District Policy

2330 - HOMEWORK

Section: Program

Policy Statement: The Bradley Beach Board of Education recognizes homework as an essential tool to extend classroom learning and foster student achievement. Homework must support academic growth and never be assigned as punitive action.

Purpose: Homework is designed to:

1. **Reinforce Learning:** Reinforce concepts and skills learned in the classroom.
2. **Develop Skills:** Enhance critical thinking, time management, and independent study skills.
3. **Strengthen Home-School Communication:** Promote a partnership between school and home to share academic expectations.

Guidelines:

1. **Curriculum Alignment:** Homework assignments must be based on the adopted curriculum, aligning with its clear learning objectives.
2. **Diversity of Assignments:** Teachers should assign varied homework, including projects, research, reading, and practice exercises.
3. **Reading in Primary Grades:** Emphasis should be placed on reading in the primary grades, with a recommendation for daily at-home reading.
4. **Feedback and Evaluation:** Homework should be assessed constructively, with feedback provided to promote academic growth.
5. **Teacher Discretion:** Teachers should consider students' age, abilities, and learning needs, as well as the diverse levels of home support, when assigning the type, frequency, and length of homework, based on the adopted regulations.
6. **Equity and Accessibility:** Homework must be equitable, not requiring resources unavailable to all students.

Limitations:

1. **Respect for Non-School Time:** Homework should not be assigned over weekends, holidays, or vacation periods to allow family time and rest.
2. **Reasonable Time Expectations:** Homework time guidelines should be developmentally appropriate and considerate of students' total workload.

Adopted:

Bradley Beach School District Regulation

2330 - HOMEWORK REGULATION

Section: Program

Definition and Purpose: Homework is defined as any work or activities that students are instructed to complete outside of normal classroom hours. It serves as an extension of the lessons learned in school and is used to enhance student learning. It is designed to:

- Reinforce concepts and skills learned in the classroom.
- Foster independent study habits and personal responsibility.
- Promote effective time management.
- Involve parents/guardians in their children's education.

Regulation Outline:

1. Assignment of Homework:

- Homework should be a well-planned part of the curriculum, aiming to extend and reinforce classroom learning.
- Assignments must be appropriate to the student's grade level, educational needs, and life circumstances.
- Homework must not be assigned for punitive reasons and should always serve a valid educational purpose.

2. Time Allotment:

- Recommended homework duration per night should align with developmental appropriateness
- Students should spend a developmentally appropriate, daily uninterrupted "at home" reading with parental guidance and support. There will be resources provided by teachers or by regular Bradley Beach Library visits.

3. Types of Homework:

- Varying types of homework assignments are encouraged, including but not limited to:
 - Practice exercises to reinforce skills.
 - Analytical tasks that require critical thinking.
 - Reading assignments to enhance comprehension and knowledge.

- Research activities that connect classroom learning with real-world applications.

4. Special Considerations:

- Homework should accommodate the diverse needs of students, including those with IEPs, language barriers, or individualized learning plans (MTSS, 504, etc.).
- Assignments should be feasible without requiring excessive resources or parental assistance.
- No mandatory homework assignments shall be issued during district-recognized holidays, weekends, or breaks, except for ongoing projects or study for upcoming assessments.

5. Teacher Responsibilities:

- Assign relevant, clear, and purposeful homework tied to curricular outcomes
- For all absences, make-up work will be provided. Students will have the same number of school days as days missed to complete the make-up work, unless there are extenuating circumstances.

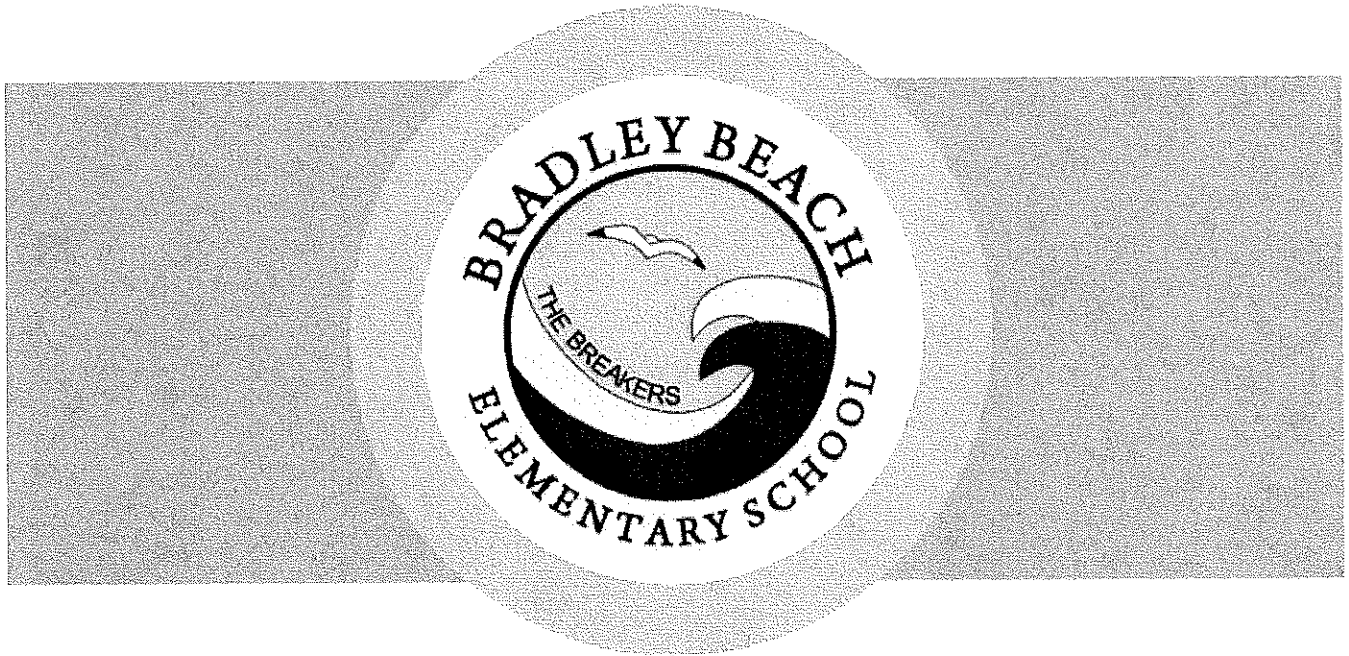
6. Communication and Feedback:

- Teachers should provide timely feedback on homework to students to aid in their academic development.
- Please see Grading System Policy 2624 for Homework grading guidelines.

Implementation: This regulation is effective immediately and will be reviewed annually to ensure its effectiveness and alignment with educational goals and standards.

Adopted:

2024-2025
Virtual / Remote Instruction Plan



**Bradley Beach Public School District
Remote (Virtual) Instructional Plan
24-25 School Year**

The following plan was created to address Remote (Virtual) Instruction which is the provision of instruction occurring when the student and the instructor are in different locations due to the closure of the Bradley Beach Elementary School (BBES) facility. The closure of the facility shall be pursuant to N.J.S.A. 18A:7F-9 or 18A:46-21.1 and for more than three consecutive school days due to a declared state of emergency, a declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure. Remote protocols are initiated through the Superintendent / Principal of BBES..

Instruction

Technology

As denoted below, all students have been provided with a district issued Chromebook in Grades 5-8, and district Chromebooks will be provided for Grades PreK - 4 to support remote learning. All staff members have been issued a district device to provide for remote instruction. Internet Wifi Devices will be provided for students without internet access. Overall, teachers will utilize Google Classroom as the platform for posting assignments and communicating with students and families. All teachers are required to have an updated Google Classroom and working Google Meet Links will be provided to families via the district website and email services. Teachers will utilize the Go Guardian monitoring platform to aid students in progression through classwork activities (breakout sessions, small group, independent work).

District Technology Staff are essential staff and will be assigned to duties including monitoring and assisting students and parents with technology concerns. Parents and students who have technology issues will be able to make an appointment with the school technology staff member to receive remote or in-person assistance, a replacement device, or internet access. This pickup procedure will be conducted in the school's main lobby.

Digital Divide

Student access to digital devices will be assured by the district to maintain students' access to education. The district will follow the protocol described above to ensure technology or internet access. All students follow the typical, full day schedule virtually utilizing Google Meet for LIVE instruction.

Instructional Program, Student Growth and Professional Development

Students will continue to receive instructional programming for: Morning Meeting, English/Language Arts, Mathematics, Science, Social Studies, Physical Education, and Related Arts.

- Support services (ESL, Reading Intervention, Special Education, G&T etc.) teachers will utilize their own Google Classroom and Google Meet sessions to service students, with details below.
- Student Growth will be monitored through the use of online district resources, including IReady and IXL.
- All staff will continue to receive professional development via Google Meet. Specific training to learn strategies related to culturally responsive teaching and learning, social-emotional learning, and trauma-informed teaching for students affected by forced migration from their home country will be provided.

School Schedule

Students in grades PK-8 will follow the in-person daily bell schedule while on Remote Instruction. Students will have scheduled Google Meets with their teacher(s) for each of the subject areas according to the student's class schedule. BBES will follow the district approved calendar as appropriate, and remote instruction will be provided to students on the same days that they would normally receive when the district is open for in-person instruction.

	Regular Day	Early Dismissal	Delayed Opening
Morning	8:40 - 9:00	8:40 – 9:00	10:10 - 10:20
Period 1	9:01-9:41	9:01 – 9:31	10:20 - 10:52
Period 2	9:42-10:22	9:32 – 10:02	10:52 - 11:24
Period 3	10:23-11:03	10:03 – 10:33	11:24 - 11:56
Period 4	11:04-11:44	10:34 - 10:54	11:56 - 12:28
Period 5	11:45-12:25	10:55 – 11:15	12:28 - 1:00
Period 6	12:26-1:06	11:16 – 11:36	1:00 - 1:32
Period 7	1:07-1:47	11:37 – 11:57	1:32 - 2:04
Period 8	1:48-2:28	11:58 – 12:28	2:04 - 2:36
Period 9	2:29-3:09	12:29 – 12:59	2:36 - 3:08
Dismissal	3:09-3:10	12:59 – 1:00	3:08 - 3:10

Middle School Grades (5, 6, 7, 8) & Upper Elementary Grades (3,4)

- Middle school students utilize a district-issued Chromebook
- Student will be responsible to join each period (class) via Google Meet following the daily in-person schedule
- Teacher(s) will utilize Google Meet to provide synchronous instruction
- Teacher(s) will utilize the GoGuardian monitoring platform to aid students in progression through classwork activities (breakout sessions, small group, independent work)

Lower Elementary Grades (Pk, K, 1, 2)

- Classroom Chromebook will be sent home with a guardian, with pick up occurring via Main Office vestibule
- Student class schedule will be sent home
- Parent, guardian or other adult should supervise student progress through schedule
- Teacher(s) will utilize Google Meet to provide synchronous instruction
- Teacher(s) will utilize the Go Guardian monitoring platform to aid students in progression through classwork activities
- As needed, conferencing and/or small group instruction will be initiated and scheduled by the teacher/co-teacher

Special Education, ESL, and Related Services

Child Study Team Meetings

- CST related meetings (IEP Meetings) will be held virtually through Google Meets.
- Electronic signatures will be accepted for all documents.
- Google forms will be used for attendance documentation.
- Evaluations will continue to be conducted in-person as long as safety and health protocols can be followed
- Case Managers will follow up with families electronically or by phone as necessary to ensure services are implemented in accordance with IEPs. Home visits will be conducted as needed by District Administration as needed.
- MTSS meetings will continue on the district-approved calendar through Google Meet.

Instruction

- Special education teachers will follow the instructional plan for general education students. Special education teachers will create Google Classrooms to post modified assignments as needed. Lesson Plans will continue to document IEP implementation.
- Documentation of modifications and services will continue to be tracked using IEP direct.
- Hard copies of lessons/activities will be made available as needed, as well as other materials or electronic devices called for in the student's IEP.

Speech-Language Services, Occupational/Physical Therapy, Counseling and Social Skills

- Lessons, activities, and related materials can be posted through Google Classrooms.
- Teletherapy to be provided to the greatest extent possible for all therapy sessions if approved by NJDOE
- Missed sessions will be made up at a time convenient for therapist and families to the extent necessary to assure student needs are met and regression does not occur.

ESL

- All eligible students will continue to be provided an ESL program aligned with State and Federal requirements.
- Lessons, activities, and related materials will be posted through Google Classrooms.
- ESL teachers will plan and work with the grade level teachers and students they are assigned to.
- ESL "pull out" instruction will continue on the regular school schedule.
- Parents requiring language support will continue to work with the ESL Teacher, Administration and Main office bilingual staff for translation materials, interpretive services and information available at the parent's literacy level; BBES regularly translates all messages to parents and families, due to the large bilingual population.

Other Services

Social Emotional Learning

- Students will continue to have access to social and emotional services through the school counselor (via Google Meet), as well as continued character building lessons and other SEL activities during Morning Meeting.
- SEL will be a focus of Staff meetings, with emphasis on self-care and mental health; services will also continue through the District's work with the Calm App and associated services.

Title I After School Learning Programs and Extended Student Learning

- All after school academic programs (including Period "B" - targeted tutoring and extra help, and all academic clubs and activities) will continue via Google Meet. Attendance will be tracked, and non-attending students will be followed up upon via the methods described below.

Extra-Curricular Programs and Community Programs

- Where possible, extra-curricular programs will continue via electronic means. As some clubs (such as the Garden Club and some athletic activities) are outdoor activities, these may be in person, depending on guidance from the state / local health authorities.
- All PTA meetings will be held virtually. Most community programs occur off-site at the Bradley Beach Recreation Center, and will continue depending on guidance from the state / local health authorities.

Mechanics

Food Distribution

Food distribution will be organized and announced to the school community via email and our website should school be required to be closed for a period of time. Meals will be modified to be Grab and Go. Distribution will begin the first day of school closure. Pickup times will be made available via the school

website. District Food Service Personnel are essential staff and will be assigned to in-person duties (food preparation) while students are on virtual instruction. If pickup is not possible for a family, then drop-off services will be provided on a case by case basis.

Attendance / Non-Participation

Student attendance will be taken through the Google Meet by teaching or other instructional staff and imputed as normally into the district SIS (Genesis). Attendance will continue to be monitored by district staff, and follow up actions will be taken by the student's counselor and/or school administration where warranted. The school counselor and administrative team are essential staff and may be assigned to in-person duties while students are on remote instruction. The school counselor and administration will communicate via phone with the parents when a student is not participating in virtual or remote instruction and/or submitting assignments, and make home visits as necessary. The district's attendance policy will remain in effect during remote instruction. Staff will log-in via staff attendance form posted on our internal Google Classroom each day at their contractually obligated time.

Building Maintenance

Building custodial staff are essential staff and will be assigned to in-person duties while students are on remote instruction. Staff will follow the program of required preventive maintenance, integrated pest management policy, ensure inspection of the fire alarm system, and perform regular custodial and maintenance duties to ensure the cleanliness and safety of our school facilities.

Essential Employees

Bradley Beach School District has deemed the following essential employees and will report in-person as needed during a transition to remote instruction:

Name	Position
Carlsson, Mary	Nurse
Zylinski, Alison	Director of Special Services
Tonzola, David	Business Administrator
Maclearie-Gonzalez, Morgan	Director of Curriculum and Instruction
Heidelberg, Michael	Superintendent/Principal
Angeloni, Anya	School Counselor
Catalano, Salvatore	IT
Henderson, Phillip	Head Custodian
Bradforth, Ed	Custodian
Cryan, Charlie	Custodian
Hunter, Patricia	Food Service

2024-2025 HEALTHY MEALS

Bradley Beach Elementary

Breakfast

Student Breakfast	\$2.00	Adult Breakfast	\$2.40
Reduced Breakfast	\$0.00		

Lunch

Student Lunch	\$3.75	Adult Lunch	\$4.25
Student Entrée Only	\$3.00	Reduced Lunch	\$0.00
Extra Entrée with Lunch	\$3.00		

Beverages

Milk	\$0.75	100% Juice 4 oz	\$0.75
Bottled Water 8 oz./16 oz.	\$0.75/\$1.25	100% Sparkling Juice	\$1.75

À La Carte Snacks

Fresh or Chilled Fruit	\$0.75	Chobani Yogurt 4 oz	\$1.25
Vegetable Side	\$0.75	Soft Hot Pretzel	\$1.25
Assorted Baked Chips	\$1.25	Pretzel Rod	\$0.50
Ice Cream/ Frozen Yogurt	\$1.75-\$2.25		
Corn Tortilla Chips with Salsa or Shredded Cheese	\$1.50		



QUESTIONS OR COMMENTS?
Please call us at (973) 598-0005
to speak to one of Maschio's
Registered Dietitian Nutritionists.

FOLLOW US:
@MASCHIOFOOD
  

Healthy meals grow
healthy kids!

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:

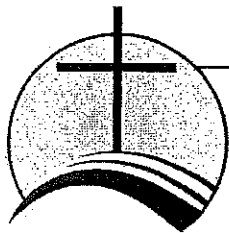
Keansburg Board of Education
Board of Education

Michael Sette, Board Secretary

Matthew Kitchen, Board President

Date: _____

Date: _____



ST. TERESA OF CALCUTTA PARISH

501 Brinley Avenue
Bradley Beach, NJ 07720

Phone: 732-774-0456

Fax: 732-775-9335

July 2, 2024

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

I petition you and the Board to allow us the use of at most a total of twelve (12) classrooms for use each Sunday during the school year (this will satisfy the needs of two classes for each grade, first through seventh). It may not be necessary to utilize 12 classrooms based on registration.

I am including an updated copy of the Insurance certificate. Our requested class time is 8:30am -9:45am and use dates are September 22, 2024 thru May 4, 2025, with the exception of:

October 13, 2024

November 10, 2024

December 22, 29, 2024

January 19, 2025

February 16, 2025

April 13, 20, 2025

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

Sincerely,

Carol Freda

Carol Freda

Parish Catechetical Leader

St Teresa of Calcutta Parish

501 Brinley Ave

Bradley Beach N.J. 07720

732-774-0456 x103

NEW JERSEY STATE DEPARTMENT OF EDUCATION
OFFICE OF SCHOOL FINANCE
Reimbursement of Nonpublic School Transportation Costs

COUNTY: 25 - MONMOUTH
DISTRICT: 0500 - BRADLEY BEACH BORO

DATE: July 9, 2024

In accordance with NJSA 18A:39-1a, your school district is entitled to reimbursement of all costs, which were in excess of \$710 but not more than \$1,165, incurred by your board of education for the transportation of nonpublic school students. In addition, certain students who attend nonpublic schools located more than 20 miles from their homes are eligible for transportation services and reimbursement.

The amount you will receive is based upon your October 13, 2023 District Report of Transported Resident Students and your certification of nonpublic school transportation costs. You can anticipate receiving:

Cost in excess of \$710:	\$6,103.00
Transportation aid, students over 20 miles:	\$0.00
District Total:	\$6,103.00

This additional nonpublic school transportation reimbursement aid must be recorded as revenue (Other State Aid 10-319X) and as a receivable in your detailed general ledger for the 2023-2024 fiscal year. Cash payment against the receivable in the form of an Automated Clearing House (ACH) transfer will occur during July 2024. Any portion of these funds that can be clearly documented as having not been appropriated during 2023-24 may be used as an allowable adjustment for the 2023-24 audited excess surplus calculation, and in accordance with N.J.A.C. 6A:23A-13.3(d)6 you may also appropriate that amount in the next fiscal year (2024-2025) without Commissioner approval. Note that on the Schedule of Expenditures of State Financial Assistance this aid is reported as Transportation Aid using NJCFS/Project Number 24-495-034-5120-014.

If you have any questions regarding this notice, please contact the Student Transportation Unit at student.trans@doe.nj.gov.



Morgan Maclearie-Gonzalez <mmacleariegonzalez@bbsnj.org>

Permission to use the playground

Jayla Rios
To: Morgan Maclearie-Gonzalez <mmacleariegonzalez@bbsnj.org>

Wed, Jul 17, 2024 at 9:55 AM

July 16, 2024
Dear Bradley Beach School District Board of Education,

The PTA is requesting the use of school grounds on Wednesday and Friday evenings between 5:30 - 7:30 PM beginning Wednesday, July 31st through September 11 to Dia de Independencia dance group practice.

Bradley beach PTA
[Quoted text hidden]

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

10 General Fund
 Assets and Liabilities

Assets		
101	Cash	863,686.88
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	
	Accounts Receivable:	
141	A/R: State of NJ	66,003.04
	Total Other Assets	66,003.04
		157.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	7,197,709.00
302	Revenues	(7,205,180.98)
	Total assets and resources:	<u>(7,471.98)</u>
		1,520,774.94

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

10 General Fund
Liabilities and Fund Equity

Liabilities			
421	Accounts Payable	<u>7,178.86</u>	7,178.86
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	16,758.52	
754	Reserve for Encumbrances: Prior	2,550.00	
601	Appropriations (Control Account/Normal Credit Balance)	7,624,933.90	
602	Expenditures	<u>7,341,228.41</u>	
603	Encumbrances	<u>19,308.52</u>	
	Less: Expenditures and Encumbrances	<u>(7,360,536.93)</u>	283,705.49
	Total Appropriations		
	Reserved Fund Balance		
761	Capital Reserve	234,800.00	
604	Add: Increase in Capital Reserve / Interest Deposit to Capital Reserve	<u>1,000.00</u>	
307	Less: Budgeted Withdrawal from Cap Reserve		<u>235,800.00</u>
764	Maintenance Reserve	185,000.00	
606	Add: Increase in Maintenance Reserve	<u>100.00</u>	185,100.00
766	Emergency Reserve	178,600.00	
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits	<u>100.00</u>	178,700.00
75X,76x	Other Reserves	<u>.00</u>	599,600.00
	Total Reserved Fund Balance:		
	Unappropriated:		
303	Budgeted Fund Balance	(422,253.00)	
770	Fund Balance	<u>1,052,543.59</u>	630,290.59
	Total Unappropriated:		

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

Total Liabilities and Fund Balance

1,520,774.94

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

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	7,624,933.90	7,360,536.93	264,396.97
Revenues	(7,197,709.00)	(7,205,180.98)	(-7,471.98)
	427,224.90	155,355.95	271,868.95
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	150,384.05	271,868.95

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

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	6,744,083.98	-7,471.98	
3XXX From State Sources	461,097.00	461,097.00	.00	
	7,197,709.00	7,205,180.98	-7,471.98	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	2,290,023.00	2,226,562.62	225.00	63,235.38
11-2xx-100-xxx Special Education	1,000.00	.00	.00	1,000.00
11-240-100-xxx Bilingual Education	144,412.00	138,171.99	.00	6,240.01
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	36,904.00	31,875.68	.00	5,028.32
11-402-100-xxx School-sponsored Athletics	48,315.00	47,283.49	.00	1,031.51
	2,520,654.00	2,443,893.78	225.00	76,535.22
Undistributed Expenditures				
11-xxx-xxx-2xx Personal Services - Employee Benefits	600,565.00	569,408.27	.00	31,156.73
11-000-xxx-xxx Other	4,463,038.90	4,287,300.61	19,083.52	156,654.77
	5,063,603.90	4,856,708.88	19,083.52	187,811.50
Capital Outlay				
12-000-4xx-xxx Facilities Acquisition and Construction Services	21,662.00	21,662.00	.00	.00
	21,662.00	21,662.00	.00	.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	7,341,228.41	19,308.52	264,396.97

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

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	33,221.98	-19,671.98
	6,736,612.00	6,744,083.98	-7,471.98
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
	461,097.00	461,097.00	.00

7,197,709.00 **7,205,180.98** **-7,471.98**

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

10 General Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
Preschool - Salaries of Teachers	99,675.00	99,412.14	.00	262.86
Local Contribution - Transfer to Special Revenue Fund - Inclusion	58,676.00	58,676.00	.00	.00
Kindergarten - Salaries of Teachers	166,850.00	160,340.00	.00	6,510.00
Grades 1-5 - Salaries of Teachers	970,446.00	931,138.40	.00	39,307.60
Grades 6-8 - Salaries of Teachers	790,291.00	789,612.10	.00	678.90
Health Benefits	563,342.00	534,541.40	.00	28,800.60
	2,649,280.00	2,573,720.04	.00	75,559.96
Regular Programs - Home Instruction				
Salaries of Teachers	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Regular Programs - Undistributed Instruction				
Other Purchased Services (400-500 series)	16,605.00	15,166.50	225.00	1,213.50
General Supplies	129,640.00	118,351.45	.00	11,288.55
Other Objects	56,840.00	53,866.03	.00	2,973.97
Workmen's Compensation	3,095.00	2,094.43	.00	1,000.57
	206,180.00	189,478.41	225.00	16,476.59
Special Education - Home Instruction				
Salaries of Teachers	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Bilingual Education - Instruction				
Salaries of Teachers	143,812.00	137,895.74	.00	5,916.26
General Supplies	600.00	276.25	.00	323.75
Health Benefits	34,128.00	32,772.44	.00	1,355.56
	178,540.00	170,944.43	.00	7,595.57
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries	36,354.00	31,404.54	.00	4,949.46
Supplies and Materials	550.00	471.14	.00	78.86
	36,904.00	31,875.68	.00	5,028.32

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

	Appropriations	Expenditures	Encumbrances	Available Balance
School - Sponsored Athletics				
11-402-100-100	28,815.00	28,815.00	.00	.00
11-402-100-500	15,000.00	14,200.00	.00	800.00
11-402-100-600	4,500.00	4,268.49	.00	231.51
	48,315.00	47,283.49	.00	1,031.51
Summer School				
11-422-100-178	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	1,198,018.00	1,177,832.62	.00	20,185.38
11-000-100-562	253,326.00	244,511.96	.00	8,814.04
11-000-100-563	88,488.00	69,029.50	.00	19,458.50
11-000-100-564	19,662.00	19,662.00	.00	.00
11-000-100-566	67,102.00	54,338.20	.00	12,763.80
	1,626,596.00	1,565,374.28	.00	61,221.72
Attendance and Social Work Services				
11-000-211-100	67,142.00	67,047.07	.00	94.93
11-000-211-173	6,770.00	933.76	.00	5,836.24
11-000-211-220	6,046.00	6,046.00	.00	.00
11-000-211-270	.00	-81.38	.00	81.38
11-000-211-600	1,300.00	1,181.63	.00	118.37
	81,258.00	75,127.08	.00	6,130.92
Health Services				
11-000-213-100	72,600.00	72,587.50	.00	12.50
11-000-213-220	715.00	715.00	.00	.00
11-000-213-270	12,000.00	12,000.00	.00	.00
11-000-213-300	5,470.00	4,709.60	750.00	10.40
11-000-213-600	3,430.00	3,262.38	.00	167.62
11-000-213-800	325.00	325.00	.00	.00
	94,540.00	93,599.48	750.00	190.52
Speech/Occupational Therapy/Physical Therapy and Related Services				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-100				
Salaries	67,333.00	67,333.00	.00	.00
11-000-216-320				
Purchased Professional - Educational Services	47,785.00	38,059.48	.00	9,725.52
11-000-216-600				
Supplies and Materials	400.00	374.63	.00	25.37
11-000-216-270				
Health Benefits	41,399.00	41,399.00	.00	.00
	156,917.00	147,166.11	.00	9,750.89
Extraordinary Services				
11-000-217-100				
Salaries	56,800.00	55,317.32	.00	1,482.68
11-000-217-270				
Health Benefits	15,792.00	15,792.00	.00	.00
	72,592.00	71,109.32	.00	1,482.68
Guidance Services				
11-000-218-104				
Salaries of Other Professional Staff	63,972.00	63,964.65	.00	7.35
11-000-218-270				
Health Benefits	17,526.00	17,525.01	.00	.99
11-000-218-600				
Supplies and Materials	400.00	338.18	.00	61.82
	81,898.00	81,827.84	.00	70.16
Child Study Teams				
11-000-219-104				
Salaries of Other Professional Staff	129,355.00	126,556.19	.00	2,798.81
11-000-219-320				
Purchased Professional - Educational Services	1,000.00	990.00	.00	10.00
11-000-219-600				
Supplies and Materials	11,750.00	10,348.62	.00	1,401.38
11-000-219-800				
Other Objects	2,250.00	2,125.28	.00	124.72
11-000-219-270				
Health Benefits	74,413.00	74,413.00	.00	.00
	218,768.00	214,433.09	.00	4,334.91
Improvement of Instruction Services				
11-000-221-102				
Salaries of Supervisor of Instruction	104,515.00	104,514.98	.00	.02
11-000-221-104				
Salaries of Other Professional Staff	11,200.00	11,197.50	.00	2.50
11-000-221-105				
Salaries of Secretaries and Clerical Assistants	19,530.00	17,088.75	.00	2,441.25
11-000-221-220				
Social Security Contributions	1,771.00	1,771.00	.00	.00
11-000-221-600				
Supplies and Materials	1,655.00	1,569.75	.00	85.25
11-000-221-800				
Other Objects	1,325.00	1,325.00	.00	.00
	139,996.00	137,466.98	.00	2,529.02
Educational Media/Library Services				
11-000-222-177				
Salaries of Technology Coordinators	79,447.00	79,445.03	.00	1.97
11-000-222-220				
Social Security Contributions	4,924.00	4,924.00	.00	.00
11-000-222-270				
Health Benefits	40,246.00	39,972.38	.00	273.62
11-000-222-320				
Purchased Professional and Technical Services	1,720.00	1,000.00	.00	720.00
	126,337.00	125,341.41	.00	995.59

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

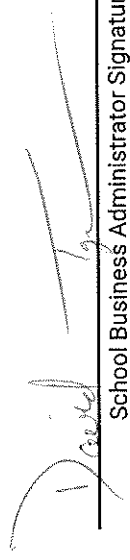
	Appropriations	Expenditures	Encumbrances	Available Balance
Instructional Staff Training Services				
11-000-223-320	11,250.00	10,515.00	256.87	478.13
11-000-223-580	5,300.00	5,141.55	.00	158.45
	16,550.00	15,656.55	256.87	636.58
Support Services - General Administration				
11-000-230-100	172,297.00	172,251.01	.00	45.99
11-000-230-331	11,633.00	7,377.50	.00	4,255.50
11-000-230-332	26,500.00	26,500.00	.00	.00
11-000-230-334	20,950.00	15,147.99	5,800.00	2.01
11-000-230-339	21,793.00	21,601.50	.00	191.50
11-000-230-530	8,140.00	8,078.79	.00	61.21
11-000-230-585	5,300.00	5,216.22	.00	83.78
11-000-230-590	3,700.00	3,288.04	100.00	311.96
11-000-230-610	6,780.00	5,864.33	.00	915.67
11-000-230-890	4,560.00	4,512.91	.00	47.09
11-000-230-895	4,028.00	4,027.21	.00	.79
	285,681.00	273,865.50	5,900.00	5,915.50
Support Services - School Administration				
11-000-240-103	9,391.00	9,390.00	.00	1.00
11-000-240-600	200.00	160.00	.00	40.00
11-000-240-800	1,000.00	950.00	.00	50.00
	10,591.00	10,500.00	.00	91.00
Central Services				
11-000-251-100	170,168.00	168,512.81	.00	1,655.19
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	2,952.11	.00	162.89
11-000-251-890	3,200.00	2,921.15	.00	278.85
	198,838.00	196,641.07	100.00	2,096.93
Administrative Information Technology				
11-000-252-100	12,502.00	12,501.97	.00	.03
11-000-252-600	4,498.00	4,124.01	.00	373.99
	17,000.00	16,625.98	.00	374.02

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Required Maintenance for School Facilities				
11-000-261-420	147,980.00	141,909.45	3,421.00	2,649.55
11-000-261-610	12,471.90	11,811.74	.00	660.16
11-000-261-800	40,709.00	40,478.04	.00	230.96
	201,160.90	194,199.23	3,421.00	3,540.67
Custodial Services				
11-000-262-100	176,765.00	176,603.85	.00	161.15
11-000-262-107	27,898.00	27,844.34	.00	53.66
11-000-262-220	17,515.00	17,515.00	.00	.00
11-000-262-260	40,394.00	40,394.00	.00	.00
11-000-262-270	59,230.00	59,181.58	.00	48.42
11-000-262-300	7,550.00	6,465.56	.00	1,084.44
11-000-262-490	8,000.00	7,967.99	.00	32.01
11-000-262-520	73,887.00	65,737.67	.00	8,149.33
11-000-262-610	13,500.00	12,701.02	.00	798.98
11-000-262-621	51,200.00	51,186.26	.00	13.74
11-000-262-622	42,000.00	37,456.15	.00	4,543.85
	517,939.00	503,053.42	.00	14,885.58
Security				
11-000-266-420	10,100.00	9,584.20	.00	515.80
11-000-266-610	500.00	.00	485.00	15.00
	10,600.00	9,584.20	485.00	530.80
Student Transportation Services				
11-000-270-160	48,678.00	48,578.98	.00	99.02
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	85,096.11	.00	2,054.89
11-000-270-515	82,963.00	65,421.44	.00	17,541.56
11-000-270-517	31,260.00	28,749.35	2,510.65	.00
11-000-270-518	19,685.00	18,684.53	1,000.00	.47
	284,145.00	251,260.41	8,170.65	24,713.94

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Personnel Services - Unallocated Employee Benefits				
11-000-291-220	41,346.00	41,285.78	.00	60.22
11-000-291-241	109,602.00	107,545.04	.00	2,056.96
11-000-291-260	5,000.00	2,094.44	.00	2,905.56
11-000-291-270	94,308.00	92,567.40	.00	1,740.60
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	248,092.66	.00	17,163.34
Facilities Acquisition and Construction Services				
12-000-400-896	21,662.00	21,662.00	.00	.00
	21,662.00	21,662.00	.00	.00
Other Uses				
11-000-500-561	56,376.00	56,376.00	.00	.00
	56,376.00	56,376.00	.00	.00
Equipment				
	.00	.00	.00	.00
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	7,624,933.90	7,341,228.41	19,308.52	264,396.97



 School Business Administrator Signature

Date

7/5/24

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

20 Special Revenue Fund

Assets and Liabilities

Assets		
101	Cash	(201,384.38)
	Accounts Receivable:	
132	Interfund Receivable	38,132.95
141	A/R: State of NJ	38,132.95
Resources		
301	Estimated Revenues	1,559,723.89
302	Revenues	(1,026,999.63)
		<u>532,724.26</u>
	Total assets and resources:	369,472.83

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

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities			
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	218,476.13	
754	Reserve for Encumbrances: Prior		
601	Appropriations	1,559,723.89	
602	Expenditures	1,190,251.06	
603	Encumbrances	<u>218,476.13</u>	
	Less: Expenditures and Encumbrances	(1,408,727.19)	
	Total Appropriations		<u>369,472.83</u>
	Reserved Fund Balance		
75X,76x	Other Reserves	<u>.00</u>	
	Total Reserved Fund Balance:		<u>.00</u>
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance		
	Total Unappropriated:		<u>.00</u>
	Total Liabilities and Fund Balance		<u>369,472.83</u>

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,559,723.89	1,408,727.19	150,996.70
Revenues	(1,559,723.89)	(1,026,999.63)	(532,724.26)
	.00	381,727.56	(381,727.56)

Less: Reserve for Encumbrances: Prior
Budgeted Fund Balance:

.00

381,727.56

-381,727.56

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

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	580,016.63	532,724.26
5XXX From Other Sources	58,676.00	58,676.00	.00
	1,559,723.89	1,026,999.63	532,724.26
Expenditures	Appropriations	Expenditures	Encumbrances
20-* Local Projects	2,105.00	2,105.00	.00
Other Special Revenue Fund	2,105.00	2,105.00	.00
20-218-xxx-xxx State Projects	440,070.00	440,070.00	.00
Preschool Education Aid	4,808.00	4,808.00	.00
20-492-xxx-xxx SDA Emergent Needs and Capital Maint	444,878.00	444,878.00	.00
20-23x-xxx-xxx Federal Projects	86,196.00	73,235.00	.00
ESSA Title I, Part A	10,614.00	5,568.00	.00
20-24x-xxx-xxx ESSA Title III	131,086.52	101,103.08	625.00
20-25x-xxx-xxx I.D.E.A. Part B	16,632.00	13,088.87	3,543.13
20-27x-xxx-xxx ESSA Title IIA / IID	14,283.00	14,283.00	.00
20-28x-xxx-xxx ESSA Title IV	13,709.05	13,709.05	.00
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	1,500.00	1,500.00	.00
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	752,156.00	459,595.00	214,308.00
20-487-xxx-xxx ARP-ESSER Grant Program	11,339.13	11,339.13	.00
20-488-xxx-xxx ARP ESSER Subgrant (ALCES)	40,000.00	14,621.74	.00
20-489-xxx-xxx ARP ESSER Subgrant (EBSLEA)	30,864.84	30,864.84	.00
20-490-xxx-xxx ARP Evidence Based Learning Beyond the Sch Day	4,360.35	4,360.35	.00
20-491-xxx-xxx ARP ESSER Subgrant (NJTSS)	1,112,740.89	743,268.06	218,476.13
	1,559,723.89	1,190,251.06	218,476.13
			150,996.70
			150,996.70

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

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

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	65,911.60	20,284.40
I.D.E.A. Part B	131,086.52	90,336.29	40,750.23
Title II-A	16,532.00	8,375.00	8,257.00
Title IV - Part A - Student Support and Acad Enrichment	14,283.00	14,283.00	.00
Title III	10,614.00	5,043.00	5,571.00
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	327,492.56	424,663.44
ARP ESSER Accelerated Learning Coaching/Ed Support	11,339.13	11,339.13	.00
ARP ESSER Evid-Based Sum Learning & Enrichment Act	40,000.00	14,622.00	25,378.00
ARP ESSER Evid-Based Comp Beyond the School Day Act	30,864.84	23,481.00	7,383.84
ARP ESSER NJTSS Mental Health Support Staffing	4,360.35	3,924.00	436.35
	1,112,740.89	580,016.63	532,724.26
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	1,026,999.63	532,724.26

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

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

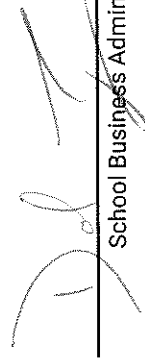
	Appropriations	Expenditures	Encumbrances	Available Balance
Other Local Projects				
Program Expenditures	2,105.00	2,105.00	.00	.00
	2,105.00	2,105.00	.00	.00
Preschool Education				
Salaries of Teachers	149,443.00	149,443.00	.00	.00
Other Salaries for Instruction	111,324.00	111,324.00	.00	.00
General Supplies	7,770.00	7,770.00	.00	.00
Salaries of Supervisors of Instruction	57,000.00	57,000.00	.00	.00
Salaries of Other Professional Staff	25,209.00	25,209.00	.00	.00
Personal Services - Employee Benefits	82,324.00	82,324.00	.00	.00
Other Purchased Professional Services	7,000.00	7,000.00	.00	.00
	440,070.00	440,070.00	.00	.00
ESSA Title I, Part A				
Salaries of Teachers	69,470.00	69,470.00	.00	.00
Employee Benefits	16,726.00	3,765.00	.00	12,961.00
	86,196.00	73,235.00	.00	12,961.00
ESSA Title III				
Salaries of Teachers	5,247.00	5,247.00	.00	.00
Instructional Supplies	1,288.00	.00	.00	1,288.00
Employee Benefits	3,358.00	.00	.00	3,358.00
Other Purchased Services	300.00	.00	.00	300.00
Supplies and Materials	100.00	.00	.00	100.00
	10,293.00	5,247.00	.00	5,046.00
ESSA Title III				
Program Expenditures	321.00	321.00	.00	.00
	321.00	321.00	.00	.00
IDEA Part B				
Salaries of Teachers	33,000.00	33,000.00	.00	.00
Salaries - Other	55,662.00	50,513.27	.00	5,148.73
Employee Benefits	25,378.00	3,864.29	.00	21,513.71

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

	Appropriations	Expenditures	Encumbrances	Available Balance	
20-250-200-320	Professional Technical Services	7,777.00	5,577.00	625.00	1,575.00
		121,817.00	92,954.56	625.00	28,237.44
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	1,750.00	.00	.00
20-252-200-200	Employee Benefits	1,121.00	.00	.00	1,121.00
		2,871.00	1,750.00	.00	1,121.00
ESSA Title IIA / IID					
20-270-200-320	Program Expenditures	11,700.00	11,271.87	428.13	.00
		11,700.00	11,271.87	428.13	.00
ESSA Title IIA / IID					
20-271-200-320	Program Expenditures	4,932.00	1,817.00	3,115.00	.00
		4,932.00	1,817.00	3,115.00	.00
ESSA Title IV					
20-280-100-600	Instructional Supplies	1,000.00	1,000.00	.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	10,000.00	.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	459,595.00	214,308.00	78,253.00
		752,156.00	459,595.00	214,308.00	78,253.00
ARP ESSER Subgrant (ALCES)					
20-488-200-320	Program Expenditures	11,339.13	11,339.13	.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
	11,339.13	11,339.13	.00	.00
ARP ESSER Subgrant (EBSLEA)				
Program Expenditures	40,000.00	14,621.74	.00	25,378.26
	40,000.00	14,621.74	.00	25,378.26
ARP Evidence Based Learning Beyond the School Day				
Program Expenditures	30,864.84	30,864.84	.00	.00
	30,864.84	30,864.84	.00	.00
ARP ESSER Subgrant (NJTSS)				
Program Expenditures	4,360.35	4,360.35	.00	.00
	4,360.35	4,360.35	.00	.00
SDA Emergent Needs and Capital Maintenance in School Districts				
Program Expenditures	4,808.00	4,808.00	.00	.00
	4,808.00	4,808.00	.00	.00
Special Revenue Fund	1,559,723.89	1,190,251.06	218,476.13	150,996.70



School Business Administrator Signature

Date



30 Capital Projects Fund

Assets and Liabilities

Assets	
101	Cash
Resources	
301	Estimated Revenues
302	Revenues
	<u>.00</u>
Total assets and resources:	

30 Capital Projects Fund

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	

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

30 Capital Projects 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
--	-----	-----	-----

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	Encumbrances	Available Balance

30 Capital Projects Fund

Schedule Of Revenues

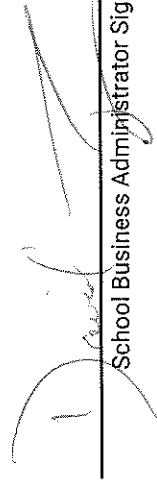
Actual Compared with Estimated

	Estimated	Actual	Unrealized
	.00	.00	.00

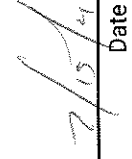
30 Capital Projects Fund

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

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

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
75X,76x	Reserved Fund Balance	
	Other Reserves	.00
	Total Reserved Fund Balance:	.00
303	Unappropriated:	
770	Budgeted Fund Balance	
	Fund Balance	9.57
	Total Unappropriated:	9.57
	Total Liabilities and Fund Balance	9.57

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

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			
	Appropriations	Expenditures	Available Balance
40-701-510-xxx	.00	.00	.00
	.00	.00	.00
40-*	.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

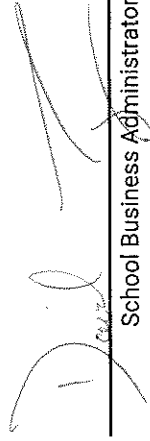
Actual Compared with Estimated

	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



School Business Administrator Signature

Date



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

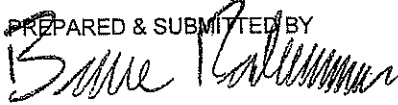
6/30/24

PAGE 1 OF 6

ENDING

FUNDS	CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	CASH BALANCE(1+2-3)
GENERAL FUND—FUND 10	\$1,741,693.28	\$648,170.93	\$927,777.33	\$1,462,086.88
SPECIAL REVENUE FUND—FUND 20	(\$71,483.25)	\$75,212.00	\$205,113.13	(\$201,384.38)
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	\$1,670,219.60	\$723,382.93	\$1,132,890.46	\$1,260,712.07
ENTERPRISE FUND—FUND 5X	\$20,429.14	\$35,762.21	\$15,494.70	\$40,696.65
PAYROLL	\$184.78	\$283,729.18	\$283,913.96	\$0.00
PAYROLL AGENCY	\$196,048.10	\$208,711.77	\$187,747.28	\$217,012.59
UNEMPLOYMENT TRUST	\$49,275.11	\$40.75	\$0.00	\$49,315.86
TOTAL TRUST & AGENCY FUNDS	\$245,507.99	\$492,481.70	\$471,661.24	\$266,328.45
TOTAL ALL FUNDS	\$1,936,156.73	\$1,251,626.84	\$1,620,046.40	\$1,567,737.17

PREPARED & SUBMITTED BY



7/18/2024

TREASURER OF SCHOOL MONEYS

DATE

BRADLEY BEACH BOARD OF EDUCATION BANK RECONCILIATION--CASH ACCOUNT

BANK: BANK OF AMERICA

ACCOUNT #726-0100062

STATEMENT DATE: 6/30/24

\$1,686,137.29

BALANCE PER BANK			
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		\$425,425.20	
		\$0.00	
OTHER		\$0.02	
TOTAL DEDUCTIONS		\$425,425.22	
NET RECONCILING ITEMS			(\$425,425.22)
ADJUSTED BALANCE PER BANK			\$1,260,712.07

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: 6/30/24

\$226,646.05

BALANCE PER BANK			
ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL DEPOSITS IN TRANSIT			\$0.00
		AMOUNT	
DEDUCTIONS: OUTSTANDING CHECKS		\$9,633.46	
OTHER		\$0.00	
TOTAL DEDUCTIONS		\$9,633.46	
NET RECONCILING ITEMS			(\$9,633.46)
ADJUSTED BALANCE PER BANK			\$217,012.59

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: 6/30/24

BALANCE PER BANK \$5,179.90

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
		\$0.00
		\$0.00
		\$0.00
TOTAL DEPOSITS IN TRANSIT		\$0.00
		AMOUNT
DEDUCTIONS: OUTSTANDING CHECKS		\$5,179.90
OTHER		\$0.00
TOTAL DEDUCTIONS		\$5,179.90

NET RECONCILING ITEMS (\$5,179.90)
 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: 6/30/24

BALANCE PER BANK \$49,315.86

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 \$49,315.86

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: 6/30/24

BALANCE PER BANK

\$56,191.35

ADDITIONS: DEPOSITS IN TRANSIT	DATE	AMOUNT
		\$0.00
		\$0.00
		\$0.00
TOTAL DEPOSITS IN TRANSIT		\$0.00
		AMOUNT
DEDUCTIONS: OUTSTANDING CHECKS		\$15,494.70 1994
		\$0.00
OTHER		\$0.00
TOTAL DEDUCTIONS		\$15,494.70

NET RECONCILING ITEMS		(\$15,494.70)	
ADJUSTED BALANCE PER BANK			\$40,696.65

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 6/30/24
SALARY CASH ACCOUNT #726-0100089

CHECK #	AMOUNT	CHECK #	AMOUNT
37499	\$996.09	37514	\$90.33
37500	\$830.95	37515	\$406.50
37501	\$25.16	37516	\$180.67
37504	\$557.51	37517	\$90.33
37512	\$712.84	37518	\$361.34
		37519	\$180.67
		37520	\$566.84
		37521	\$180.67

OUTSTANDING CHECKS AS OF \$5,179.90

GRAND TOTAL, SALARY ACCOUNT \$5,179.90

OUTSTANDING CHECKS AS OF 6/30/24
 CASH ACCOUNT #726-0100062

CHECK #	AMOUNT	CHECK #	AMOUNT
21763	\$511.00	22406	\$168.13
22135	\$109.96	22407	\$135.00
22163	\$46.44	22408	\$6,672.50
22190	\$582.50	22410	\$472.75
22273	\$300.00	22412	\$515.56
22277	\$150.00	22413	\$1,814.57
22297	\$466.82	22414	\$9,396.00
22320	\$1,509.60	22415	\$70.00
22340	\$60.00	22416	\$637.52
22360	\$500.00	22417	\$56.37
22363	\$92.88	22418	\$104,652.00
22367	\$3,600.00	22419	\$402.00
22370	\$600.00	22420	\$136.40
22371	\$3,866.67	22421	\$3,534.51
22373	\$700.00	22422	\$510.00
22375	\$105,118.10	22423	\$1,206.40
22376	\$4,456.85	22424	\$417.86
22378	\$1,680.00	22425	\$371.81
22381	\$3,369.11	22426	\$1,325.66
22382	\$1,397.50	22427	\$249.00
22383	\$30.00	22428	\$149.00
22384	\$700.00	22429	\$890.00
22385	\$670.50	22430	\$8,684.80
22389	\$52.50	22431	\$450.00
22391	\$400.00	22432	\$71,786.00
22393	\$917.76	22433	\$1,189.15
22394	\$1,660.30	22434	\$690.00
22396	\$270.00	22435	\$450.00
22398	\$101.40	22436	\$55.02
22399	\$1,373.90	22437	\$1,850.00
22400	\$47,022.00	22438	\$525.11
22401	\$5,233.43	22439	\$2,501.72
22402	\$786.00		
22405	\$4,098.00		

OUTSTANDING CHECKS AS OF 6/30/24
 PAYROLL/AGENCY ACCOUNT # 0072-6010-2200

CHECK #	AMOUNT	CHECK #	AMOUNT
7564	\$490.20		
7572	\$3,037.50		
7573	\$253.52		
7574	\$5,139.90		
7575	\$490.20		
7576	\$222.14		

Bradley Beach Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for June 2023-24

[Adjustment] Tx: 30045 to record June 2024 Transfers

Date	Fund	Act #	Act_Desc	Type	Pre	Adjustment	Post
6/28/2024	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,208,808.00	-4,690.00	1,204,118.00
6/28/2024	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,204,118.00	-3,000.00	1,201,118.00
6/28/2024	11	11-000-100-561-00	Tuition to other LEAs w/i state regular	Adjustment	1,201,118.00	-3,100.00	1,198,018.00
6/28/2024	11	11-000-211-100-00	Salaries Attendance Office and Social Work	Adjustment	62,842.00	600.00	63,442.00
6/28/2024	11	11-000-211-173-00	Salaries of Translation/Interpret	Adjustment	7,370.00	-600.00	6,770.00
6/28/2024	11	11-000-213-100-00- SU	Salaries Nurse Summer	Adjustment	3,225.00	-70.00	3,155.00
6/28/2024	11	11-000-213-100-01	Substitute Nurse	Adjustment	1,250.00	70.00	1,320.00
6/28/2024	11	11-000-217-100-00	Salaries	Adjustment	48,551.00	-1.00	48,550.00
6/28/2024	11	11-000-218-270-00	Health Benefits	Adjustment	17,525.00	1.00	17,526.00
6/28/2024	11	11-000-223-580-00	Travel	Adjustment	2,300.00	3,000.00	5,300.00
6/28/2024	11	11-000-230-100-01	Other Salaries	Adjustment	9,527.00	-1,000.00	8,527.00
6/28/2024	11	11-000-230-331-00	Legal services	Adjustment	7,000.00	400.00	7,400.00
6/28/2024	11	11-000-230-331-00	Legal services	Adjustment	7,400.00	4,633.00	12,033.00
6/28/2024	11	11-000-230-334-00	Architectural/Engineering Service	Adjustment	17,820.00	-2,870.00	14,950.00
6/28/2024	11	11-000-230-530-00	Communications-telephone	Adjustment	6,880.00	-600.00	6,280.00
6/28/2024	11	11-000-230-530-01	Internet Access	Adjustment	2,023.00	-163.00	1,860.00
6/28/2024	11	11-000-230-610-00	General Supplies	Adjustment	6,780.00	-400.00	6,380.00
6/28/2024	11	11-000-252-100-00	Salaries: Technology	Adjustment	12,500.00	2.00	12,502.00
6/28/2024	11	11-000-252-600-00	Supplies and materials	Adjustment	4,500.00	-2.00	4,498.00
6/28/2024	11	11-000-261-420-00	Cleaning Repair Maintenance	Adjustment	145,680.00	2,300.00	147,980.00
6/28/2024	11	11-000-261-610-00	General Supplies	Adjustment	13,300.00	-1,000.00	12,300.00
6/28/2024	11	11-000-261-800-00	Other objects	Adjustment	39,709.00	1,000.00	40,709.00
6/28/2024	11	11-000-262-100-00- OT	Overtime	Adjustment	5,000.00	300.00	5,300.00
6/28/2024	11	11-000-262-107-00	Lunch Aides	Adjustment	24,798.00	3,100.00	27,898.00
6/28/2024	11	11-000-262-270-00	Health Benefits	Adjustment	59,530.00	-300.00	59,230.00
6/28/2024	11	11-000-262-520-00	Insurance	Adjustment	74,087.00	-200.00	73,887.00
6/28/2024	11	11-000-262-621-00	Natural Gas	Adjustment	51,000.00	200.00	51,200.00
6/28/2024	11	11-000-270-160-00	Salaries: Transportation	Adjustment	48,578.00	100.00	48,678.00
6/28/2024	11	11-000-270-515-00	Contract service jointure special	Adjustment	86,063.00	-3,100.00	82,963.00
6/28/2024	11	11-000-270-515-00	Contract service jointure special	Adjustment	82,963.00	-1,000.00	81,963.00
6/28/2024	11	11-000-270-517-00	Contract Service Regular ESC	Adjustment	29,260.00	2,000.00	31,260.00
6/28/2024	11	11-000-270-518-00	Contract service Special ESC	Adjustment	18,685.00	1,000.00	19,685.00
6/28/2024	11	11-000-270-518-00	Contract service Special ESC	Adjustment	19,685.00	1,000.00	20,685.00
6/28/2024	11	11-000-291-220-00	Social Security Contribution	Adjustment	40,246.00	1,100.00	41,346.00
6/28/2024	11	11-000-291-241-01	DCRP Employer Contribution	Adjustment	11,269.00	-1,100.00	10,169.00

**Bradley Beach Board of Education
Account Maintenance Report
Appropriation Adjustments and Transfers for June 2023-24**

[Adjustment] Tx: 30045 to record June 2024 Transfers									
6/28/2024	11	11-105-100-101-00	Salaries: Teachers Preschool	Adjustment	97,975.00	700.00			98,675.00
6/28/2024	11	11-120-100-101-00	Salaries: Teachers Grades 1-5	Adjustment	976,446.00	-20,000.00			956,446.00
6/28/2024	11	11-130-100-101-00	Salaries: Teachers Grades 6-8	Adjustment	758,191.00	16,100.00			774,291.00
6/28/2024	11	11-190-100-500-00	Other Purchase Services	Adjustment	14,605.00	2,000.00			16,605.00
6/28/2024	11	11-190-100-800-00	Other Objects	Adjustment	9,550.00	2,090.00			11,640.00
6/28/2024	11	11-190-100-800-00	Other Objects	Adjustment	11,640.00	1,200.00			12,840.00
6/28/2024	11	11-240-100-101-01	Sub Salary	Adjustment	3,250.00	300.00			3,550.00
									.00

Bradley Branch Board of Education Transfer Request for 7/31/2023 Meeting 8/24/2023						
Transfer #	Transfer From	Amount	Transfer To	Amount		Amount
1	11-000-211-172-00	500.00	11-000-211-105-00	500.00		500.00
Balance		600.00				600.00
	to record transfer for salaries					
2	11-000-213-105-05-SU	70.00	11-000-213-105-01	70.00		70.00
Balance		70.00				70.00
	to record transfer for substitutes					
3	11-000-217-105-00	1.00	11-000-217-270-00	1.00		1.00
Balance		1.00				1.00
	to record transfer for health					
4	11-000-100-561-00	3,000.00	11-000-223-500-00	3,000.00		3,000.00
Balance		3,000.00				3,000.00
	to record transfer for travel					
5	11-000-203-351-00	2,633.00	11-000-203-351-00	4,633.00		4,633.00
Balance		600.00				600.00
	to record transfer for supplies					
6	11-000-203-530-00	163.00				163.00
Balance		1,000.00				1,000.00
	to record transfer for supplies					
7	11-000-100-551-00	4,633.00				4,633.00
Balance		2.00				2.00
	to record transfer for food					
8	11-000-262-500-00	2.00	11-000-262-105-00	2.00		2.00
Balance		2.00				2.00
	to record transfer for salaries					
9	11-000-261-810-00	1,000.00	11-000-261-800-00	1,000.00		1,000.00
Balance		1,000.00				1,000.00
	to record transfer for multi-helpers					
10	11-000-100-551-00	3,100.00	11-000-262-107-00	3,100.00		3,100.00
Balance		3,100.00				3,100.00
	to record transfer for lunch aides					
11	11-000-262-270-00	300.00	11-000-262-100-05-OT	300.00		300.00
Balance		300.00				300.00
	to record transfer for OT					
12	11-000-262-500-00	200.00	11-000-262-451-00	200.00		200.00
Balance		200.00				200.00
	to record transfer for supplies					
13	11-000-270-515-00	3,000.00	11-000-270-517-00	2,000.00		2,000.00
Balance		1,900.00	11-000-270-518-00	1,900.00		1,900.00
	to record transfer for supplies		11-000-270-100-00	100.00		100.00

**Bradley Beach Board of Education
Bills and Claims
Batch 25-0011 July Board Meeting (7/1/2024)**

Vendor Name	Account Number	ID	PO Number	Description	Batch	Check #	Amount
Acelero Learning Monmouth Middlesex County Inc.	20-421	ACEL	PO-24-000284-PYPBL	Service Inv: APRIL	25-0011	22440	500.00
Affordable Pumping Service, Inc.	10-421	AFFORD	PO-24-000664-PYPBL	service Inv: 6420885	25-0011	22441	500.00
Allied Fire & Safety Equipment Company	11-000-266-420-00	88	PO-25-000057	Service Inv: 115844	25-0011	22442	1,258.98
Arthur J. Gallagher Risk Management Services, Inc.	11-000-262-520-00	ARTHUR	PO-25-000018	Service Inv: 5107585	25-0011	22443	550.00
Asbury Park Press	11-000-230-339-00	1003	PO-25-000014	Service Inv: 10354334	25-0011	22444	910.00
Asbury Park Press	11-000-230-590-00	1003	PO-25-000024	Service Inv: 10329661	25-0011	22444	350.00
ASCD	11-000-230-890-00	4211	PO-25-000044	Service	25-0011	22445	45.12
Carly Peppe	10-421	PEPPE	PO-24-000491-PYPBL	Aid in Lieu	25-0011	22446	395.12
Critical Response Group	10-421	CRIT	PO-24-000592-PYPBL	Service Inv: 4871	25-0011	22447	75.00
Delisa Demolition and Disposal	11-000-261-420-00	DELISA	PO-25-000050	Service Inv: JULY	25-0011	22448	1,747.50
Direct Energy Business	10-421	DE	PO-24-000244-PYPBL	Service	25-0011	22449	485.00
Dr. Aida I Pereira, SLPD.CCC-SLP	20-421	AIDA	PO-24-000659-PYPBL	Service Inv: 2024-9	25-0011	22450	485.00
e2e Exchange, LLC	11-000-261-800-00	E2E	PO-25-000019	Service Inv: C1 2025-1026	25-0011	22451	526.05
Environmental Connection	10-421	4246	PO-24-000667-PYPBL	Service Inv: 23003-02	25-0011	22452	1,873.85
Frontline Technologies Group, LLC	11-000-219-600-00	FRONT	PO-25-000020	Service Inv: 14693	25-0011	22453	625.00
Frontline Technologies Group, LLC	11-000-261-800-00	FRONT	PO-25-000020	Service	25-0011	22453	625.00
Global Compliance Network, Inc.	11-000-261-800-00	GCN	PO-25-000056	Service Inv: 14858	25-0011	22454	665.00
							665.00
							600.00
							7,990.80
							5,518.99
							13,509.79
							1,680.00

**Bradley Beach Board of Education
Bills and Claims
Batch 25-0011 July Board Meeting (7/1/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross Blue Shield of New Jersey	11-000-211-270-00	HORIZO	PO-25-000060	Service Inv. JULY	25-0011	22455	1,680.00
Horizon Blue Cross Blue Shield of New Jersey	11-000-213-270-00	HORIZO	PO-25-000060	Service	25-0011	22455	3,669.50
Horizon Blue Cross Blue Shield of New Jersey	11-000-216-270-00	HORIZO	PO-25-000060	Service	25-0011	22455	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-000-217-270-00	HORIZO	PO-25-000060	Service	25-0011	22455	3,902.31
Horizon Blue Cross Blue Shield of New Jersey	11-000-218-270-00	HORIZO	PO-25-000060	Service	25-0011	22455	4,184.09
Horizon Blue Cross Blue Shield of New Jersey	11-000-219-270-00	HORIZO	PO-25-000060	Service	25-0011	22455	1,380.11
Horizon Blue Cross Blue Shield of New Jersey	11-000-222-270-00	HORIZO	PO-25-000060	Service	25-0011	22455	3,902.31
Horizon Blue Cross Blue Shield of New Jersey	11-000-262-270-00	HORIZO	PO-25-000060	Service	25-0011	22455	3,902.31
Horizon Blue Cross Blue Shield of New Jersey	11-000-291-270-00	HORIZO	PO-25-000060	Service	25-0011	22455	6,337.02
Horizon Blue Cross Blue Shield of New Jersey	11-110-100-270-00	HORIZO	PO-25-000060	Service	25-0011	22455	9,841.71
Horizon Blue Cross Blue Shield of New Jersey	11-120-100-270-00	HORIZO	PO-25-000060	Service	25-0011	22455	1,387.11
Horizon Blue Cross Blue Shield of New Jersey	11-130-100-270-00	HORIZO	PO-25-000060	Service	25-0011	22455	38,768.19
Horizon Blue Cross Blue Shield of New Jersey	11-214-100-270-00	HORIZO	PO-25-000060	Service	25-0011	22455	18,543.50
Horizon Blue Cross Blue Shield of New Jersey	11-240-100-270-00	HORIZO	PO-25-000060	Service	25-0011	22455	.00
Horizon Blue Cross Blue Shield of New Jersey	20-218-200-200-00	HORIZO	PO-25-000060	Service	25-0011	22455	2,803.98
Horizon Blue Cross/Blue Shield	11-000-213-270-00	DENTA L	PO-25-000061	Service	25-0011	22456	17,280.47
Horizon Blue Cross/Blue Shield	11-000-211-270-00	DENTA L	PO-25-000061	Service Inv. JULY	25-0011	22456	117,282.72
Horizon Blue Cross/Blue Shield	11-000-216-270-00	DENTA L	PO-25-000061	Service	25-0011	22456	54.56
Horizon Blue Cross/Blue Shield	11-000-217-270-00	DENTA L	PO-25-000061	Service	25-0011	22456	148.14
Horizon Blue Cross/Blue Shield	11-000-218-270-00	DENTA L	PO-25-000061	Service	25-0011	22456	152.78
Horizon Blue Cross/Blue Shield	11-000-219-270-00	DENTA L	PO-25-000061	Service	25-0011	22456	163.68
Horizon Blue Cross/Blue Shield	11-000-222-270-00	DENTA L	PO-25-000061	Service	25-0011	22456	54.56
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTA L	PO-25-000061	Service	25-0011	22456	152.78
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTA L	PO-25-000061	Service	25-0011	22456	152.78
Horizon Blue Cross/Blue Shield	11-000-262-270-00	DENTA L	PO-25-000061	Service	25-0011	22456	218.24

**Bradley Beach Board of Education
Bills and Claims
Batch 25-0011 July Board Meeting (7/1/2024)**

Vendor Name	Account Number	PO Number	Description	Batch	Check #	Amount
Horizon Blue Cross/Blue Shield	11-000-291-270-00	DENTA L	PO-25-000061 Service	25-0011	22456	676.58
Horizon Blue Cross/Blue Shield	11-110-100-270-00	DENTA L	PO-25-000061 Service	25-0011	22456	54.56
Horizon Blue Cross/Blue Shield	11-120-100-270-00	DENTA L	PO-25-000061 Service	25-0011	22456	1,396.85
Horizon Blue Cross/Blue Shield	11-130-100-270-00	DENTA L	PO-25-000061 Service	25-0011	22456	807.53
Horizon Blue Cross/Blue Shield	11-214-100-270-00	DENTA L	PO-25-000061 Service	25-0011	22456	.00
Horizon Blue Cross/Blue Shield	11-240-100-270-00	DENTA L	PO-25-000061 Service	25-0011	22456	109.12
Horizon Blue Cross/Blue Shield	20-218-200-200-00	DENTA L	PO-25-000061 Service	25-0011	22456	665.68
Intruder Alert	11-000-266-420-00	1240	PO-25-000047 Service Inv: R175140	25-0011	22457	<u>4,807.84</u> 235.00
James Dunne	10-421	JAMES	PO-24-000487- PYPBL	25-0011	22458	<u>235.00</u> 582.50
Kathleen Chamas	10-421	KATHLE EN,CH AMAS	PO-24-000490- PYPBL	25-0011	22459	<u>582.50</u> 582.50
Katie Dozier	10-421	113	PO-24-000488- PYPBL	25-0011	22460	<u>582.50</u> 582.50
Klarr Transport Service Inc.	10-421	KLA	PO-24-000408- PYPBL Inv: 2024-150	25-0011	22461	<u>582.50</u> 750.00
Klarr Transport Service Inc.	10-421	KLA	PO-24-000497- PYPBL Inv: 2024-122	25-0011	22461	<u>900.00</u> 1,650.00
M-OESC	10-421	1085	PO-24-000296- PYPBL Inv: JUNE	25-0011	22462	<u>3,735.04</u> 390.00
M-OESC	10-421	1085	PO-24-000606- PYPBL Inv: 24-02828	25-0011	22462	<u>4,125.04</u> 890.00
Maschio Food Service	10-421	MASCH I	PO-24-000663- PYPBL Inv: JUNE	25-0011	22463	<u>890.00</u> 15.99
Michael Heidelberg	11-000-230-890-00	HEIDEL BERG	PO-25-000043 Service	25-0011	22464	<u>15.99</u> 15.99
Monmouth County Athletic League	11-402-100-500-00	249	PO-25-000042 Service	25-0011	22465	<u>1,600.00</u> 1,600.00

**Bradley Beach Board of Education
Bills and Claims
Batch 25-0011 July Board Meeting (7/1/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Monmouth County Curriculum	11-000-230-890-00	MCCC	PO-25-000048	Service Inv: SY 24-25	25-0011	22466	250.00
Monmouth County Superintendent Round Table	10-421	MCSRT	PO-24-000603-PYPBL	Service	25-0011	22467	250.00
Monmouth County Superintendent Round Table	11-000-230-890-00	MCSRT	PO-25-000041	Service Inv: SY 24-25	25-0011	22467	500.00
Municipal Capital Finance	11-190-100-800-00-CP	MCF	PO-25-000049	Service Inv: 172792	25-0011	22468	590.00
National Association of School Psychologist	11-000-218-600-00	NASPY C	PO-25-000021	Service Inv: 9001792795	25-0011	22469	1,462.76
New Jersey American Water	10-421	1206	PO-24-000235-PYPBL	Service	25-0011	22470	385.00
NJASBO	11-000-251-890-00	63	PO-25-000037	Membership Inv: 300006554	25-0011	22471	687.76
NJPSA	11-000-230-610-00	109	PO-25-000045	Service Inv: 000057670	25-0011	22472	1,250.00
Optimum	11-000-230-530-00	OPT	PO-25-000051	Service Inv: 06/14 - 07/14	25-0011	22473	25.00
Pearson Assessment	10-421	PEARAS	PO-24-000640-PYPBL	Service	25-0011	22474	101.40
Pitney Bowes, Inc.	11-000-230-530-00	46	PO-25-000059	Service Inv: 3319349541	25-0011	22475	2,062.50
Purchase Power	11-000-230-530-00	PURCH A	PO-25-000025	Service	25-0011	22476	323.91
Rabbi Maury and Peninah Kelman	10-421	RMPK	PO-24-000489-PYPBL	Aid in Lieu	25-0011	22477	500.00
Rockalingua	11-190-100-610-00	ROCK	PO-25-000022	Service	25-0011	22478	582.50
Saul Richter	10-421	114	PO-24-000492-PYPBL	Aid in Lieu	25-0011	22479	299.00
Schindler Elevator Corporation	11-000-261-420-00	SCH001	PO-25-000053	Service Inv: 7153941843	25-0011	22480	582.50
							895.34
							895.34

**Bradley Beach Board of Education
Bills and Claims
Batch 25-0011 July Board Meeting (7/1/2024)**

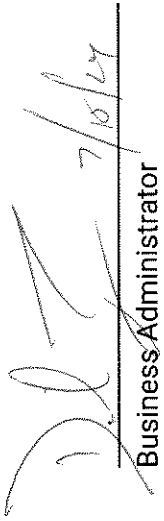
Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Scrubber Doctor	10-421	SCRUB B	PO-24-000665- PYPBL	Service/Supplies Inv: 1900-48460	25-0011	22481	1,032.73
Scrubber Doctor	11-000-262-610-00	SCRUB B	PO-25-000016	Supplies Inv: S19832	25-0011	22481	2,004.00
							3,036.73
Sparrows Nest Flower Shop, LLC.	10-421	61	PO-24-000553- PYPBL	Supplies	25-0011	22482	175.00
St. George School Bus	10-421	103	PO-24-000520- PYPBL	Service Inv: 25	25-0011	22483	225.00
							175.00
Stapleslink	20-489-100-610-00	STAPLE	PO-25-000013	Supplies	25-0011	22484	106.09
Stapleslink	11-190-100-610-00	STAPLE	PO-25-000013	Supplies	25-0011	22484	11.28
							117.37
Strauss, Esmay Associates, LLP	11-000-230-339-00	1074	PO-25-000039	Service Inv: 2425-56	25-0011	22485	4,965.00
							4,965.00
Stronge & Associates LLC	11-000-230-610-00	STRON G	PO-25-000036	Service Inv: 2633	25-0011	22486	765.00
							765.00
Twin Rocks Water	10-421	TW	PO-24-000234- PYPBL	Service	25-0011	22487	97.65
							97.65
Verizon	10-421	VER	PO-24-000243- PYPBL	Service Inv: 9967367902	25-0011	22488	152.10
							152.10
Zumu Software	11-000-230-339-00	ZUMU	PO-25-000028	Service Inv: 250703	25-0011	22489	1,800.00
							1,800.00

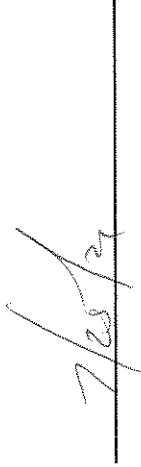
**Bradley Beach Board of Education
Bills and Claims
Batch 25-0011 July Board Meeting (7/1/2024)**

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	Purchases eOrders	Current	Prior Year	Total
10	General Fund	23	20,065.61		20,065.61
	Fund total:		20,065.61		20,065.61
11	General Current Expense	43	72,600.17		72,600.17
11	General Current Expense	2	1,441.67		1,441.67
11	General Current Expense	2	40,165.04		40,165.04
11	General Current Expense	2	19,351.03		19,351.03
11	General Current Expense	3	1,773.04		1,773.04
11	General Current Expense	2	.00		.00
11	General Current Expense	2	2,913.10		2,913.10
11	General Current Expense	1	1,600.00		1,600.00
	Fund total:		139,844.05		139,844.05
20	Special Revenue Fund	2	1,125.00		1,125.00
20	Special Revenue Fund	2	17,946.15		17,946.15
20	Special Revenue Fund	1	106.09		106.09
	Fund total:		19,177.24		19,177.24
	Grand totals:	85	179,086.90		179,086.90

Bradley Beach Board of Education
Bills and Claims
Batch 25-0011 July Board Meeting (7/1/2024)


Business Administrator



**Bradley Beach Board of Education
Bills and Claims
Batch 24-0337 Second June Bill List (6/26/2024)
, Batch 24-0338 NSLP May 2024 (6/28/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Academy Charter High School	11-000-500-561-00	2124	PO-24-000558	Service Inv: JUNE	24-0337	22414	9,396.00
Alliance Commercial Pest Control, Inc.	11-000-261-420-00	90060	PO-24-000050	Service Inv: 578482	24-0337	22415	9,396.00
Bradley Beach BOE	10-402	429	PO-24-000658	Service	24-0338	No Check	70.00
Cengage Learning INC.	11-190-100-610-00	83	PO-24-000163	Service Inv: 26455350	24-0337	22416	12,974.16
Center for Autism and Early Childhood Mental Health at MSU	20-270-200-580-00	107	PO-24-000463	Service	24-0337	22417	637.52
Chappelle Mechanical Inc.	20-487-400-720-00	CHAP	PO-24-000327	Construction Service	24-0337	22418	56.37
Dark Horse Design	11-000-261-800-00	129	PO-24-000634	Service Inv: 2024-0147	24-0337	22419	104,652.00
DI Cara Rubino Architects	11-000-230-334-00	DICARA	PO-24-000655	Service Inv: 0012259	24-0337	22420	402.00
Discount School Supply	20-218-100-600-00	DISCOU	PO-24-000403	Supplies	24-0337	22421	136.40
Discount School Supply	11-190-100-610-00	DISCOU	PO-24-000403	Supplies	24-0337	22421	3,081.20
First Student/Laidlaw Bus Company	11-190-100-500-00	1880	PO-24-000363	Service Inv: 11978528	24-0337	22422	453.31
First Student/Laidlaw Bus Company	11-190-100-500-00	1880	PO-24-000656	Service Inv: 11978528	24-0337	22422	3,534.51
Fox Equipment	11-190-100-800-00	FOX	PO-24-000641	Supplies Inv: 81825	24-0337	22423	255.00
Grainger	11-000-261-610-00	GRAING	PO-24-000631	Service Inv: 9147222724	24-0337	22424	510.00
Herff Jones, LLC	11-190-100-610-00	HERFF	PO-24-000625	Supplies Inv: 122211&1226507	24-0337	22425	1,206.40
Herff Jones, LLC	20-218-100-600-00	HERFF	PO-24-000625	Supplies	24-0337	22425	1,206.40
Jersey Central Power & Light	11-000-262-622-00	3021	PO-24-000241	Service Inv: 05/22 - 06/19	24-0337	22426	417.86
							371.81
							1,325.66
							1,325.66

Bradley Beach Board of Education

Bills and Claims

**Batch 24-0337 Second June Bill List (6/26/2024)
 , Batch 24-0338 NSLP May 2024 (6/28/2024)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount
Kiefer Awards Company	11-000-251-600-00	KIE	PO-24-000649	Service Inv: 5832	24-0337	22427	98.00
Kiefer Awards Company	11-000-230-610-00	KIE	PO-24-000650	supplies Inv: 5833	24-0337	22427	151.00
Mark Gannon Plumbing Heating and Cooling LLC.	11-000-261-420-00	MA	PO-24-000651	Service Inv: 00114146	24-0337	22428	249.00 149.00
Maschio Food Service	11-190-100-800-00	MASCH	PO-24-000657	Service	24-0337	22429	149.00 890.00
Monmouth County Vocational School District	11-000-100-563-00	1296	PO-24-000326	Tuition Contract Inv: JUNE	24-0337	22430	890.00 8,684.80
Murray's Uniforms	11-402-100-600-00	1215	PO-24-000577	Supplies Inv: 24-0258	24-0337	22431	8,684.80 450.00
Neptune Township Board of Education	11-000-100-561-00	1261	PO-24-000328	Tuition Contract Inv: JUNE	24-0337	22432	450.00 54,126.80
Neptune Township Board of Education	11-000-100-562-00	1261	PO-24-000328	Tuition Contract Inv: JUNE	24-0337	22432	71,786.00 1,189.15
New Jersey Natural Gas	11-000-262-621-00	NJNG	PO-24-000240	Service Inv: 05/13 - 06/12	24-0337	22433	1,189.15 690.00
NJ Shore Consortium for the gifted and talented	11-190-100-610-00	NJ_SHORE	PO-24-000567	Service	24-0337	22434	690.00 450.00
NJTESOL/NJBE, Inc.	20-270-200-580-00	112	PO-24-000476	service Inv: SC23-199	24-0337	22435	450.00 55.02
NRG Business Marketing	11-000-262-621-00	95	PO-24-000237	Service Inv: 05/14-06/12	24-0337	22436	55.02 1,850.00
Phoenix Advisors, LLC	11-000-230-339-00	PHOENI	PO-24-000048	Service	24-0337	22437	1,850.00 525.11
Stapleslink	11-000-251-600-00	STAPLE	PO-24-000535	Service Inv: 7905698957	24-0337	22438	525.11 1,000.00
Wind River Environmental LLC.	11-000-261-420-00	WIND	PO-24-000635	Service Inv: 6413949	24-0337	22439	1,000.00 1,501.72
Wind River Environmental LLC.	11-000-261-420-00	WIND	PO-24-000654	Service Inv: 6413949	24-0337	22439	1,501.72 2,501.72

Bradley Beach Board of Education

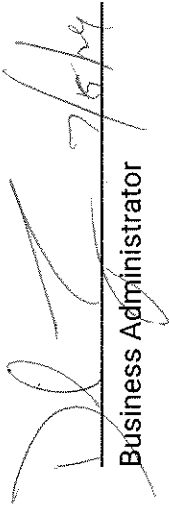
Bills and Claims

**Batch 24-0337 Second June Bill List (6/26/2024)
 , Batch 24-0338 NSLP May 2024 (6/28/2024)**

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	Purchases e Orders	Current	Prior Year	Total
10	General Fund	1	12,974.16		12,974.16
Fund total:			12,974.16		12,974.16
11	General Current Expense	18	98,737.72		98,737.72
11	General Current Expense	8	4,728.76		4,728.76
11	General Current Expense	1	450.00		450.00
Fund total:			103,916.48		103,916.48
20	Special Revenue Fund	2	3,111.48		3,111.48
20	Special Revenue Fund	2	506.37		506.37
20	Special Revenue Fund	1	104,652.00		104,652.00
Fund total:			108,269.85		108,269.85
Grand totals:		33	225,160.49		225,160.49

Bradley Beach Board of Education
Bills and Claims
Batch 24-0337 Second June Bill List (6/26/2024)
, Batch 24-0338 NSLP May 2024 (6/28/2024)


Business Administrator



Cafeteria Bill List						
07/25/24						
Vendor	Amount	Check #	Invoice	Purchase Order#		
Maschio Food Service	9,909.99	1995	Jun-24	24-00011A		
Total Bill List	9,909.99					